AGENDA
CC CONSENT
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
August 20, 2013
9:30 A.M.

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

NOTICE TO THE PUBLIC
CONSENT AGENDA

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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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

1. **AI-40283** **Approval of check register and payment of claims and bills** - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Bad Check Processing Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

2. **2013 Intradepartmental transfers:**

A. **AI-40263** 2013 – Pct.#1 Administration (1200)

B. **AI-40176** 2013 – Pct. #1 Sanitation (1100)

C. **AI-40247** 2013 – Pct. #1 Sanitation (1100)

D. **AI-40261** 2013 - Pct. 2 Parks (1100)

E. **AI-40268** 2013 - CW Shop (1200)

F. **AI-40204** 2013 - Pct #3 Parks (1100)

G. **AI-40028** 2013 - Pct. #3 Parks (1100)

H. **AI-40004** 2013 - Pct #3 RD MAINT (1200)

I. **AI-40231** 2013 - Co Wide Adm (1100)

J. **AI-40228** 2013 - Tax Office (1100)

K. **AI-40010** 2013 - Hidalgo County Clerk's Office (1100)

L. **AI-40109** 2013 - District Clerk (1100)

M. **AI-40202** 2013 - Fire Marshal's Office (1100)

N. **AI-40188** 2013 - Facilities Management (1100)

O. **AI-40186** 2013 - Facilities Management (1100)

P. **AI-40175** 2013 - Pct. 4 Sanitation (1100)

Q. **AI-40249** 2013 - Pct. 4 CO2010A&B (1342)

R. **AI-40169** 2013 - Pct. 4 CO2010A&B (1342)

S. **AI-40151** 2013 - J.P. Pct. 4 Pl. 2 (1100)

T. **AI-40128** 2013 - Health & Human Services Dept. (1293)

U. **AI-40057** 2013 - Fire Marshal's Office (1100)

V. **AI-40110** 2013 - Texas A&M AgriLife Extension Service (1100)

W. **AI-40096** 2013 - Jail (1100)

X. **AI-40092** 2013 - Health & Human Services Dept. (1293)

Y. **AI-40030** 2013 - Health & Human Services Dept. (1293)

Z. **AI-40220** 2013 - Auditor's Office (1100)

AA. **AI-40049** 2013 - Justice of the Peace Pct. 2, Pl. 2 (1100)

BB. **AI-40226** 2013 - 93rd District Court (1100)

3. **2013 Interdepartmental transfers:**

A. **AI-40262** JUV DET HM (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm.-Contingency to Juvenile Detention in the amount of $25,511.95 to fund electricity expenditures (Reliant inv. #1170036918340).

B. **AI-40253** Constable Pct's 2 & 3 (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm.-Contingency to Constable Pcts 2 & 3 in the total amount of $11,100.00 to fund fuel expenditures through August 2013.

C. **AI-40207** 2013 Countywide Law Enforcement (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm.-Contingency to Countywide Law Enforcement in the amount of $16,500.00 to fund purchase of Breath Alcohol Analyzer equipment.

D. **AI-40252** 2013 Sheriff Dept. (1100):
Approval of 2013 interdepartmental transfer from Countywide Adm. -Contingency to Sheriff Dept. in the amount of $29,773.00 to fund landscaping and fuel pump system expenditures.

E. **AI-40198** 2013 Tax Office (1100):
Approval of 2013 interdepartmental transfer from Countywide Adm.- Contingency to Tax Office in the amount of $22,000.00 to fund the lease of a folder/inserter machine from Pitney Bowes & for the lease of the Opex machine from RTLawrence.

F. **AI-40248** Pct.1 RD Maint. (1200):
Approval of 2013 interdepartmental transfer from RD Maint. program no.005 to Mile 17 N. (FM88-FM1015), program no.085, in the total amount of $5,963.20.

G. **AI-40192** I.T. Department:
Approval of interdepartmental transfer from County Wide Administration-Contingency to I.T. Countywide in the total amount of $ 13,995.00.

4. **Planning Department:**

A. **AI-40200** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

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

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

A. **AI-40135** **North Alamo Water Supply:**
Huisache Acres Subd. No.10:
1. Bore a 1" service connection with 2" PVC casing 1,450 feet west of Val Verde Rd on the North and South side of Minnesota Rd.
2. Bore a 1" service connection with 2" PVC casing 1,600 feet west of Val Verde Rd on the North and South side of Minnesota Rd.
3. Bore a 1" service connection with 2" PVC casing 1,687 feet west of Val Verde Rd on the North and South side of Minnesota Rd.
4. Bore a 1" service connection with 2" PVC casing 2,000 feet west of Val Verde Rd on the North and South side of Minnesota Road.
5. Bore a 1" service connection with 2" PVC casing 2,117 feet west of

Valverde Rd on the North and South side of Minnesota Road.

La Victoria Subd. Phase II:
1. Bore an 8" waterline with a 16" PVC casing 600 feet North of the centerline of Lott Road on the West and East side of Victoria Road.
2. Bore a 1" service connection with a 2" PVC casing 725 feet North of the centerline of Lott Road on the West and East side of Victoria Road.
3. Bore a 1" service connection with a 2" PVC casing 840 feet North of the centerline of Lott Road on the West and East side of Victoria Rd.
4. Bore a 1" service connection with a 2" PVC casing 950 feet North of the centerline of Lott Road on the West and East side of Victoria Road.
5. Bore a 3/4" service connection with a 2" PVC casing 1, 050 feet North of the centerline of Lott Road on the West and East side of Victoria Road.

Loma Verde Subd. No.3:
1. Bore an 8" waterline with a 16" PVC casing 36 feet east of the centerline of Sunflower Road on the North and South side of Mile 21 North Road.

MUD #1:
The contractor shall install an 6" water line crossing Showers Rd approximately 525 feet North of U.S. Business Highway 83 and just South of Ida Boulevard. The contractor shall bore Showers Rd installing a 12" PVC casing for the 6" water line.

B. **AI-40191** Sharyland Water Supply Corp.
1. Drainage Ditch (Crossing): A 12" PVC waterline to be encased within a 20" steel casing to be located approximately 951 ft. north of the intersection of FM 494 and Mile 6 RD.

6. **Membership Dues:**

A. **AI-40104** District Clerks Office:
Requesting approval to pay the 2013 County & District Clerks' Association of Texas, membership dues in the total amount of $110.00 for Laura Hinojosa, with authority for County Treasurer to issue check after review, audit, and processing procedures are complete by the County Auditor.

B. **AI-39646** Requesting approval to pay the 2013 Texas Narcotic Officers Association membership dues in the amount of $360.00 ($40.00 per member-req. #00239895) for the Hidalgo County HIDTA Commander, Assistant Commander, six (6) HIDTA Criminal Investigators, and one (1) U.S. Border Patrol agent (assigned to HIDTA) with authority for the County Treasurer to issue payment after review, audit, and procedures are completed by County Auditor.

7. **Headstart:**

A. **AI-40079** Approval of Children's Applications: 1. June 2013 2. August 2013

B. **AI-40080** Approval of Monthly Report for Texas Department of Agriculture Meals and Snacks Served: 1. May 2013 2. June 2013 3. July 2013

C. **AI-40082** Approval of Special Services Reports: 1. May 2013 2. June 2013 3. July 2013

D. **AI-40083** Approval of Risk Management Quarterly Report

E. **AI-40078** Approval of Financial Reports: 1. May 2013 2. June 2013 3. July 2013

8. **Budget & Management:**

A. **AI-40007** 1. Approval of reimbursement in the amount of $930,731.47 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 07/20/13 to 08/02/13.

07/20-26/13	$516,608.81
07/27-31/13	$223,839.96
08/01-02/13	$190,282.70
TOTAL	$930,731.47

2. Approval of wire transfer to cover claims paid.

9. **Purchasing Dept:**
Notes:
A. FOR ANY CONTRACTS(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY INTRA-NET WEBSITE AND WILL BE FOWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.

B. ANY AND ALL REQUESTS FOR PAYMENT(S) APPROVED WILL BE SUBJECT TO COUNTY AUDITORS PROCESSING PROCEDURES INCLUDING AUTHORITY FOR COUNTY TREASURER TO ISSUE PAYMENT(S)/CHECK(S).

A. **AI-39970** Requesting authority to enter into a 36-month new copier (capital) lease through our membership/participation with (TPASS) Texas Procurement and Support Services awarded vendor, Xerox Corporation contract 985-L2 with authorized dealer Dahill for use at the New Hidalgo County Sheriff Sub-Station located in Precinct #1 through requisition 240770 at $178.59/month.

B. **AI-40046** Approval to add/delete fuel card(s) and/or driver(s) for:

Purchasing Department - Add fuel card users
Safety Department - Add fuel card users
Department of Health & Human Services - Delete fuel card users

C. **AI-39819** 1. Requesting approval of the "master" Commercial Alarm Monitoring Agreement as required by vendor, Superior Alarms and as awarded under TASB BuyBoard under contract #325-09/401-12;

2. Requesting approval & authority to enter into a three (3) year commercial alarm monitoring services and execute vendor's required commercial alarm monitoring agreement with Alan Yoder Enterprises, Inc. d/b/a Superior Alarms for the following departments through the requisitions noted below, effective upon approval:

Note: *-Denotes vendor's discount from awarded amount of $20.00/mo.

Department's	Req #'s	Location	Monthly Rate	Account Number
Treasurer's	240526	2810 S. Hwy 281 Edinburg, Texas	$15.00*	3-1100-415-16-150-001-0-413
Elections	239885	101 S. 10th Ave. Edinburg, Texas	$15.00*	3-1100-414-00-130-001-0-413

D. **AI-40077** **398th District Court:**
Requesting authority to add 1 fax lan line to a previously approved 36-month copier (capital) lease agreement consent agenda on 3/26/2013 AI-37672 through our membership/participation with (TPASS) Texas Procurement & Support Services awarded vendor, Xerox Corporation contract number 985-L2 through requisition #236796 in the amount of $19.27. This agreement modifies the current copier lease with a total copier lease payment of $263.86/month.

E. **AI-40099** Acceptance and approval of clarification for confirmation purposes of Lock-Box option for the selection of Schedule 1: County of Hidalgo Fee Schedule: item 4 Lock-Box Services Mailed Tax Payments of $0.35 per item, as discussed during the presentation process of Lone Star National Bank C-13-016-05-07.

F. **AI-40108** Acceptance and approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:
1. Invoice No. 11324492-$2,117.76 "Tom Gill/Liberty Road Project"-C-12-246-10-16;
2. Invoice No. 11324496-$3,300.00 "La Homa"-C-08-031-02-12;
3. Invoice No. 11324501-$10,613.00 "La Homa ROW-WA#1 Limits SH 495 to FM 1924";
4. Invoice No. 11324505-$5,850.00 "Mile 2 WA#1 Moorefield Rd West to SH 364";

5. Invoice No. 11324506-$2,959.20 "Mile 2 N. WA#2 Inspiration to Moorefield Rd"

G. **AI-40173** **Sheriff's Office:**
Requesting authority to enter into a 36-month new copier (capital) lease through our membership/participation with (TPASS) Texas Procurement and Support Services awarded vendor, Xerox Corporation contract 985-L2 with authorized dealer Dahill for use at the New Hidalgo County Sheriff Sub-Station located in Precinct #1 through the following requisitions: 241463 and 241465.

H. **AI-40185** BUDGET & MGMT: Requesting authority to enter into a 36-month new (capital) lease copier for a WorkCentre 7845P through our membership/participation with (TPASS) Texas Procurement & Support Services awarded vendor, Xerox contract 985-L2 for the Budget & Management through Requisition #241615 in the total amount of $464.76/month, effective upon approval.

I. **AI-39765** Requesting authority to enter into a 36-month new (capital) lease copier for a WorkCentre 3550X (Low Range I) through our membership/participation with (TPASS) Texas Procurement & Support Services awarded vendor, Xerox contract 985-L2 for the Hidalgo County Tax Collectior through Requisition #237307 in the total amount of $93.48/month, effective upon approval.

J. **AI-39425** **Clarification of previous action taken of the following agenda items with approval of new request:**

1. Previous Agenda Item #33837 on September 4, 2012: To allow the continuation of the RTK Agreement (legal has reviewed and approved document) with North American Western Data d/b/a Western Data Systems for the Satellite and Cellular Phone Systems Service in connection with the existing "Trimble Rover Kit" equipment/system **through the life term of the equipment/software/hardware/maintenance/support services in place for the user department i**ncluding the approval to pay this annual continuous service fee in the amount of $250.00 through assigned requisition #235861; and

2. Previous Agenda Item #34998 on December 4, 2012: To allow the continuation of the maintenance services agreement as provided through the DIR Contract #DIR-SDD-1796 awarded vendor, "North American Western Data Systems d/b/a Western Data Systems" **through the life term of the equipment/software/hardware/maintenance/support services in place for the user department** including the approval to pay this annual continuous service fee in the amount of $1,045.62 through assigned requisition #234254.

AI-40283 **1.**

CC CONSENT

Meeting Date: 08/20/2013

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

cks

Form Review

Form Started By: Monica Badillo Started On: 08/19/2013 08:09 PM

Final Approval Date: 08/19/2013

Approval of Check Register as Summarized Below

August 20th, 2013

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	384631	385012		706,136.45
02	Special Revenue	386977	387186		167,088.75
04	Capital Projects	15105	15120		445,562.56
05	Trust & Agency	22987	22990		2,350.75
15	Urban Special	28528	28547		298,109.36

	Total checks		**1,619,247.87**
Wire Transfers for:			
Debt Service Funds	ITEMS:	3	16,066,039.15
	Total:		16,066,039.15
Ach Withdrawals for:			
General Fund	ITEMS:	1	700,815.97
Trust & Agency Funds	ITEMS:	4	1,684,173.14
Payroll Fund	ITEMS:	1	104,820.96
Proprietary Funds	ITEMS:	1	31,163.79
	Total withdrawals:		2,520,973.86
Bank Internal Transfer for:			
General Fund	ITEMS:	3	847,814.96
Special Revenue Funds	ITEMS:	1	90,405.54
Trust & Agency Funds	ITEMS:	1	98,740.38
	Total transfers:		1,036,960.88
	Total electronic payments:		19,623,973.89
	Grand Total:		**21,243,221.76**

Wire Transfers

Date	To	For	From	Amount
08/15/13	The Bank of New York Mellon	Bond Payment	Debt Service Funds	11,690,649.38
08/15/13	The Bank of New York Mellon	Bond Payment	Debt Service Funds	4,284,984.23
08/15/13	Texas Comptroller Of Public Accounts	TX-DOT	Debt Service Funds	90,405.54
			Total Debt Service	16,066,039.15
			Total Wire Transfers	16,066,039.15

ACH Withdrawals

Date	To	For	From	Amount
08/14/13	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	700,815.97
			Total General	700,815.97
08/16/13	IRS Tax Payment	Elected Officials PP15	Trust & Agency Fund	55,418.40
08/12/13	Esimpkins	457 Reg. P/R PP16	Trust & Agency Fund	8,765.57
08/15/13	TXSDU	E.Officials Child Support pp15	Trust & Agency Fund	600.00
08/15/13	TCDRS	County Retirement	Trust & Agency Fund	1,619,389.17
			Total Trust & Agency	1,684,173.14
08/13/13	Elected Officials	Elected Official PP15	Payroll Fund	104,820.96
			Total Payroll	104,820.96
08/15/13	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	31,163.79
			Total Proprietary	31,163.79
			Total ACH Withdrawal	2,520,973.86

Bank Internal Transfers

Date	To	For	From	Amount
08/13/13	Payroll Fund	Elected Officials PP15	General Fund	115,789.84
08/16/13	Trust & Agency Fund	Elected Officials PP15	General Fund	98,740.38
08/15/13	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	633,284.74
			Total General	847,814.96
08/15/13	Debt Fund	Note S-2005-001-02	Special Revenue Fund	90,405.54
			Total Special Revenue	90,405.54
08/16/13	Drainage District #1	Correct payroll transfer	Trust & Agency Fund	98,740.38
			Total Trust & Agency	98,740.38
			Total Bank Transfers	1,036,960.88
			Grand Total	19,623,973.89

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00384631	400.00	08/20/13	404136 AGUILAR, CESAR OMAR	C
01	00384632	650.00	08/20/13	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00384633	1,610.00	08/20/13	201979 ALEMAN, JAIME	C
01	00384634	2,350.00	08/20/13	23019 ALEXANDER, MARK	C
01	00384635	5,050.00	08/20/13	305464 ALVAREZ, JUAN R.	C
01	00384636	737.50	08/20/13	200115 LAW OFFICES OF EDUARDO ANAYA, P.C.	C
01	00384637	495.00	08/20/13	309931 BALL, JOHNATHAN TRACY	C
01	00384638	800.00	08/20/13	329134 BARBOSA, ALBERTO	C
01	00384639	725.00	08/20/13	299375 LAURA MARTINEZ BARBOSA	C
01	00384640	2,350.00	08/20/13	371262 BARRERA, JOSE OSCAR JR.	C
01	00384641	807.50	08/20/13	319104 CHRISTOPHER RYAN BRASURE	C
01	00384642	250.00	08/20/13	297895 CANCHE, RUDY JR.	C
01	00384643	900.00	08/20/13	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00384644	20,005.00	08/20/13	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00384645	1,040.00	08/20/13	315532 CARLOS E. ORTEGON, P.C.	C
01	00384646	3,951.00	08/20/13	404373 CAVAZOS, CHRISTOPHER P.	C
01	00384647	200.00	08/20/13	188921 DAVID E CAZARES P.C.	C
01	00384648	525.00	08/20/13	348147 EDNA ESCANAME CEDILLO	C
01	00384649	1,810.00	08/20/13	319848 COLEGIO, ROBERTO	C
01	00384650	375.00	08/20/13	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00384651	900.00	08/20/13	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00384652	1,870.00	08/20/13	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00384653	800.00	08/20/13	370428 DE LUNA, MARCO A.	C
01	00384654	2,450.00	08/20/13	322555 ESPINOSA, PILAR V.	C
01	00384655	1,760.00	08/20/13	208809 ESQUIVEL, ROEL	C
01	00384656	1,125.00	08/20/13	333034 FLORES, ABIEL	C
01	00384657	1,275.00	08/20/13	345571 FLORES, ALFONSO RICARDO	C
01	00384658	8,413.50	08/20/13	249378 OSCAR RENE FLORES, P.C.	C
01	00384659	1,607.50	08/20/13	365041 RENE A. FLORES	C
01	00384660	500.00	08/20/13	362964 SYLVIA VEGA FLORES	C
01	00384661	4,800.00	08/20/13	294772 GALVAN, MONICA M.	C
01	00384662	2,514.50	08/20/13	241873 JAIME ROEL GARCIA	C
01	00384663	4,680.00	08/20/13	348805 GARZA & PENA, PLLC	C
01	00384664	200.00	08/20/13	406864 GARZA GARCIA, PLLC	C
01	00384665	1,195.00	08/20/13	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00384666	4,475.00	08/20/13	249629 GARZA, CARLOS JAIME	C
01	00384667	1,255.00	08/20/13	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00384668	1,780.00	08/20/13	159298 GARZA, ROGELIO	C
01	00384669	2,105.00	08/20/13	19062 GOMEZ, JOSE ANTONIO	C
01	00384670	1,480.00	08/20/13	181188 GONZALES, FRANCISCO E. JR.	C
01	00384671	400.00	08/20/13	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00384672	965.00	08/20/13	8311 GORENA, DAVID R.	C
01	00384673	3,630.00	08/20/13	385158 GUERRA, ARMANDO M.	C
01	00384674	200.00	08/20/13	400785 GUERRA, JUAN FRANCISCO	C
01	00384675	1,070.00	08/20/13	383651 GUERRERO, FRANCISCO II	C
01	00384676	482.50	08/20/13	376442 GUTIERREZ, ROEL	C
01	00384677	600.00	08/20/13	412406 HELLER, URI AARON	C
01	00384678	1,120.00	08/20/13	350095 HERNANDEZ, AGUSTIN JR	C
01	00384679	767.50	08/20/13	179094 JEANNE E. HOLMES, P.C.	C
01	00384680	500.00	08/20/13	404217 JARVIS, JASON C.	C
01	00384681	3,915.00	08/20/13	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00384682	787.50	08/20/13	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00384683	550.00	08/20/13	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00384684	2,230.00	08/20/13	92096 SEPULVEDA, ELOY	C
01	00384685	840.00	08/20/13	319309 LAW OFFICE OF TRACI LYNN EVANS	C

Bank	Check No	Amount	Date	Vendor	Type
01	00384686	200.00	08/20/13	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00384687	1,290.00	08/20/13	114383 LONGORIA, DANIEL Q.	C
01	00384688	2,072.50	08/20/13	370991 LONGORIA, OSCAR LEE JR.	C
01	00384689	4,200.00	08/20/13	321788 LOPEZ, FLORENCIO	C
01	00384690	500.00	08/20/13	254673 LOPEZ, GREGORIO R.	C
01	00384691	1,840.00	08/20/13	266418 LOPEZ, MIGUEL JR.	C
01	00384692	1,875.00	08/20/13	371122 LOPEZ, NEREIDA	C
01	00384693	3,225.00	08/20/13	353582 LOPEZ, TEODULO L. JR.	C
01	00384694	2,220.00	08/20/13	268879 MALDONADO, E. OMAR	C
01	00384695	200.00	08/20/13	307742 MARTINEZ, ARMANDO P.	C
01	00384696	1,050.00	08/20/13	368903 MICHAEL D. TUTTLE, PLLC	C
01	00384697	2,360.00	08/20/13	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00384698	3,370.00	08/20/13	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00384699	1,300.00	08/20/13	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00384700	8,600.00	08/20/13	107743 MORALES, ALFREDO JR.	C
01	00384701	370.00	08/20/13	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00384702	4,922.50	08/20/13	226297 MORALES-MARTINEZ, NEREYDA	C
01	00384703	525.00	08/20/13	382647 JORGE MUNOZ	C
01	00384704	1,130.00	08/20/13	245364 NITSCH, PATRICK A.	C
01	00384705	2,970.00	08/20/13	253871 OSORIO, ALBERTO	C
01	00384706	870.00	08/20/13	296201 PALACIOS & ASSOCIATES, P.C.	C
01	00384707	1,967.50	08/20/13	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00384708	200.00	08/20/13	156434 PALACIOS, TORIBIO	C
01	00384709	895.00	08/20/13	402320 PENA LAW GROUP, PLLC	C
01	00384710	200.00	08/20/13	307114 PENA, ANTONIO DAVID	C
01	00384711	1,437.50	08/20/13	347752 JUDITH PENA-MORALES	C
01	00384712	842.50	08/20/13	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00384713	945.00	08/20/13	291749 RAMIREZ, JOSE ALBINO	C
01	00384714	3,320.00	08/20/13	159328 RAMIREZ, LUIS R.	C
01	00384715	100.00	08/20/13	95982 RAMIREZ, MARIO	C
01	00384716	400.00	08/20/13	145246 RAMIREZ, RUBEN	C
01	00384717	850.00	08/20/13	407399 REGALADO, LUCY	C
01	00384718	250.00	08/20/13	182273 REYES, DANIEL R.	C
01	00384719	725.00	08/20/13	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00384720	600.00	08/20/13	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00384721	5,597.50	08/20/13	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00384722	3,482.50	08/20/13	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00384723	1,017.50	08/20/13	256463 RODRIGUEZ, JOHN J.	C
01	00384724	500.00	08/20/13	409537 SAENZ, FERNANDO	C
01	00384725	175.00	08/20/13	353477 SAHADI, JAMES M.	C
01	00384726	335.00	08/20/13	258776 MICHAEL R. SALINAS, ATTORNEY AT LAW	C
01	00384727	1,245.00	08/20/13	317063 ROBERT J. SALINAS	C
01	00384728	800.00	08/20/13	408247 SCHUETTE, ABIGAIL R.	C
01	00384729	8,556.19	08/20/13	414506 SHEARD, HILARY RUTH	C
01	00384730	580.00	08/20/13	212725 SOLIS, JAVIER E.	C
01	00384731	807.50	08/20/13	332992 MARK M. TALBOT	C
01	00384732	240.00	08/20/13	349844 THE MANGI LAW OFFICE, P.C.	C
01	00384733	200.00	08/20/13	194913 TIJERINA, JAIME E.	C
01	00384734	1,515.00	08/20/13	368067 TIJERINA LAW FIRM PC	C
01	00384735	340.00	08/20/13	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00384736	340.00	08/20/13	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00384737	700.00	08/20/13	320196 VALDEZ, ROOSEVELT ROY	C
01	00384738	762.50	08/20/13	383678 THE VARGAS LAW FIRM	C
01	00384739	400.00	08/20/13	251186 THE VASQUEZ LAW FIRM, PC	C
01	00384740	175.00	08/20/13	181536 LAW OFFICE OF OSCAR VEGA	C

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01	00384741	400.00	08/20/13	51764	VILLARREAL, E.A., JR.	C
01	00384742	160.00	08/20/13	295973	LAW OFFICE OF LENNARD K WHITTAKER	C
01	00384743	450.00	08/20/13	345121	WILLIAMSON LAW FIRM	C
01	00384744	335.00	08/20/13	326585	WISE, MIGUEL D.	C
01	00384745	195.00	08/20/13	279595	AUGER, MONICA	C
01	00384746	212.09	08/20/13	268771	CHUC, ALVARO	C
01	00384747	341.28	08/20/13	275875	EAN HOLDINGS, LLC	C
01	00384748	149.15	08/20/13	406503	FISCHER, DEBORAH	C
01	00384749	909.36	08/20/13	110736	FLORES, ADELAIDO JR.	C
01	00384750	628.10	08/20/13	258008	FLORES, AIDA SALINAS	C
01	00384751	186.00	08/20/13	81434	GARCIA, DANIEL	C
01	00384752	195.00	08/20/13	27162	GARZA, OMAR J.	C
01	00384753	788.25	08/20/13	191493	GILBERT, JEFFREY	C
01	00384754	186.00	08/20/13	393029	GONZALEZ, NEREYDA J.	C
01	00384755	4,121.76	08/20/13	30368	GUERRA, RENE A.	C
01	00384756	788.25	08/20/13	38113	HAKE, THEODORE C.	C
01	00384757	195.00	08/20/13	324647	LEDEZMA, MARISELA	C
01	00384758	207.00	08/20/13	357375	OLIVAREZ, CARLOS	C
01	00384759	147.00	08/20/13	238945	ORTIZ, LORENZO	C
01	00384760	1,025.58	08/20/13	73687	PARTIDA, JUAN R. JUDGE	C
01	00384761	25.00	08/20/13	387738	RAMOS, HILDA	C
01	00384762	195.00	08/20/13	400807	REEVE, ASHLY	C
01	00384763	147.00	08/20/13	319376	REYES, SERGIO	C
01	00384764	565.35	08/20/13	279412	RICHEY, GAY	C
01	00384765	1,190.00	08/20/13	313262	TEEX	C
01	00384766	250.00	08/20/13	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00384767	186.00	08/20/13	406015	VASQUEZ, JOSE R.	C
01	00384768	574.60	08/20/13	118397	VILLARREAL, PABLO JR.	C
01	00384769	4.69	08/20/13	229334	CITY OF DONNA	C
01	00384770	3.09	08/20/13	10197	CITY OF EDINBURG	C
01	00384771	1.00	08/20/13	76856	CITY OF LA JOYA	C
01	00384772	3.27	08/20/13	398756	CITY OF RIO GRANDE CITY	C
01	00384773	113.97	08/20/13	287024	VERIZON WIRELESS	C
01	00384774	700.00	08/20/13	390186	A.S.E. SALES & SERVICES	C
01	00384775	3,178.36	08/20/13	369381	ACS GOVERNMENT SYSTEMS INC	C
01	00384776	59.10	08/20/13	89885	ACTION HYDRAULIC HOSES, ETC.	C
01	00384777	45.00	08/20/13	414166	ADAME, DAVID OMAR	C
01	00384778	22.00	08/20/13	414247	ADAMS, MICHAEL J.	C
01	00384779	497.57	08/20/13	363588	AGUA SPECIAL UTILITY DISTRICT	C
01	00384780	846.30	08/20/13	401374	AIM MEDIA TEXAS OPERATING, LLC	C
01	00384781	23.45	08/20/13	399140	ALARM SECURITY GROUP LLC	C
01	00384782	4.75	08/20/13	414018	ALEJANDRO, RODOLFO	C
01	00384783	110.00	08/20/13	318973	ALLIED WASTE SERVICES	C
01	00384784	490.24	08/20/13	280054	AMC INDUSTRIES	C
01	00384785	314.00	08/20/13	196339	AMERICAN AUDIO ALARM & TINT	C
01	00384786	595.59	08/20/13	1864	AMIGO POWER EQUIPMENT	C
01	00384787	7,421.21	08/20/13	302465	ARGUINDEGUI OIL CO II LTD	C
01	00384788	575.15	08/20/13	151521	AT&T	C
01	00384789	574.09	08/20/13	328626	AT&T	C
01	00384790	544.57	08/20/13	337412	AUTOZONE	C
01	00384791	25.00	08/20/13	414328	AVALOS, JORGE LUIS	C
01	00384792	10.00	08/20/13	414069	AYALA, JOSHUA	C
01	00384793	3,488.00	08/20/13	90476	BOB BARKER COMPANY, INC	C
01	00384794	704.08	08/20/13	402559	BORDEN DAIRY COMPANY	C
01	00384795	1,041.85	08/20/13	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C

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01	00384796	1.00	08/20/13	414212 BOTELLO, JUAN	C
01	00384797	4,916.66	08/20/13	229903 BREATH TEST SERVICES	C
01	00384798	79.37	08/20/13	4537 BURTON AUTO SUPPLY, INC.	C
01	00384799	108.00	08/20/13	124346 C & S SAFETY SUPPLY	C
01	00384800	2,341.50	08/20/13	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00384801	39.85	08/20/13	140651 CARWASH CARWASH	C
01	00384802	2,337.16	08/20/13	414433 CASTILLO, ESMIRNA & JAIME	C
01	00384803	5.00	08/20/13	414182 CASTILLO, MARIA ELENA	C
01	00384804	150.00	08/20/13	378615 CISCO WEBEX LLC	C
01	00384805	39,596.09	08/20/13	6513 CITY OF EDINBURG	C
01	00384806	2,484.35	08/20/13	10197 CITY OF EDINBURG	C
01	00384807	90.36	08/20/13	10197 CITY OF EDINBURG	C
01	00384808	130.26	08/20/13	6637 CITY OF MISSION	C
01	00384809	150.00	08/20/13	413976 CONTRERAS, FERNANDO	C
01	00384810	61.95	08/20/13	263559 COPY IT, INC.	C
01	00384811	3,308.49	08/20/13	270563 CPL RETAIL ENERGY, LP	C
01	00384812	255.75	08/20/13	270563 CPL RETAIL ENERGY, LP	C
01	00384813	1,606.72	08/20/13	270563 CPL RETAIL ENERGY, LP	C
01	00384814	295.44	08/20/13	270563 CPL RETAIL ENERGY, LP	C
01	00384815	186.50	08/20/13	270563 CPL RETAIL ENERGY, LP	C
01	00384816	206.25	08/20/13	355372 CTC DISTRIBUTING, LTD	C
01	00384817	5.00	08/20/13	382736 CUELLAR, MYRNA	C
01	00384818	145.00	08/20/13	250562 DANABY RENTALS, INC.	C
01	00384819	367.00	08/20/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00384820	914.51	08/20/13	86525 DELTA SPECIALTIES SUPPLY	C
01	00384821	45.99	08/20/13	228389 DIRECTV	C
01	00384822	43.62	08/20/13	258385 DISH	C
01	00384823	13,333.34	08/20/13	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00384824	256.50	08/20/13	212423 DONNA I.S.D.	C
01	00384825	799.90	08/20/13	392766 EAGLE UNITED U.S.A., INC.	C
01	00384826	153.12	08/20/13	285641 ECHAVARRIA, KIMBERLY J.	C
01	00384827	10.00	08/20/13	227153 SANTOY INVESTMENTS LLC	C
01	00384828	31.50	08/20/13	10081 EDINBURG CISD	C
01	00384829	35.60	08/20/13	95044 ESTRADA, OTILA	C
01	00384830	462.64	08/20/13	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00384831	7.10	08/20/13	11908 FEDEX	C
01	00384832	924.44	08/20/13	315559 FEDEX OFFICE	C
01	00384833	127.00	08/20/13	414042 FICKER, SYLVIA	C
01	00384834	96.00	08/20/13	401102 FLORES, DAVID	C
01	00384835	567.48	08/20/13	99775 FLORES, ROMEO M. JUDGE	C
01	00384836	76.96	08/20/13	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00384837	242.43	08/20/13	13129 FRENCH-ELLISON TRUCK CENTER	C
01	00384838	1.00	08/20/13	413950 FULTON FRIEDMAN & GULLACE LLP	C
01	00384839	308.54	08/20/13	321826 G & K SERVICE INC.	C
01	00384840	446.85	08/20/13	321826 G & K SERVICE INC.	C
01	00384841	330.88	08/20/13	391344 GABERT, ALEX W.	C
01	00384842	4.52	08/20/13	192988 GARCIA, RAMIRO	C
01	00384843	43.00	08/20/13	414000 GARCIA, RENE	C
01	00384844	10.00	08/20/13	414123 GARZA, GEORGE	C
01	00384845	51.00	08/20/13	414255 GARZA, MARIO E.	C
01	00384846	49.00	08/20/13	413941 GARZA, MARY	C
01	00384847	543.82	08/20/13	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00384848	565.80	08/20/13	169242 GCR TIRE CENTER TDS	C
01	00384849	165.36	08/20/13	169242 GCR TIRE CENTER TDS	C
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01	00384853	2,930.38	08/20/13	15253 GULF COAST PAPER CO.	C
01	00384854	34.00	08/20/13	15261 GULF DATA PRODUCTS	C
01	00384855	1.00	08/20/13	414174 GUTIERREZ, JUANA MARIA	C
01	00384856	791.98	08/20/13	201367 H & H GOLF CARTS, INC.	C
01	00384857	284.12	08/20/13	242101 H & V EQUIPMENT, INC.	C
01	00384858	5.00	08/20/13	414077 HERNANDEZ, LEONEL INFANTE	C
01	00384859	85.36	08/20/13	94366 HOLT TEXAS, LTD. DBA HOLT CAT	C
01	00384860	425.74	08/20/13	305545 THE HOME DEPOT	C
01	00384861	672.35	08/20/13	291374 HOME DEPOT CREDIT SERVICES	C
01	00384862	292.64	08/20/13	233021 HOME DEPOT CREDIT SERVICES	C
01	00384863	962.31	08/20/13	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00384864	205.00	08/20/13	414360 ISLAND PALMS APARTMENTS	C
01	00384865	64.30	08/20/13	179442 IVAN'S AUTOMOTIVE	C
01	00384866	420.70	08/20/13	309125 J & M HYDRAULICS	C
01	00384867	2,050.95	08/20/13	330809 JOHNSON CONTROLS	C
01	00384868	1,207.48	08/20/13	262447 JOHNSON SUPPLY	C
01	00384869	367.00	08/20/13	253324 JOHNSTONE SUPPLY-PHARR	C
01	00384870	702.00	08/20/13	338613 JUSTICE WORKS, LLC	C
01	00384871	1,350.00	08/20/13	259586 KITTLEMAN, THOMAS & GONZALES LLP	C
01	00384872	5,804.35	08/20/13	119784 LABATT FOOD SERVICE	C
01	00384873	102.00	08/20/13	115851 LASER LUX	C
01	00384874	424.30	08/20/13	170879 LAW FIRM OF RAY, WOOD AND BONILLA	C
01	00384875	695.40	08/20/13	367419 LAWMAN BADGE COMPANY	C
01	00384876	73.45	08/20/13	376116 LE, KHUONG P	C
01	00384877	50.00	08/20/13	414034 LERMA, AURELIO	C
01	00384878	112.50	08/20/13	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00384879	.50	08/20/13	414131 LIMBAUGH, DONALD	C
01	00384880	395.86	08/20/13	222712 LINEBARGER, HEARD, BLAIN, GRAHAM, PENA &	C
01	00384881	449.70	08/20/13	380717 LOPEZ BROTHERS DISTRIBUTION	C
01	00384882	.15	08/20/13	413909 LOPEZ, GRISELDA	C
01	00384883	500.00	08/20/13	397555 LOS EBANOS LAND & CATTLE	C
01	00384884	25.00	08/20/13	414301 LUNA, JUAN JOSE	C
01	00384885	57.34	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384886	768.06	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384887	16.24	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384888	16.24	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384889	45.50	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
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01	00384891	44.04	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384892	34.74	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384893	35.25	08/20/13	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00384894	10.00	08/20/13	414050 MARTINEZ, ALEJANDRO	C
01	00384895	.15	08/20/13	414409 MARTINEZ, SIOMARA KARINA	C
01	00384896	63.00	08/20/13	413933 MATAMOROS, JORGE	C
01	00384897	416.75	08/20/13	23493 MATT'S CASH & CARRY	C
01	00384898	144.48	08/20/13	224529 MCCOY'S BUILDING SUPPLY	C
01	00384899	156.00	08/20/13	414395 MCKINNIS, KELLY K.	C
01	00384900	114.75	08/20/13	114154 MCM SPORTING GOODS, INC.	C
01	00384901	340.00	08/20/13	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00384902	875.00	08/20/13	294292 METROPOLIS TECHNOLOGIES, INC.	C
01	00384903	2,861.38	08/20/13	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00384904	149.00	08/20/13	414107 MILLER, GEORGE ROBERT	C
01	00384905	838.43	08/20/13	24996 MISSION AUTO ELECTRIC, INC.	C

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01	00384906	165.46	08/20/13	401960 MISSION QUICK LUBE, INC.	C
01	00384907	2,679.69	08/20/13	202916 MO-VAC SERVICE COMPANY	C
01	00384908	132.07	08/20/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00384909	165.89	08/20/13	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00384910	34.47	08/20/13	359548 MUNOZ, JOSE	C
01	00384911	42.94	08/20/13	129259 MURPHY, ELVA	C
01	00384912	30,000.00	08/20/13	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00384913	299.95	08/20/13	153842 NICHO PRODUCE CO, INC	C
01	00384914	328.00	08/20/13	301795 NOTABLE SOLUTIONS, INC.	C
01	00384915	138.00	08/20/13	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00384916	4,940.24	08/20/13	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00384917	37.86	08/20/13	367796 OCHOA, ROSE MARY	C
01	00384918	132.38	08/20/13	312231 OFFICE DEPOT	C
01	00384919	3.00	08/20/13	414220 ORDAZ, ALEJANDRO	C
01	00384920	1.50	08/20/13	414115 ORTIZ, ANTONIO	C
01	00384921	39,875.00	08/20/13	99953 PALM VALLEY ANIMAL CENTER	C
01	00384922	4.00	08/20/13	414093 PAZ, YESENIA	C
01	00384923	1,850.00	08/20/13	14966 GREGORIO PINA, III, PH.D.	C
01	00384924	196.00	08/20/13	414387 PINKSTON, KENNETH	C
01	00384925	400.00	08/20/13	265942 POSTMASTER	C
01	00384926	190.00	08/20/13	28894 POSTMASTER	C
01	00384927	414.00	08/20/13	28908 POSTMASTER-US POSTAL SERVICE	C
01	00384928	29.00	08/20/13	315486 RADIADORES DEL VALLE	C
01	00384929	121.00	08/20/13	413984 RAMIREZ, SEAN ALLEN	C
01	00384930	4.00	08/20/13	414271 RAMOS, JOSE RAMON	C
01	00384931	122,273.67	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384932	531.70	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384933	1,473.04	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384934	678.07	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384935	279.01	08/20/13	277223 RELIANT, DEPT 0954	C
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01	00384938	15.60	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384939	26.74	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384940	6.98	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384941	54.53	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384942	10.40	08/20/13	277223 RELIANT, DEPT 0954	C
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01	00384944	5.34	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384945	2.81	08/20/13	277223 RELIANT, DEPT 0954	C
01	00384946	7.00	08/20/13	414085 REYNA, PEDRO	C
01	00384947	26,947.65	08/20/13	393304 RICHLINE TECHNICAL SERVICES	C
01	00384948	514.65	08/20/13	399566 RICOH USA, INC.	C
01	00384949	600.21	08/20/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00384950	4.00	08/20/13	414263 RIOS, JOSE J.	C
01	00384951	85.00	08/20/13	213012 ROBERTO C. RUIZ, M.D.	C
01	00384952	100.00	08/20/13	413992 RODRIGUEZ, JUAN CARLOS	C
01	00384953	50.00	08/20/13	414239 RODRIGUEZ, JUANITA PUENTE	C
01	00384954	4.90	08/20/13	413895 RODRIGUEZ, RICARDO	C
01	00384955	30.80	08/20/13	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00384956	8.16	08/20/13	304131 SAENZ HARDWARE	C
01	00384957	20.00	08/20/13	177725 SAFEHOUSE SECURITY SYSTEMS, INC.	C
01	00384958	1.00	08/20/13	414280 SALAZAR, LISSETTE MARIE	C
01	00384959	.15	08/20/13	414425 SALINAS, MARIA I.	C
01	00384960	18.00	08/20/13	414298 SANCHEZ, MARIA LUISA	C

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01	00384961	463.00	08/20/13	399981	SANCHEZ, ROBERT	C
01	00384962	588.74	08/20/13	414344	SANTA ANA, RODRIGO	C
01	00384963	87.00	08/20/13	414379	SEVILLE APARTMENTS	C
01	00384964	720.92	08/20/13	34282	SHERWIN WILLIAMS CO.	C
01	00384965	29.89	08/20/13	34282	SHERWIN-WILLIAMS COMPANY	C
01	00384966	88,341.75	08/20/13	184241	SHORELINE, INC.	C
01	00384967	243.00	08/20/13	34754	SOUTH HI WAY GARAGE INC.	C
01	00384968	878.50	08/20/13	34797	SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00384969	24.00	08/20/13	35173	SPIKES MOTOR COMPANY	C
01	00384970	2,213.43	08/20/13	319449	STAPLES ADVANTAGE	C
01	00384971	143.27	08/20/13	336319	SUPERIOR OIL EXPRESS	C
01	00384972	2,163.75	08/20/13	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00384973	56.00	08/20/13	167576	TEXAS DEPARTMENT OF STATE HEALTH SRVCS	C
01	00384974	41.70	08/20/13	288888	TEXAS GAS SERVICE	C
01	00384975	1,225.00	08/20/13	369039	TEXAS LAND RECLAMATION LLC	C
01	00384976	1,500.00	08/20/13	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00384977	140.50	08/20/13	343994	TEXAS MEDICAL BOARD	C
01	00384978	1,081.20	08/20/13	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00384979	2,700.00	08/20/13	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00384980	1,900.00	08/20/13	237205	THYSSENKRUPP ELEVATOR CORPORATION	C
01	00384981	14.50	08/20/13	302007	TIRE CENTERS, LLC	C
01	00384982	25.00	08/20/13	413968	TORRES, ROSALINDA	C
01	00384983	1,277.73	08/20/13	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00384984	6,068.04	08/20/13	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00384985	28.24	08/20/13	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00384986	4,895.48	08/20/13	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00384987	.15	08/20/13	414417	VALDEZ, CLAUDIA	C
01	00384988	647.55	08/20/13	39837	VALLEY BOTTLE WATER CO.	C
01	00384989	106.18	08/20/13	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00384990	2,217.54	08/20/13	40363	CED-CREDIT OFFICE	C
01	00384991	10.00	08/20/13	414336	VEGA, BALDOMERO	C
01	00384992	238.00	08/20/13	414310	VENEGAS, CHRISTIAN	C
01	00384993	203.09	08/20/13	251577	VERIZON SOUTHWEST	C
01	00384994	345.30	08/20/13	287024	VERIZON WIRELESS	C
01	00384995	35.00	08/20/13	414190	VILLARREAL, ABRAHAM	C
01	00384996	4.00	08/20/13	414158	VILLARREAL, ELDRIDGE EUGENE	C
01	00384997	1.00	08/20/13	414352	VILLARREAL, JOSE MANUEL	C
01	00384998	14.00	08/20/13	414204	VILLARREAL, OMAR R. JR.	C
01	00384999	2,062.30	08/20/13	40991	W. W. GRAINGER INC.	C
01	00385000	138.10	08/20/13	392251	WASTE CONNECTIONS OF TEXAS	C
01	00385001	435.24	08/20/13	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
01	00385002	74.38	08/20/13	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
01	00385003	88.06	08/20/13	78344	WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00385004	59.76	08/20/13	78344	WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00385005	1,506.00	08/20/13	41548	WEST PUBLISHING CORPORATION	C
01	00385006	105.00	08/20/13	319082	UNITED STATES TREASURY	C
01	00385007	27.00	08/20/13	414140	WILSON, SHANNA	C
01	00385008	1,158.07	08/20/13	42129	XEROX CORPORATION	C
01	00385009	1,102.61	08/20/13	42129	XEROX CORPORATION	C
01	00385010	1,338.66	08/20/13	42129	XEROX CORPORATION	C
01	00385011	157.10	08/20/13	42129	XEROX CORPORATION	C
01	00385012	.15	08/20/13	413925	ZAPATA, RICARDO	C
Total Bank No 01		**706,136.45**				
02	00386977	530.00	08/20/13	339628	INTERNATIONAL RIGHT OF WAY ASSOCIATION	C

Bank	Check No	Amount	Date	Vendor	Type
02	00386978	.75	08/20/13	343048 MUNOZ, PALMIRA	C
02	00386979	88.09	08/20/13	407682 OZUNA, JESUS M.	C
02	00386980	29.38	08/20/13	276464 ADRIANO, ABRAHAM	C
02	00386981	5,600.00	08/20/13	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00386982	1,518.00	08/20/13	403709 AL3 ENTERPRISES, LLC	C
02	00386983	45.20	08/20/13	367427 ALANIS, MARTHA ELENA	C
02	00386984	203.24	08/20/13	318973 ALLIED WASTE SERVICES #863	C
02	00386985	15.82	08/20/13	307599 ARAIZA, ANDRES	C
02	00386986	204.53	08/20/13	237426 ARISPE, MARISSA M.	C
02	00386987	526.02	08/20/13	363502 ARREDONDO, ALIFONSO III	C
02	00386988	170.11	08/20/13	328626 AT&T	C
02	00386989	1,953.33	08/20/13	328626 AT&T	C
02	00386990	147.00	08/20/13	263451 BARBOZA, RAUL	C
02	00386991	760.00	08/20/13	385778 BIO-OPS, LLC.	C
02	00386992	680.00	08/20/13	385778 BIO-OPS, LLC.	C
02	00386993	248.04	08/20/13	292885 BRIONES, AQUILINA	C
02	00386994	307.93	08/20/13	222054 CABRERA, FERNANDO	C
02	00386995	16.95	08/20/13	354856 CAMERO, BEATRICE	C
02	00386996	2,490.40	08/20/13	186805 CAMPBELL'S JANITORIAL & LAWN MAINTENANCE	C
02	00386997	117.30	08/20/13	172219 CANO PRODUCE CO., INC.	C
02	00386998	514.84	08/20/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00386999	487.29	08/20/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00387000	34.87	08/20/13	179272 CANON FINANCIAL SERVICES INC.	C
02	00387001	21.76	08/20/13	119695 CARDONA, DIANA	C
02	00387002	237.30	08/20/13	202401 CARRILLO, LAURA	C
02	00387003	27.12	08/20/13	295299 CASAS, ANA	C
02	00387004	22.60	08/20/13	316733 CASTILLO, JUAN R.	C
02	00387005	20.34	08/20/13	124923 CASTRO, MARY ANN	C
02	00387006	15.82	08/20/13	404489 CERVANTES, DEO L.	C
02	00387007	419.80	08/20/13	257192 CERVANTES, SARAH	C
02	00387008	1,011.04	08/20/13	343277 CITIBANK	C
02	00387009	884.10	08/20/13	343277 CITIBANK	C
02	00387010	47.65	08/20/13	229334 CITY OF DONNA	C
02	00387011	119.83	08/20/13	10197 CITY OF EDINBURG	C
02	00387012	407.75	08/20/13	76856 CITY OF LA JOYA	C
02	00387013	150.00	08/20/13	6696 CITY OF PHARR	C
02	00387014	160.96	08/20/13	398756 CITY OF RIO GRANDE CITY	C
02	00387015	349.74	08/20/13	338745 CORREA, LUIS	C
02	00387016	85.88	08/20/13	324205 CORTEZ, MANUEL	C
02	00387017	295.50	08/20/13	349895 COSSIO, RUBEN	C
02	00387018	158.77	08/20/13	374768 CRISTOBAL, SONIA	C
02	00387019	53.68	08/20/13	266647 DAVILA, DANIEL	C
02	00387020	146.00	08/20/13	335126 DECKER, ELIDA M	C
02	00387021	210.18	08/20/13	375187 DELUNA, ALFONSO JR.	C
02	00387022	529.16	08/20/13	275875 EAN HOLDINGS, LLC	C
02	00387023	116.48	08/20/13	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00387024	275.72	08/20/13	373117 ESCAMILLA, MINDY	C
02	00387025	355.39	08/20/13	381365 ESPINOSA, RUBEN	C
02	00387026	40.68	08/20/13	226602 FARIAS, LINDOLFO JR.	C
02	00387027	238.54	08/20/13	371947 FLORES, ESMERALDA	C
02	00387028	302.87	08/20/13	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00387029	25.43	08/20/13	188352 GAITAN, MARIA ELENA	C
02	00387030	271.20	08/20/13	349887 GARCIA, ANGELICA	C
02	00387031	13.56	08/20/13	280224 GARCIA, JESUS	C
02	00387032	363.86	08/20/13	272922 GARCIA, JOSE GUADALUPE	C

Bank	Check No	Amount	Date	Vendor	Type
02	00387033	411.89	08/20/13	313157 GARCIA, NORMA A.	C
02	00387034	81.36	08/20/13	281158 GARCIA, REFUGIO III	C
02	00387035	13.56	08/20/13	398225 GOMEZ, SISLAI	C
02	00387036	147.00	08/20/13	334715 GONZALEZ, JANETTE	C
02	00387037	57.63	08/20/13	350176 GONZALEZ, LUIS JR.	C
02	00387038	20.34	08/20/13	198633 GONZALEZ, NORMA	C
02	00387039	13.56	08/20/13	186848 GUAJARDO, JORGE	C
02	00387040	21.47	08/20/13	407500 GUERRA, PATRICIA	C
02	00387041	23.17	08/20/13	229768 GUTIERREZ, NORA	C
02	00387042	520.69	08/20/13	270962 HIDALGO COUNTY CSCD	C
02	00387043	122.23	08/20/13	270962 HIDALGO COUNTY CSCD	C
02	00387044	964.25	08/20/13	270962 HIDALGO COUNTY CSCD	C
02	00387045	48.39	08/20/13	293091 HOME DEPOT CREDIT SERVICES	C
02	00387046	51.96	08/20/13	293091 HOME DEPOT CREDIT SERVICES	C
02	00387047	73.50	08/20/13	129763 OAK FARMS - SAN ANTONIO	C
02	00387048	75.00	08/20/13	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00387049	1,337.52	08/20/13	262447 JOHNSON SUPPLY	C
02	00387050	79.00	08/20/13	253324 JOHNSTONE SUPPLY	C
02	00387051	913.45	08/20/13	253324 JOHNSTONE SUPPLY	C
02	00387052	345.27	08/20/13	357871 JUAREZ, JESSICA	C
02	00387053	273.46	08/20/13	366323 KELLOGG, ANITA E.	C
02	00387054	198.48	08/20/13	210994 LA QUINTA INN & SUITES	C
02	00387055	215.83	08/20/13	334723 LANDEZ, MARTIN	C
02	00387056	574.72	08/20/13	239771 LOBATO, PEDRO S.	C
02	00387057	186.00	08/20/13	207888 LOPEZ, FAUSTINO III	C
02	00387058	151.99	08/20/13	388637 LOZANO, JO ANN	C
02	00387059	8.48	08/20/13	399906 MACIEL, MAYRA J.	C
02	00387060	220.35	08/20/13	188034 MANZO, JORGE J.	C
02	00387061	319.79	08/20/13	386383 MAREZ, JOEL NOE	C
02	00387062	308.49	08/20/13	343471 MARMOLEJO, JOSE	C
02	00387063	69.50	08/20/13	336866 MARTINEZ, ALEXIS	C
02	00387064	89.27	08/20/13	394432 MARTINEZ, GLENDA	C
02	00387065	322.05	08/20/13	364185 MARTINEZ, HECTOR	C
02	00387066	40.12	08/20/13	366404 MARTINEZ, JULIO JR.	C
02	00387067	42.94	08/20/13	362549 MARTINEZ, ROLAND	C
02	00387068	108.57	08/20/13	23825 MCALLEN PUBLIC UTILITY	C
02	00387069	245.00	08/20/13	145769 PALACIOS, JAIME J. JUDGE	C
02	00387070	.36	08/20/13	356573 PARSON, MICHAEL SHANE	C
02	00387071	10.17	08/20/13	250716 PENA, ISMAEL	C
02	00387072	109.05	08/20/13	341398 PENA, PALMIRA R.	C
02	00387073	123.00	08/20/13	288713 PEREZ, RODOLFO JR	C
02	00387074	135.60	08/20/13	381608 PINA, OMAR	C
02	00387075	190.00	08/20/13	28894 POSTMASTER	C
02	00387076	9,426.20	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387077	9,857.01	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387078	469.90	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387079	92.11	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387080	272.62	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387081	272.62	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387082	1,788.76	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387083	1,848.19	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387084	3,856.82	08/20/13	277223 RELIANT, DEPT 0954	C
02	00387085	135.90	08/20/13	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00387086	18.08	08/20/13	307629 RIOS, DAVID	C
02	00387087	10.17	08/20/13	289213 RODRIGUEZ, JOSE F	C

Bank	Check No	Amount	Date	Vendor	Type
02	00387088	21.47	08/20/13	396915 RODRIGUEZ, MONICA LIZETTE	C
02	00387089	15.82	08/20/13	372498 ROSALES, EVELYN	C
02	00387090	71.19	08/20/13	257567 RUBIO, ELUID	C
02	00387091	88.58	08/20/13	17701 SILVA, ISRAEL JR.	C
02	00387092	27.12	08/20/13	308668 SINGLETERRY, JOE	C
02	00387093	15.82	08/20/13	398730 SMITH, GLENASE	C
02	00387094	498.33	08/20/13	354775 SOLIS, MARIA DEL JESUS	C
02	00387095	36.73	08/20/13	399388 SOLIS, PRISCILLA	C
02	00387096	36,949.38	08/20/13	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00387097	634.91	08/20/13	319449 STAPLES BUSINESS ADVANTAGE	C
02	00387098	38.40	08/20/13	288888 TEXAS GAS SERVICE	C
02	00387099	55.37	08/20/13	293369 TIJERINA, JUAN	C
02	00387100	186.00	08/20/13	206938 TORRES, JAIME	C
02	00387101	40.68	08/20/13	394688 TREVINO, STEVE	C
02	00387102	274.93	08/20/13	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00387103	450.00	08/20/13	291978 UNIVERSITY OF TEXAS PAN-AMERICAN	C
02	00387104	989.32	08/20/13	225207 VALDEZ, ANGELICA	C
02	00387105	21.47	08/20/13	253243 VALENCIA, JOSE RENE	C
02	00387106	80.50	08/20/13	39837 VALLEY BOTTLE WATER CO.	C
02	00387107	39.55	08/20/13	120022 VASQUEZ, JESSE V.	C
02	00387108	138.99	08/20/13	381616 VELA, JULIAN	C
02	00387109	462.90	08/20/13	251577 VERIZON SOUTHWEST	C
02	00387110	269.29	08/20/13	251577 VERIZON SOUTHWEST, INC.	C
02	00387111	117.46	08/20/13	287024 VERIZON WIRELESS	C
02	00387112	22.60	08/20/13	255017 VILLANUEVA, JOEL	C
02	00387113	147.00	08/20/13	403733 VILLARREAL, ADRIANA	C
02	00387114	351.43	08/20/13	287229 VILLARREAL, REBEKAH	C
02	00387115	326.34	08/20/13	392251 WASTE CONNECTIONS OF TEXAS	C
02	00387116	147.00	08/20/13	406902 WEAVER, LOURDES S.	C
02	00387117	524.89	08/20/13	272957 WITTENBURG, ANA M.	C
02	00387118	550.12	08/20/13	42129 XEROX CORPORATION	C
02	00387119	219.74	08/20/13	42129 XEROX CORPORATION	C
02	00387120	135.04	08/20/13	328553 YZAGUIRRE, RINA	C
02	00387121	633.73	08/20/13	328308 ZAVALA, RICARDO	C
02	00387122	40.00	08/20/13	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00387123	7,251.00	08/20/13	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00387124	350.00	08/20/13	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00387125	53.00	08/20/13	399140 ALARM SECURITY GROUP LLC	C
02	00387126	390.96	08/20/13	1864 AMIGO POWER EQUIPMENT	C
02	00387127	315.00	08/20/13	199362 ANRIGE, INC.	C
02	00387128	15,474.23	08/20/13	302465 ARGUINDEGUI OIL CO II LTD	C
02	00387129	759.14	08/20/13	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00387130	186.00	08/20/13	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00387131	34.94	08/20/13	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00387132	2,024.02	08/20/13	4537 BURTON AUTO SUPPLY, INC	C
02	00387133	59.20	08/20/13	124346 C & S SAFETY SUPPLY	C
02	00387134	13.56	08/20/13	140651 CARWASH CARWASH	C
02	00387135	1,295.74	08/20/13	153915 CDW GOVERNMENT INC.	C
02	00387136	1,319.00	08/20/13	390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00387137	1,620.00	08/20/13	299227 CROSS MATCH TECHNOLOGIES, INC.	C
02	00387138	1,145.77	08/20/13	86525 DELTA SPECIALTIES SUPPLY	C
02	00387139	14.50	08/20/13	227153 SANTOY INVESTMENTS LLC	C
02	00387140	529.00	08/20/13	311928 FASTENAL COMPANY	C
02	00387141	52.90	08/20/13	11908 FEDEX	C
02	00387142	1,952.36	08/20/13	125717 FRONTERA MATERIALS, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
02	00387143	9.30	08/20/13	321826	G & K SERVICE INC.	C
02	00387144	19.20	08/20/13	321826	G & K SERVICE INC.	C
02	00387145	1,200.00	08/20/13	57622	GARZA, ALMA A., C.S.R.	C
02	00387146	1,295.11	08/20/13	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00387147	184.93	08/20/13	94366	HOLT TEXAS, LTD. DBA HOLT CAT	C
02	00387148	641.98	08/20/13	233021	HOME DEPOT CREDIT SERVICES	C
02	00387149	978.64	08/20/13	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00387150	43.58	08/20/13	179442	KEITH WEAVER, III	C
02	00387151	265.00	08/20/13	115851	LASER LUX	C
02	00387152	360.00	08/20/13	282693	LEXISNEXIS	C
02	00387153	615.04	08/20/13	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00387154	536.41	08/20/13	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00387155	103.40	08/20/13	305863	MARROQUIN, DAVID T.	C
02	00387156	685.75	08/20/13	256951	MARTIN MARIETTA MATERIALS	C
02	00387157	57.44	08/20/13	224529	MCCOY'S BUILDING SUPPLY	C
02	00387158	146.31	08/20/13	24996	MISSION AUTO ELECTRIC, INC.	C
02	00387159	880.08	08/20/13	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00387160	320.00	08/20/13	206946	QUINTANILLA, ROLAND PHILIP	C
02	00387161	2,459.04	08/20/13	277223	RELIANT, DEPT 0954	C
02	00387162	75.72	08/20/13	277223	RELIANT, DEPT 0954	C
02	00387163	1,139.74	08/20/13	277223	RELIANT, DEPT 0954	C
02	00387164	1,310.51	08/20/13	277223	RELIANT, DEPT 0954	C
02	00387165	69.08	08/20/13	277223	RELIANT, DEPT 0954	C
02	00387166	88.70	08/20/13	277223	RELIANT, DEPT 0954	C
02	00387167	584.48	08/20/13	277223	RELIANT, DEPT 0954	C
02	00387168	31.20	08/20/13	277223	RELIANT, DEPT 0954	C
02	00387169	23.02	08/20/13	277223	RELIANT, DEPT 0954	C
02	00387170	1,428.10	08/20/13	283797	ROMCO EQUIPMENT CO.	C
02	00387171	941.07	08/20/13	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00387172	300.00	08/20/13	258776	MICHAEL R. SALINAS, ATTORNEY AT LAW	C
02	00387173	146.00	08/20/13	399981	SANCHEZ, ROBERT	C
02	00387174	19.00	08/20/13	34088	SHARYLAND WATER SUPPLY CORP	C
02	00387175	19.00	08/20/13	34088	SHARYLAND WATER SUPPLY CORP	C
02	00387176	571.91	08/20/13	319449	STAPLES ADVANTAGE	C
02	00387177	71.93	08/20/13	336319	SUPERIOR OIL EXPRESS	C
02	00387178	360.00	08/20/13	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00387179	872.67	08/20/13	302007	TIRE CENTERS, LLC	C
02	00387180	87.75	08/20/13	39837	VALLEY BOTTLE WATER CO.	C
02	00387181	4,041.65	08/20/13	278211	VASQUEZ, REGINA CSR	C
02	00387182	1,142.10	08/20/13	251577	VERIZON SOUTHWEST	C
02	00387183	949.75	08/20/13	287024	VERIZON WIRELESS	C
02	00387184	148.76	08/20/13	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
02	00387185	155.00	08/20/13	220833	WINDSHIELDS XPRESS	C
02	00387186	867.34	08/20/13	42129	XEROX CORPORATION	C
Total Bank No 02		**167,088.75**				
04	00015105	5,469.64	08/20/13	215791	JAVIER HINOJOSA ENGINEERING	C
04	00015106	935.63	08/20/13	284009	MILLENNIUM ENGINEERS GROUP, INC.	C
04	00015107	175,060.00	08/20/13	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015108	150.00	08/20/13	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015109	9,607.65	08/20/13	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015110	2,369.00	08/20/13	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015111	898.00	08/20/13	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015112	31.30	08/20/13	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015113	2,709.10	08/20/13	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C

Bank	Check No	Amount	Date	Vendor		Type
04	00015114	4,967.60	08/20/13	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015115	1,940.62	08/20/13	270563	CPL RETAIL ENERGY	C
04	00015116	161,107.76	08/20/13	242101	H & V EQUIPMENT, INC.	C
04	00015117	1,500.00	08/20/13	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
04	00015118	48,136.00	08/20/13	253987	S & B INFRASTRUCTURE, LTD	C
04	00015119	18,244.13	08/20/13	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015120	12,436.13	08/20/13	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		**445,562.56**				
05	00022987	32.18	08/15/13	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00022988	1,250.00	08/15/13	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00022989	845.83	08/20/13	298611	HUMANADENTAL INSURANCE CO.	C
05	00022990	222.74	08/20/13	406708	VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		**2,350.75**				
15	00028528	535.00	08/20/13	414476	TEXAS APARTMENT ASSOCIATION, INC.	C
15	00028529	48,515.50	08/20/13	400742	2GS, LLC.	C
15	00028530	5,608.55	08/20/13	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00028531	2,916.75	08/20/13	401374	AIM MEDIA TEXAS OPERATING, LLC	C
15	00028532	4,500.00	08/20/13	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00028533	533.60	08/20/13	343277	CITIBANK	C
15	00028534	14,690.37	08/20/13	134686	CITY OF MERCEDES	C
15	00028535	41.25	08/20/13	408735	COCA, NAPOLEON DANIEL	C
15	00028536	236.53	08/20/13	344273	DE LA GARZA, STEVEN	C
15	00028537	35.03	08/20/13	401277	FLORES, AMANDA V.	C
15	00028538	63,061.85	08/20/13	344834	HIDALGO COUNTY TREASURER	C
15	00028539	7,500.00	08/20/13	256323	LAW OFFICE OF RAMON VEGA III PLLC	C
15	00028540	175.00	08/20/13	271594	LT HOLDINGS, LLC	C
15	00028541	131,915.93	08/20/13	367834	O.G. CONSTRUCTION COMPANY, LLC	C
15	00028542	9,000.00	08/20/13	343714	PROYECTO AZTECA	C
15	00028543	27.12	08/20/13	401293	SALINAS, BRANDY R.	C
15	00028544	637.13	08/20/13	310654	SERNA, DIANA R	C
15	00028545	630.00	08/20/13	405744	SUPERIOR STORAGE, LP	C
15	00028546	49.75	08/20/13	39837	VALLEY BOTTLE WATER CO.	C
15	00028547	7,500.00	08/20/13	363308	VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 15		**298,109.36**				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,619,247.87
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**1,619,247.87**

Batch Yr	Batch No	Amount
13	004754	130,105.89
13	004760	4,550.00
13	004761	46,141.00
13	004762	34,798.00
13	004763	42,360.00
13	004764	38,188.69
13	004765	29,172.50
13	004771	446,798.29
13	004772	9,208.40
13	004773	20,203.68
13	004775	3,866.35

Bank	Check No	Amount	Date	Vendor	Type
13	**004785**	**1,250.00**			
13	**004786**	**124,036.87**			
13	**004787**	**14,275.31**			
13	**004793**	**6,405.27**			
13	**004794**	**14,559.78**			
13	**004795**	**32.18**			
13	**004796**	**145,115.78**			
13	**004800**	**61,029.55**			
13	**004810**	**14,026.61**			
13	**004813**	**94,385.22**			
13	**004814**	**21,895.84**			
13	**004826**	**5,600.00**			
13	**004827**	**495.03**			
13	**004831**	**12,638.27**			
13	**004842**	**297,574.36**			
13	**004843**	**535.00**			

AI-40263 **2013 Intradept. (line item)Transfers 2. A.**

CC CONSENT

Meeting Date: 08/20/2013

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 8/16/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Dina Trevino	08/16/2013 04:31 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Marcie Jackson Started On: 08/16/2013 03:57 PM

Final Approval Date: 08/16/2013

DATE: August 16, 2013

2013
Transfer

DEPARTMENT HEAD: A.C Cuellar

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 3-1200-431-00-121-004-0-604

AI-40263 8/20/13

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
604	PCT1 RD MAINT-MEDICAL & LAB SUPPLY	529	PCT1 ADM-SURETY & NOTARY BONDS	$ 42.00
	za addressed to county not to the school district.A1			
			TOTAL	**$ 42.00**

REASON:
Transfer is needed for future Department expenses - Bonds & Notary Public for Daniel Guzman and Roy Gonzales)

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-40176 **2013 Intradept. (line item)Transfers 2. B.**

CC CONSENT

Meeting Date: 08/20/2013

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

Department: COMM. PCT. #1

Information

CAPTION

2013 – Pct. #1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-432-00-121-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8/14/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/13/2013 04:20 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Marcie Jackson Started On: 08/13/2013 03:11 PM

Final Approval Date: 08/16/2013

DATE: August 13, 2013

2013
Transfer

DEPARTMENT HEAD: A.C Cuellar

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 3-1100-432-00-121-001-0-584

AI-40176 8/20/13

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
584	PCT1 SANITATION-REGISTRATION FEES	583	PCT1 SANITATION-TRAVEL OUT OF COUNTY	$ 27.00
			TOTAL	**$ 27.00**

REASON:
Transfer is needed to cover cost for final travel.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-40247 **2013 Intradept. (line item)Transfers 2. C.**

CC CONSENT

Meeting Date: 08/20/2013

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

Department: COMM. PCT. #1

Information

CAPTION

2013 – Pct. #1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 3 ACCT. #: 3-1100-432-00-121-001-0-432

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

BUDGETARY IMPACT:

Funds available as of 8/16/13

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	08/16/2013 11:18 AM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Marcie Jackson Started On: 08/16/2013 09:07 AM

Final Approval Date: 08/16/2013

DATE: August 16, 2013

2013
Transfer

DEPARTMENT HEAD: A.C Cuellar

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 3-1100-432-00-121-001-0-432

AI-40247 8/20/13

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
432	PCT1 SANITATION-EQUIP&VEH R&M SRV	672	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	$ 2,000.00
			TOTAL	$ 2,000.00

REASON:
Transfer is needed for future Department expenses.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-40261 **2013 Intradept. (line item)Transfers 2. D.**

CC CONSENT

Meeting Date: 08/20/2013

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

Department: COMM. PCT. #2

Information

CAPTION

2013 - Pct. 2 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-452-00-122-008-0-711

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

BUDGETARY IMPACT:

Available balance as of 08/16/2013 $18,000.00

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	08/16/2013 03:23 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Angela Garcia Started On: 08/16/2013 03:02 PM

Final Approval Date: 08/16/2013

INTRADEPARTMENTAL TRANSFER

DATE: 816/2013

DEPARTMENT HEAD: Comm. H. Palacios

DEPARTMENT NAME: PCT 2 PARKS

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		**TO**		
OBJECT CODE	**OBJECT NAME**	**OBJECT CODE**	**OBJECT NAME**	
711	RIGHT OF WAY	411	WATER/SEWAGE	$6,000.00
			TOTAL	$6,000.00

REASON: TO PAY INVOICES THRU YEAR END FOR ANAYA PARK

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-40268 **2013 Intradept. (line item)Transfers 2. E.**

CC CONSENT

Meeting Date: 08/20/2013

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

Department: COMM. PCT. #2

Information

CAPTION

2013 - CW Shop (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

available funding as of 08/16/13 - $20962.00

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Angela Garcia Started On: 08/16/2013 04:40 PM

Final Approval Date: 08/16/2013

INTRADEPARTMENTAL TRANSFER

DATE: August 16, 2013

DEPARTMENT HEAD: Comm. H. Palacios

DEPARTMENT NAME: CO. WIDE SHOP

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
890	OTHER	679	R&M SUPPLIES - OTHER	$2,500.00
			TOTAL	$2,500.00

REASON: PURCHASE R&M SUPPLIES OTHER

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-40204 **2013 Intradept. (line item)Transfers 2. F.**

CC CONSENT

Meeting Date: 08/20/2013

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 8/15/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/14/2013 02:11 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Norma Ceballos Started On: 08/14/2013 12:42 PM

Final Approval Date: 08/16/2013

INTRA-DEPARTMENTAL TRANSFER

DATE: August 14, 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
673	Pct #3-Parks- R&B R&M Supplies	432	Pct #3-Parks- Equip & Veh R&M Srv.	$ 600.00
673	Pct #3-Parks- R&B R&M Supplies	664	Pct #3-Parks- Other Minor Equipment	$ 500.00
673	Pct #3-Parks- R&B R&M Supplies	672	Pct #3-Parks- Equip & Veh R&M Supplies	$ 4,000.00
			TOTAL	**$ 5,100.00**

REASON: Expected Expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-40028 **2013 Intradept. (line item)Transfers 2. G.**

CC CONSENT

Meeting Date: 08/20/2013

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 8/9/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/06/2013 01:25 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Norma Ceballos Started On: 08/02/2013 02:38 PM

Final Approval Date: 08/16/2013

INTRA-DEPARTMENTAL TRANSFER

DATE: August 2, 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
605	Pct #3-Parks- Clothing & Uniforms	529	Pct #3-Parks- Surety & Notary Bond	$ 100.00
			TOTAL	**$ 100.00**

REASON: Expected Expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-40004 **2013 Intradept. (line item)Transfers 2. H.**

CC CONSENT

Meeting Date: 08/20/2013

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

Department: COMM. PCT. #3

Information

CAPTION

2013 - Pct #3 RD MAINT (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1200-431-00-123-005-0-890

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

BUDGETARY IMPACT:

Funds available as of 08/01/13

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/01/2013 01:41 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Norma Ceballos Started On: 08/01/2013 11:30 AM

Final Approval Date: 08/16/2013

INTRA-DEPARTMENTAL TRANSFER

DATE: 07/31/13

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 3-1200-431-00-123-005-0-XXX

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
890	Pct #3 RD Maint.- Other	739	Pct #3 RD Maint. - Other Structures	$ 10,000.00
			TOTAL	**$ 10,000.00**

REASON: Expected Expenses, installation of entry control system at Pct #3 Multipurpose Center

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-40231 **2013 Intradept. (line item)Transfers 2. I.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Damaris San Miguel Submitted By: Obdett Calzada, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2013 - Co Wide Adm (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8/15/2013.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Obdett Calzada (Originator)	Obdett Calzada	08/15/2013 03:09 PM
Budget & Management	Obdett Calzada	08/15/2013 03:45 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Obdett Calzada Started On: 08/15/2013 02:43 PM

Final Approval Date: 08/16/2013

DATE: August 15, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management
Co. Wide ADM

ACCOUNT NUMBER: 3-1100-415-00-115-002-0-XXX

2013
Transfer

AI- 40231

Contact Person: Obdett Calzada **Ph#:** (956) 292-7025 Ext. 5419

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
622	ELECTRICITY	899	CONTINGENCY	22,803.02
741	VEHICLES	899	CONTINGENCY	51,391.57
			TOTAL	$ 74,194.59

REASON:
To fund AI- 40192, Civic Plus Web Applicant Software.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-40228 **2013 Intradept. (line item)Transfers 2. J.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Pablo (Paul) Villarreal Jr

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2013 - Tax Office (1100)

BACKGROUND

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 8/15/13.

Attachments

40228 lit 8.15.2013

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/15/2013 03:53 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Mary Garcia Started On: 08/15/2013 01:13 PM

Final Approval Date: 08/16/2013

DATE: August 15, 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
432	Equip & Veh R&M Srv	780	Capital Leases	$20.00
			TOTAL	$20.00

REASON: **Funding needed to renew Xerox copier.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-40010 **2013 Intradept. (line item)Transfers 2. K.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted By: Rene Perez,
PURCHASING DEPT.

Department: COUNTY CLERK

Information

CAPTION

2013 - Hidalgo County Clerk's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-40-180-001-0-342

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

BUDGETARY IMPACT:

Funds available as of 08/02/13

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/02/2013 09:09 AM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Rene Perez Started On: 08/01/2013 02:31 PM

Final Approval Date: 08/16/2013

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 8/1/2013

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 3-1100-415-40-180-001-0

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
342	CO CLERK-INFO & CREDIT SERVICES	810	CO CLERK-DUES & MEMBERSHIPS	$850.00
			TOTAL	$850.00

REASON: To pay for some up coming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT DATE ATTEST COUNTY CLERK

P.O. Box 58 / 100 N. Closner, Edinburg, Texas, 78540
956.318.2100 ~ fax 956.318.2105
www.hidalgocountyclerk.us

AI-40109 **2013 Intradept. (line item)Transfers 2. L.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted By: Stephanie Palacios, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

2013 - District Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-090-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/12/13

Attachments

LIT 8.20.13

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/08/2013 01:30 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Stephanie Palacios Started On: 08/07/2013 05:14 PM

Final Approval Date: 08/16/2013

DATE: August 7, 2013

ELECTED OFFICIAL Laura Hinojosa

DEPARTMENT NAME: District Clerk

ACCOUNT NUMBER: 3-1100-412-00-090-001-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
743	Office Furniture & Equipment	855	Late Fees, Penalties & Fin. Chr	$30.00
745	Computer Equipment	855	Late Fees, Penalties & Fin. Chr	$500.00
745	Computer Equipment	810	Dues & Memberships	$60.00
			TOTAL	$590.00

REASON: **Transfer monies to the correct object code to cover expenses.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-40202 **2013 Intradept. (line item)Transfers 2. M.**

CC CONSENT

Meeting Date: 08/20/2013

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. #: 3-1100-422-10-300-001-0-890

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

BUDGETARY IMPACT:

Funds available as of 8/14/13

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/14/2013 02:06 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Sulema Cavazos Started On: 08/14/2013 11:40 AM

Final Approval Date: 08/16/2013

DATE: 08/14/13

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		532	WIRELESS DEVICES	$1,500.00
		->			
		->			
		->			
		->			
		->			
		->			
		->			
		->			
		->			
		->			
					$1,500.00

REASON: TO PAY FOR VERIZON BILL CLAIM

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-40188 **2013 Intradept. (line item)Transfers 2. N.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2013 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-419-40-220-048-0-XXX

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

BUDGETARY IMPACT:

Available funds as of 8/14/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/14/2013 02:07 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Glinda Pacheco Started On: 08/13/2013 05:00 PM

Final Approval Date: 08/16/2013

DATE: August 13, 2013

2013
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 3-1100-419-40-220-048-0-XXX

Contact Person: Glinda Pacheco **Ph#:** (956) 292-7025 Ext. 5411

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
679	OTHER R&M SUPPLIES	439	OTHER R&M SRV	14,008.00
619	OTHER MISC SUPPLIES	439	OTHER R&M SRV	215.00
			TOTAL	14,223.00

REASON:
Intradepartmental transfer needed to cover invoice from AL3 Enterprises (Invoices#7014).

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-40186 **2013 Intradept. (line item)Transfers 2. O.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & 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?: n

BUDGETARY IMPACT:

Available funds as of 8/15/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/14/2013 02:07 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Glinda Pacheco Started On: 08/13/2013 04:53 PM

Final Approval Date: 08/16/2013

HIDALGO COUNTY

Department Of Budget & Management

INTRA - DEPARTMENTAL TRANSFER FORM

DATE: Monday, February 11, 2013 **JE #:**

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept of Budget & Mgmt for - Facilities Management

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

CONTACT PERSON: Daniel Flores **PHONE:** 956-289-7851

PREPARED BY: Glinda Pacheco **REVIEWED BY:**

Initial and Date

SUBJECT: Emergency Intradepartmental Transfer/s

Hidalgo County Auditor's Office:

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 Code Description	TO Object Code	Object Code Description	Amount
671	Bldg & Other Struc R&M Supp	619	Other Misc Supplies	5,700.00
			TOTAL BUDGET INCREASE (DECREASE)	$ 5,700.00

REASON: Intradepartmental trasfer needed to cover Metallic Arts invoice# 21542.

AUTHORIZED SIGNATURE/DBM **DATE**

Emergency Transfer Form
Revised: 3/02/2011

AI-40175 **2013 Intradept. (line item)Transfers 2. P.**

CC CONSENT

Meeting Date: 08/20/2013

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

Department: COMM. PCT. #4

Information

CAPTION

2013 - Pct. 4 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-432-00-124-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 08/14/13.

601 --> 672 $0.82
626 --> 672 $5,118.66
535 --> 672 $50.00

Attachments

Pct 4 San AI

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/13/2013 04:20 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Veronica Lopez Started On: 08/13/2013 02:21 PM

Final Approval Date: 08/16/2013

DATE: August 19, 2013

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
SAN

ACCOUNT NUMBER: 3-1100-432-00-124-001-0-XXX

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

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

2013
Intradepartmental Transfer

AI-40175

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	Pct 4 San- Office & Comp Suppl	672	Pct 4 San- Equip & Veh R&M Suppl	$0.82
626	Pct 4 San- Gasoline/Diesel	672	Pct 4 San- Equip & Veh R&M Suppl	$5,118.66
535	Pct 4 San- Postage	672	Pct 4 San- Equip & Veh R&M Suppl	$50.00
			TOTAL	**$5,169.48**

REASON:
Transfer needed to Pct. 4 Sanitation expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-40249 **2013 Intradept. (line item)Transfers 2. Q.**

CC CONSENT

Meeting Date: 08/20/2013

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

Department: COMM. PCT. #4

Information

CAPTION

2013 - Pct. 4 CO2010A&B (1342)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1342-419-40-124-126-0-720

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

BUDGETARY IMPACT:

720 --> 739 $27,000.00

Funds available as of 08/16/13

Attachments

CO2010A&B LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	08/16/2013 11:20 AM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Veronica Lopez Started On: 08/16/2013 09:27 AM

Final Approval Date: 08/16/2013

DATE: August 19, 2013

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4

CO2010A&B

ACCOUNT NUMBER: 3-1342-419-40-124-126-0-720

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

2013
Intradepartmental Transfer

AI- 40249

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
720	CO2010A&B- Pct4 New Motor Pool- M Rd Bldg	739	CO2010A&B- Pct4 New Motor Pool- M Rd Other	$27,000.00
			TOTAL	$27,000.00

REASON:
Transfer needed to fund 2013 expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-40169 **2013 Intradept. (line item)Transfers 2. R.**

CC CONSENT

Meeting Date: 08/20/2013

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

Department: COMM. PCT. #4

Information

CAPTION

2013 - Pct. 4 CO2010A&B (1342)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1342-419-40-124-125-0-452

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

BUDGETARY IMPACT:

452 --> 739 $3,066.55

Funds available as of 08/14/13

Attachments

Pct. 4 CO1342 LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/13/2013 04:19 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Veronica Lopez Started On: 08/13/2013 11:11 AM

Final Approval Date: 08/16/2013

DATE: August 19, 2013

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
CO2010A&B

ACCOUNT NUMBER: 3-1342-419-40-124-125-0-XXX

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

2013
Intradepartmental Transfer

AI- 40169

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
452	CO2010A&B- Restitution- 1124 M Rd. Bldg	739	CO2010A7B- Resitution Other Structures	$3,066.55
			TOTAL	$3,066.55

REASON:
Transfer needed to cover Pct 4 Restitution Bldg. expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-40151 **2013 Intradept. (line item)Transfers 2. S.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted By: Robert Leal, J.P. 4, 2

Department: J.P. 4, 2

Information

CAPTION

2013 - J.P. Pct. 4 Pl. 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-068-001-0-529

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

BUDGETARY IMPACT:

Funds available as of 8/14/13

Attachments

Line_Item_Transfer 2013

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/13/2013 04:17 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Robert Leal Started On: 08/12/2013 09:43 AM

Final Approval Date: 08/16/2013

DATE: August 19, 2013

DEPARTMENT HEAD: Homero Jasso

DEPARTMENT NAME: Justice of the Peace Homero Jasso

ACCOUNT NUMBER: 3-1100-412-00-068-001-0-

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
529	Surety & Notary Bonds	442	Equipment & Vehicle Rental	$100.00
			TOTAL	100.00

REASON: The line item transfer requested is for payment of water cooler rental fees owed to Valley Bottled Water.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-40128 **2013 Intradept. (line item)Transfers 2. T.**

CC CONSENT

Meeting Date: 08/20/2013

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2013 - Health & Human Services Dept. (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1293-441-00-340-005-0-601

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

BUDGETARY IMPACT:

Funds available as of 8/14/13

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/13/2013 04:17 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Mike Escaname Started On: 08/09/2013 02:03 PM

Final Approval Date: 08/16/2013

Date: August 9, 2013
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 3-1293-441-00-340-005-0-
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
3-1293-441-00-340-005-0-601	H.D. ADM-OFFICE & COMPU SUPPL	3-1293-441-00-340-005-0-890	H.D. ADM-OTHER	$ 300.00
			Amount	$ 300.00

Revenue Account
Amount Requested: $ 300.00

Reason: Needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-40057 **2013 Intradept. (line item)Transfers 2. U.**

CC CONSENT

Meeting Date: 08/20/2013

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. #: 3-1100-422-10-300-001-0-890

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

BUDGETARY IMPACT:

Funds available as of 8/8/13

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/07/2013 04:10 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Sulema Cavazos Started On: 08/06/2013 01:53 PM

Final Approval Date: 08/16/2013

DATE: 08/06/13

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		640	REFERENCE MATERIALS	$200.00
		->			
		->			
		->			
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		->			
		->			
		->			
		->			
		->			
		->			
		->			
					$200.00

REASON: TO RENEW SUBSCRIPTION SERVICE FOR NATIONAL FIRE CODES

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-40110 **2013 Intradept. (line item)Transfers 2. V.**

CC CONSENT

Meeting Date: 08/20/2013

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-xx

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

BUDGETARY IMPACT:

Funds available as of 8/9/2013.

Attachments

revised transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/08/2013 01:31 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Nora Linda Cruz Started On: 08/07/2013 05:42 PM

Final Approval Date: 08/16/2013

DATE: August 7, 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
550	Printing and Binding	640	Reference Materials	$156.00
431	R&M Srvs-Bldngs. & Other Structur	661	Minor Office Furniture & Equipment	150.00
535	Postage	661	Minor Office Furniture & Equipment	$293.00
679	R&M Supplies - Other	671	R&M Supplies-Bldng. & Other Struct.	864.00
431	R&M Srvs-Bldngs. & Other Structur	583	Travel Out of County	$100
			TOTAL	1,563.00

REASON: **To properly classify expenditures for much needed office chairs, kitchen renovation materials needed and Travel Out of County account doesn't have enough funding for meals**

Barbara C. Storz

DEPARTMENT HEAD SIGNATURE

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

AI-40096 **2013 Intradept. (line item)Transfers 2. W.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2013 - Jail (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-423-21-280-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8/14/13.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	08/07/2013 03:44 PM
Budget & Management	Obdett Calzada	08/13/2013 04:15 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Virginia Rodriguez Started On: 08/07/2013 03:39 PM

Final Approval Date: 08/16/2013

DATE: 8/19/2013

DEPARTMENT HEAD: SHERIFF GUADALUPE "LUPE" TREVINO

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 3-1100-423-21-280-002-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT)	AMOUNT
3-1100-423-21-280-002-0-	664-OTHER MINOR EQUIPMENT	→	3-1100-423-21-280-002-0-	619-OTHER MISC. SUPPLIES	$297.28
3-1100-423-21-280-002-0-	661-MINOR OFFICE FURNITURE AND EQUIPMENT		3-1100423-21-280-002-0-	601-OFFICE AND COMPUTER SUPPLIES	$204.48
3-1100-423-21-280-002-0-	601-OFFICE AND COMPUTER SUPPLIES		3-1100-423-21-280-002-0-	619-OTHER MISC. SUPPLIES	$300.00
3-1100-423-21-280-002-0-	745-COMPUTER EQUIPMENT		3-1100-423-21-280-002-0-	665-MINOR OFFICE FURNITURE & EQUIPMENT	$400.00
		→			
	T O T A L				**$1,201.76**

REASON:

TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR THE REMAINDER OF FISCAL YEAR.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

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

AI-40092 **2013 Intradept. (line item)Transfers 2. X.**

CC CONSENT

Meeting Date: 08/20/2013

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. #: 3-1293-441-00-340-013-3-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-9-13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/07/2013 04:12 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Mike Escaname Started On: 08/07/2013 03:17 PM

Final Approval Date: 08/16/2013

Date: August 7, 2013
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 3-1293-441-00-340-013-3- TDH PHPSB
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
3-1293-441-00-340-013-3-583	TDH PHPSB-TRAVEL OUT OF COUNTY	3-1293-441-00-340-013-3-581	TDH PHPSB-TRAVEL IN COUNTY	$900.00
			Amount	$ 900.00

Revenue Account
Amount Requested: $ 900.00

Reason: Line item transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-40030 **2013 Intradept. (line item)Transfers 2. Y.**

CC CONSENT

Meeting Date: 08/20/2013

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. #: 3-1293-441-00-340-012-3-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/7/13

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/06/2013 01:26 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Mike Escaname Started On: 08/03/2013 12:37 PM

Final Approval Date: 08/16/2013

Date: August 3, 2013
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 3-1293-441-00-340-012-3-
Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
3-1293-441-00-340-012-3-583	IMM DIV LOCAL-TRAVEL OUT OF COUNTY	3-1293-441-00-340-012-3-664	IMM DIV LOCAL-OTHER MINOR EQUIPMENT	$ 311.50
3-1293-441-00-340-012-3-581	IMM DIV LOCAL-TRAVEL IN COUNTY	3-1293-441-00-340-012-3-664	IMM DIV LOCAL-OTHER MINOR EQUIPMENT	$ 160.00
			Amount	$ 471.50

Revenue Account
Amount Requested: $ 471.50

Reason: Line item transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-40220 **2013 Intradept. (line item)Transfers 2. Z.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted By: Maria Medina,
AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

2013 - Auditor's Office (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8/15/13.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/15/2013 03:45 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Maria Medina Started On: 08/15/2013 08:59 AM

Final Approval Date: 08/16/2013

DATE: August 14, 2013

2013
Transfer

DEPARTMENT HEAD: RAY EUFRACIO, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 3-1100-415-21-170-001-0-XXX

Contact Person: Susie Medina **Ph#:** (956) 318-2511 Ext. 4602

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
535	Postage and express mail charges	810	Dues and memberships	$500.00
			TOTAL	$500.00

REASON: ***Transfer needed to pay membership dues.***

DEPARTMENT HEAD SIGNATURE

8, 14, 13
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-40049 **2013 Intradept. (line item)Transfers 2. AA.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Justice of the Peace Pct. 2, Pl. 2 Submitted By: Janie Alejos, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2013 - Justice of the Peace Pct. 2, Pl. 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-064-001-0-441

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

BUDGETARY IMPACT:

Funds available as of 8/6/13.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/06/2013 01:32 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Janie Alejos Started On: 08/06/2013 09:14 AM

Final Approval Date: 08/16/2013

DATE: August 01, 2013

DEPARTMENT HEAD: Rosa E. Treviño

DEPARTMENT NAME: JP PCT. 2 PL-2

ACCOUNT NUMBER: 3-1100-412-00-004-001-0-xxx

Contact Person: Rachel Bueno Ph#: (956) 787-1986

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		AMOUNT
411	Land & Bldg. Rental	1001	Office & Computer Supplies	850.00
			TOTAL	850.00

REASON: Need to purchase office supplies

8, 2, 13
DATE

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-40226 **2013 Intradept. (line item)Transfers** **2. BB.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: JOEL X 6412 Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2013 - 93rd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-002-001-0-890

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

BUDGETARY IMPACT:

Funds available as of 8/15/13

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/15/2013 03:47 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Monica Badillo Started On: 08/15/2013 11:28 AM

Final Approval Date: 08/16/2013

DATE: August 15, 2013

DEPARTMENT HEAD: Judge Rudy Delgado — Joel E. Ext. 6412

DEPARTMENT NAME: 93rd District Court

ACCOUNT NUMBER: 3-1100-412-00-002-001-0

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
890	Other	583	Out of co. travel	7,500.00
890	Other	584	Registration fees	500.00
			TOTAL	8,000.00

REASON: For upcoming travel.

DEPARTMENT HEAD SIGNATURE

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

AI-40262 **2013 Interdepartmental Transfers 3. A.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Sergio Cruz Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

JUV DET HM (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm.-Contingency to Juvenile Detention in the amount of $25,511.95 to fund electricity expenditures (Reliant inv. #1170036918340).

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Available funds in CO WIDE ADM- CONTINGENCY as of 08/16/2013.

Attachments

invoice

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Dina Trevino	08/16/2013 04:29 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Rosie Cantu Started On: 08/16/2013

Final Approval Date: 08/16/2013

reliant
an NRG company

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

Date Due: 08/30/2013

Invoice Number	Amount Due
117 003 691 834 0	$ 25,511.95

Account Summary

Billing Date: Jul 31, 2013

Previous Amount Due	$46,700.97
Payment 07/12/2013	-21,684.14
Payment 07/26/2013	-25,016.83
Balance Forward	0.00
Current Charges	25,511.95
Amount Due	**$25,511.95**

Questions or Comments?

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

Service Address:

DOOLITTLE
EDINBURG TX 78539

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

ESI ID:

10032789441389317
SCALAR Meter

Electric Usage Detail

Load Factor	67.6 %
Meter Number: 455106339	
Current Meter Read 07/29/2013	2283
Previous Meter Read 06/27/2013	2002
kWh Multiplier	720
kWh Usage	202,320
Demand	390 kW

Current Electric Charges Detail

32 Day Billing Period From 06/27/2013 To 07/29/2013

State Power Program - Fixed Price		
Actual Consumption * Price	202,320 kWh @ $0.118080/kWh	23,889.95
TDSP Pass-Through Charges	From 06/27/2013 To 07/29/2013	
Transition Charge	389.50000 kW @ $0.978447/kW	381.11
Transition Charge	389.50000 kW @ $2.292969/kW	893.11
Transition Charge	389.50000 kW @ $0.892882/kW	347.78
Total TDSP Pass-Through Charges		1,622.00
Current Charges		**$25,511.95**

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

reliant
an NRG company

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

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

>00146 3448198 001 8164 0.448

Account: 5 947 171 - 4

AMOUNT PAID $: _____.____

Date Due	08/30/2013
Amount Due	$ 25,511.95
Invoice Number	117 003 691 834 0

Mail payment to:

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

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

00146 3448198 000147 000262 00001 00001

1170036918340

00170000059471714200002551195000025511952O

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: August 16, 2013

2013
Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT FOR JUVENILE DET.

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

Contact: ROSIE CANTU
Ph#: (956) 292-7025 EXT. 5408

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME		Amount
FROM:			
3-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(25,511.95)
TO:			
3-1100-423-32-330-001-0- 622	JUV DET HM-	ELECTRICITY	25,511.95
		TOTAL BUDGET INCREASE/DECREASE	**0.00**

REASON: Interdepartmental transfer to cover electric bill expenditures (RELIANTinv. number # 1170036918340).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-40253 **2013 Interdepartmental Transfers 3. B.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Constable Pct's 2 & 3 (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm.-Contingency to Constable Pcts 2 & 3 in the total amount of $11,100.00 to fund fuel expenditures through August 2013.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

CO WIDE ADM- CONTINGENCY.
Funds available as of 08/16/13.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Rosie Cantu Started On: 08/16/2013

Final Approval Date: 08/16/2013

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: August 16, 2013

2013
Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT FOR CONST PCTS 2 & 3

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

Contact: ROSIE CANTU
Ph#: (956) 292-7025 EXT. 5408

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME		Amount
FROM:			
3-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(11,100.00)
TO:			
3-1100-421-00-292-001-0- 626	CONSTABLE PCT NO. 2-	GASOLINE/DIESEL	4,500.00
3-1100-421-00-293-001-0- 626	CONSTABLE PCT NO. 3-	GASOLINE/DIESEL	6,600.00
		TOTAL BUDGET INCREASE/DECREASE	**0.00**

REASON: Interdepartmental transfer to fund fuel expenditures through August 2013.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-40207 **2013 Interdepartmental Transfers 3. C.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Executive Office Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2013 Countywide Law Enforcement (1100):
Approval of 2013 interdepartmental transfer from Co. Wide Adm.-Contingency to Countywide Law Enforcement in the amount of $16,500.00 to fund purchase of Breath Alcohol Analyzer equipment.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funding available as of 8-15-13

Attachments

Co. Wide Law Enforcement transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	08/14/2013 03:27 PM
Budget & Management	Obdett Calzada	08/15/2013 09:03 AM
Manuel Chapa	Manuel Chapa	08/15/2013 09:32 AM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Ivan Cantu Started On: 08/14/2013 01:47 PM

Final Approval Date: 08/16/2013

DATE: August 20, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Co. Wide Law Enforcement

ACCOUNT NUMBER: 3-1100-4XX-00-115-0XX-0-XXX

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

2013

Interdepartmental Transfer

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
3-1100-415-00-115-002-0- 899	Co. Wide Adm.-	Contingency	(16,500.00)
TO:			
3-1100-421-00-115-011-0- 748	Co. Wide Law Enf-	Other Equipment	16,500.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund the purchase of two (2) new Breath Alcohol Analyzer equipment to be in compliance with the TX DPS Texas Breath Alcohol Testing Program, as requested by Executive Office staff.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /

DATE

ATTEST, COUNTY CLERK

AI-40252 **2013 Interdepartmental Transfers 3. D.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT

Department: SHERIFF DEPT.

Information

CAPTION

2013 Sheriff Dept. (1100):
Approval of 2013 interdepartmental transfer from Countywide Adm. -Contingency to Sheriff Dept. in the amount of $29,773.00 to fund landscaping and fuel pump system expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-421-00-280-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 08-16-2013

Attachments

Revised Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	08/16/2013 11:22 AM
Glinda Pacheco	Glinda Pacheco	08/16/2013 02:55 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Veronica Ortiz Started On: 08/16/2013 10:13 AM

Final Approval Date: 08/16/2013

DATE: August 19, 2013

DEPARTMENT HEAD: Sergio Cruz

2013
Revised Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt - Sheriff Dept. Substation

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

CONTACT PERSON: Veronica Ortiz **PHONE:** (956) 292-7025 Ext. 5418

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
3-1100-415-00-115-002-0- 899	CO WIDE ADM	Contingency	(29,773.00)
TO			
3-1100-421-00-280-001-0 424	Sheriff Dept.	Lawn Care	26,294.00
3-1100-421-00-280-001-0 431	Sheriff Dept.	Bldg & Other Struc R&M Srv	3,479.00
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Funds needed for landscaping and fuel pump system expenditures at the substation .

SIGNATURE

COMMISSIONERS COURT

/ /

DATE

ATTEST, COUNTY CLERK

AI-40198 **2013 Interdepartmental Transfers 3. E.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT

Department: TAX OFFICE

Information

CAPTION

2013 Tax Office (1100):
Approval of 2013 interdepartmental transfer from Countywide Adm.- Contingency to Tax Office in the amount of $22,000.00 to fund the lease of a folder/inserter machine from Pitney Bowes & for the lease of the Opex machine from RTLawrence.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funding available as of 8-15-13

Attachments

interdept transfer

Pitney Bowes Quote

Quote for Opex

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/14/2013 02:09 PM
Manuel Chapa	Manuel Chapa	08/16/2013 11:33 AM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Veronica Ortiz Started On: 08/14/2013 10:59 AM

Final Approval Date: 08/16/2013

DATE: August 14, 2013

DEPARTMENT HEAD: Sergio Cruz

2013
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt - Tax Office

ACCOUNT NUMBER: 3-1100-415-XX-1XX-00X-0-XXX

CONTACT PERSON: Veronica Ortiz **PHONE:** (956) 292-7025 Ext. 5418

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
3-1100-415-00-115-002-0- 899	CO WIDE ADM	Contingency	(22,000.00)
TO			
3-1100-415-15-140-001-0- 780	Tax Office	Capital Leases	22,000.00
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Funds needed for the lease of the Folder/Inserter machine from Pitney Bowes and for the Opex machine from RTLawrence.**

SIGNATURE

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

PITNEY BOWES GLOBAL FINANCIAL SERVICES AGREEMENT
STATE & LOCAL FAIR MARKET VALUE LEASE
PRICING IS CONSISTENT WITH TXBUYBOARD CONTRACT# 407-12

Agreement Number

Your Business Information

HIDALGO CO TAX OFFICE		746000717
Full Legal Name of Lessee	DBA Name of Lessee	Tax ID # (FEIN/TIN)
2802 S. BUSINESS HWY 281	EDINBURG	TX 78539-4582
Billing Address: Street	City	State Zip+4
	( ) ext	18023757869
Billing Contact Name	Billing Contact Phone #	Billing CAN #
2802 S. BUSINESS HWY 281	EDINBURG	TX 78539-4582
Installation Address *(If different from billing address)* : Street	City	State Zip+4
Fernando Cantu	(956) 289 2897 ext 455	18023757869
Installation Contact Name	Installation Contact Phone #	Installation CAN #

Fiscal Period *(from - to)* | Customer PO # | Delivery CAN #

Your Business Needs

Qty		Business Solution Description
		Mail Creation - 1
1		SmartMailer 7
1		VeriMove Net for 900,000
1		AddressRight Software Installation
1		SmartMailer Basic Training
1		Mail Coach Training – up to 8 Hours and 2 Operators
1		PB First Base License, Includes first 5 applications
1		Document Formatting Option
1		SmartMailer Interface Option for PB FIRST(SmartMailer Not I
1		Document Processing Installation Project Level 1
1		Document Processing Project Management
		Additional Items on following page

Check items to be included in customer's payment

[X] **Service Level Agreement**
Tier 1 - Provides repair and maintenance service for equipment ('Standard SLA')

[X] **Software Maintenance (additional terms apply)** - *Provides revision updates & technical assistance*
Tier 1 - Basic Software Maintenance

[ ] **Soft-Guard® Subscription** - *Provides postal and carrier updates*
If you do not choose Soft-Guard protection with your lease, you will automatically receive updates at PBI's current rates.

[ ] **IntelliLink® Subscription/ Meter Rental** - *Provides simplified billing and includes postage resets*
( ) **Value Based Services**
( ) **Purchase Power® credit line**

[ ] **Permit Mail Payment Service** - *Allows you to consolidate permit postage with metered postage under one account.* As a permit mail user, we need USPS forms 6001, 6002, and 6003, along with the Permit Enrollment form, to activate your Permit Mail Payment service.

[ ] **YES PBGFS ValueMAX® Program**
(x) No Enrollment (I will provide proof of insurance within the next 30 days as noted in paragraph L9)

Your Payment Plan

Number Of Months		Monthly Amount	Billed Quarterly At*
First	60	$2,756	$8,268

**Does not include any applicable taxes.*

( ) Required advance check of $( ) received
Tax Exempt# State Tax *(If applicable)*
( ) Tax Exempt Certificate Attached
( ) Tax Exempt Certificate Not Required

Your Signature Below

Non-Appropriations. You warrant that you have funds available to pay all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to pay all payments in each subsequent fiscal period through the end of your Lease Term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to pay the payments is denied, you may terminate this Lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this Lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this Lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the Equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of this Agreement, including those contained on page 2 and those located in the Pitney Bowes Terms (Version 2/13), which are available at www.pb.com/terms and are incorporated by reference. The lease will be binding on PBGFS only after PBGFS has completed its credit and documentation approval process and an authorized PBGFS employee signs below. The lease requires you either to provide proof of insurance or instead participate in the Pitney Bowes ValueMAX equipment protection program (see paragraph L9 page 2) for an additional fee.

Customer Signature	Date	
Ramon Garica	County Judge	neida.chevana@hidalgoco
Print Name	Title	Email Address

Sales Information

Stanford Todd	040	
Account Rep Name	District Office	PBGFS Acceptance

PBGFS SLG FMV Lease Agreement (Version 2-13)
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PITNEY BOWES GLOBAL FINANCIAL SERVICES AGREEMENT
STATE & LOCAL FAIR MARKET VALUE LEASE
PRICING IS CONSISTENT WITH TXBUYBOARD CONTRACT# 407-12

Agreement Number

Your Business Information

Full Legal Name of Lessee	DBA Name of Lessee	Tax ID # (FEIN/TIN)
HIDALGO CO TAX OFFICE		746000717

Billing Address: Street	City	State	Zip+4
2802 S. BUSINESS HWY 281	EDINBURG	TX	78539-4582

Billing Contact Name	Billing Contact Phone #	Billing CAN #
	( ) ext	18023757869

Installation Address *(If different from billing address)* : Street	City	State	Zip+4
2802 S. BUSINESS HWY 281	EDINBURG	TX	78539-4582

Installation Contact Name	Installation Contact Phone #	Installation CAN #
Fernando Cantu	(956) 289 2897 ext 455	18023757869

Fiscal Period *(from - to)*	Customer PO #	Delivery CAN #

Your Business Needs

		Mail Creation - 3
1		3050 ComColor 90 ppm Printer
1		Receiving Tray (500 Sheet facedown)
1		PostScript Controller - ComColor IS900C
1		IS900C Advanced Package
1		Auto Control Output Stacking Tray (1,000 sheet)
1		ComColor Ink Starter Kit (Black, Magenta, Cyan, Yellow cart
1		ComColor Basic Installation and Training
		Mail Creation - 2
1		DI950 Inserting System: 4 Feeder Tower
		Additional Items on following page

PBGFS SLG FMV Lease Agreement (Version 2/13)
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PITNEY BOWES GLOBAL FINANCIAL SERVICES AGREEMENT
STATE & LOCAL FAIR MARKET VALUE LEASE
PRICING IS CONSISTENT WITH TXBUYBOARD CONTRACT# 407-12

Agreement Number

Your Business Information

HIDALGO CO TAX OFFICE		746000717
Full Legal Name of Lessee	DBA Name of Lessee	Tax ID # (FEIN/TIN)
2802 S. BUSINESS HWY 281	EDINBURG	TX 78539-4582
Billing Address: Street	City	State Zip+4
	( ) ext	18023757869
Billing Contact Name	Billing Contact Phone #	Billing CAN #
2802 S. BUSINESS HWY 281	EDINBURG	TX 78539-4582
Installation Address *(If different from billing address)* : Street	City	State Zip+4
Fernando Cantu	(956) 289 2897 ext 455	18023757869
Installation Contact Name	Installation Contact Phone #	Installation CAN #
Fiscal Period *(from - to)*	Customer PO #	Delivery CAN #

Your Business Needs

1		Process Verification Connection Kit for Multiple Inserters
1		Height Adjustable Table, 60in. No Doors, Sliding Shelf
1		Scanning Installation & Operator Training
1		Operator Training for DI900/DI950
1		Install & Training for Stackers
1		OptiFlow Power Stacker
1		Exit Transport
3		Sheet/Flat Env. Tray
2		Insert Tray
1		18 in. Table Extension
		Additional Items on following page

PBGFS SLG FMV Lease Agreement (Version 2'13)
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PITNEY BOWES GLOBAL FINANCIAL SERVICES AGREEMENT
STATE & LOCAL FAIR MARKET VALUE LEASE
PRICING IS CONSISTENT WITH TXBUYBOARD CONTRACT# 407-12

Agreement Number

Your Business Information

HIDALGO CO TAX OFFICE		746000717	
Full Legal Name of Lessee	DBA Name of Lessee	Tax ID # (FEIN/TIN)	
2802 S. BUSINESS HWY 281	EDINBURG	TX	78539-4582
Billing Address: Street	City	State	Zip+4
	( ) ext	18023757869	
Billing Contact Name	Billing Contact Phone #	Billing CAN #	
2802 S. BUSINESS HWY 281	EDINBURG	TX	78539-4582
Installation Address *(If different from billing address)* : Street	City	State	Zip+4
Fernando Cantu	(956) 289 2897 ext 455	18023757869	
Installation Contact Name	Installation Contact Phone #	Installation CAN #	
Fiscal Period *(from - to)*	Customer PO #	Delivery CAN #	

Your Business Needs

1		Bottom Address Inverter Kit
1		Barcode Scanning Software
1		Tower OMR & Barcode Scanning Hardware w/ Basic Integrity O
		Third Party Products - 1
1		Document Processing Installation Project Level 5
1		PlanetPress Production

PBGFS SLG FMV Lease Agreement (Version 2.13)
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HIDALGO COUNTY

Item	Description	60 Mo Rate
WSM7	Smart Mailer 7	105
WMP3	VeriMove Net 900,000	62
WS80	Addressright Software Installation	3
WS90	SmartMailer Basic Training	15
WSMC	Mail Coach Training	17
WPB5	PB First Base License	13
WDF1	Document Formatting Option	46
WPSM	SmartMailer Interface Option	40
WPF1	Document Processing Installation Project	20
WPR1	Document Processing Project Management	22
WP6B	3050 ComColor Printer	640
WP6F	Receiving Tray	4
WP6H	PostScript Controller	120
WP6J	IS9000C	12
WP6N	Auto Control Output Stacking Tray	25
WP9G	ComColor Ink Starter Kit	39
H6DP	Com Color Basic Installatiion & Taaining	18
DI95	DI950 Inserting System 4 Feeder Tower	699
DIPK	Process Verification	18
DIT8	60 in Table	30
DITS	Scanning Install & Training	7
DITT	Operator Training for DI950	17
DITV	Install & Training for Stackers	3
DIVP	OptiFlow Power Stacker	25
DIXT	Exit Transport	19
F780183	Sheet/Flat Tray Qty3	9
F780184	Insert Tray Qty2	6
F790018	18in Table Extension	5
F7DI	Bottom Address Inverter Kit	9
F7SB	Barcode Scanning Software	37
F7TB	Tower OMR & Barcoding Scanning Hardware	45
WPF5	Document Processing Installation Project Level 5	210
WPP7	Plant Press Production Software	416
	Totals	**2756**

RT Lawrence Corporation

HIDALGO COUNTY

PRICING

Remittance Processing System

RT Lawrence Corporation
7740 Painter Avenue, Suite 100
Whittier, CA 90602
Ph: 562.696.4843
www.rtlawrence.com

Where Technology Meets Payments

RTLFiRST Remittance Processing Solution Proposal with OPEX AS7200i AND Model72 Extractor

Client Name: Hidalgo County
Address: 2804 S US Hwy 281, Edinburg, TX 78539
Attention: Eva Mireles
Date: July 22, 2013
RTL Account Executive: John Phillips

Solution Description/Scope of Work:

- **Hardware Lead-Time:** Please note that the order needs to be placed three months prior to date of install due to the 90 day lead time for scanner delivery.
- **Software Support:** Please note that should the Client terminate the Annual Support, the Client is refunded the prorated portion of the support.
- **OPEX Processor:** The OPEX Connect RTL Processor function of RTLFiRST must run on its own dedicated processor workstation. This workstation is NOT included in the solution quote. Client can elect to provide their own processor workstation(s) or purchase them through RTL. Please note that RTL standardizes on Dell PCs and Servers.
- **Processor:** The RTLFiRST Processor function will run on the host remittance and imaging server.

- **Server:** Host remittance and imaging server is required. Server is NOT included in main solution quote, client can elect to provide own server station or purchase one through RTL.
- RTLFiRST & its Imaging Archival module FiRSTView utilizes MS SQL Server.
- **Verification & Imaging Stations:** Verification and Imaging can run on existing Windows-based PCs. Some PCs for verification and image retrieval purposes are NOT included in the solution quote.

- **Check21:** Upon Client's decision to move forward, the Client must notify its bank of its intent to generate ICL/ Check21 files through software provided by RTL. RTL will work closely with the Client and its bank representatives to coordinate for transmission and file testing.
- ICL/ Check21 file will be generated by the Client, using RTL's provided Check21 application. File(s) generated will be transmitted directly to it's bank from the Client's location.
- Check21 components quoted are for use with remittance processing back office system. Additional use of this module for other purposes, such as (but not limited to),converting front counter captured items requires purchase of additional licenses, software components, and services.

- **Check21 HW PC:** RTL recommends the Client to have a dedicated PC to "process Check21 items". This PC will be used for ICL file generation and for image quality and endorsement functions.

- * For low processing environment, although it is possible for Check21 functions to share the use of another PC, it cannot reside on the same PC that the RTL's CAR/LAR Processor is running on.

- Check21 Processing PC Specification: It must have Windows 2000 Professional/Windows XP (at least SP2)/Windows 2003 OS, Minimum 1 GB RAM, 2+GHZ Processor (minimum Pentium 4), 60 GB Hardisk and at minimum RTLFiRST 6.0 version required.
- Check-21 Processing PC is NOT quoted in this proposal but required. See other notes regarding this PC. If desired, the client can request RTL to provide a quotation of such PC. RTL normally quote Dell computers. HP/Compaq is also available upon request.

1 **Solution Description/Scope of Work:**

• **Real-Time Lookup:** RTL will be providing a 2-command/function-call real-time lookup feature. The 2-commands will consist of (a) lookup and validation of account information by passing Account Number to search by, (b) lookup and validation of account information by passing Name(s) and Address information to search by. This function will allow for "partial" search on these fields.

• Client and RTL understand that the client's IT staff will be providing the 2 Stored Procedure calls necessary for RTL's program to call in the search by Account Number or by Name+Address. With Client's IT providing these Stored Procedure calls, this will give client the necessary flexibility of future changes in its own CIS system and better security control. RTL will work closely with IT to identify the necessary "passing" parameters.
• The Intelligent List Processing feature is NOT concurrent license based, but is fixed station/seat based.

• The Intelligent List Processing feature provides automatic "Reading" of the list and returning values for each line item; thus, eliminating the task of "operator keyboard entry" of every account number and dollar amount on the stub. In addition, a virtual stub is automatically created for every line item, providing for a complete "stub image" for which the amount was distributed.

• **TxDMV:** is a lookup between RTLFiRST and the Texas Department of Motor Vehicles.
• TxDMV has a sequence overview that tells how exactly the Realtime lookup should act. After the remittance scanner has scanned an entire batch of renewals and checks; the three phases necessary to integrate the TxDMV renewal processes are (1) Lookup Motor Vehicle Record, (2) Post Verified/Accepted Renewals, and (3) Confirm Posted Renewal Batch.
• Installation of the RTLFiRST TxDMV Integration Module.
• **OPEX Hardware:** At least one day of OPEX hardware installation services required for each new OPEX transport included in solution configuration.
• **Installation and Training.** The purchase price includes not only the equipment, but also the installation of the equipment and the training of machine operators using your media. OPEX Sales and Service Teams will oversee all aspects of installation and thoroughly test machine components to insure that everything is running smoothly. Besides this initial training, OPEX also provides periodic on-site refresher training, at no additional cost, for the life of the equipment.

• **Warranty Information.** OPEX warrants to the original purchaser that, a.) OPEX shall transfer good title to the Product to purchaser; b.) All services provided by OPEX pursuant to this proposal will be performed in a good and workmanlike manner, based upon commercially reasonable practices and standards; and c.) OPEX shall repair or replace defective parts, including labor, and shall perform preventive maintenance at no cost to purchaser for a period of 30 days commencing from the date of delivery. Labor during the warranty period is limited to OPEX's standard maintenance hours, 7 AM to 3 PM, Monday through Friday, excluding OPEX holidays.

• **Service:** Pre-implementation services include remote install of the system on RPS designated PCs such as the server/processor station, scan station, verification workstations, etc. prior to onsite installation.

• Client must provide for remote connection to these designated PCs/server to facilitate pre-onsite remote access installation of the remittance system.
• **Travel**: Travel and other miscellaneous expenses for the duration of project implementation.
• $35/day per diem per person.
• **Freight:** Shipping of hardware equipment to Client's facilities
• **Price Validity:** Pricing is valid for 60 days from the date of proposal.

Pricing

Part Number	Description	Qty	Price	Annual Support
	Hardware			
OPX-AS72i	OPEX AS7200i Scanner (Includes Rear Inkjet, CIS Imagers & OPEX Standard Barcode Package)	1	$54,495	$8,430
OPX-MICR	MICR Reader (Magnetic and Optical)	1	$2,750	
OPX-FIP	Front Inkjet Printer	1	$750	
OPX-M72	OPEX Model 72 Extractor	1	$24,950	$2,470
INS-DYO	Installation - 1 day Onsite (OPEX Certified Technician)	1	Incl	N/A
	Sub-Total		**$82,945**	**$10,900**
	Server and Scan PCs			
	Server	1	$12,000	
	Scan Station PCs (1 OPEX Connect PC and 2 Verification PCs)	3	$2,700	
	Sub-Total		**$14,700**	
	RTLFiRST Software			
OPX-01	Opex Connect/OPEX Import - Process Module - (for AS7200i)	1	$5,000	$750
PRC-01	RTLFiRST Process Module	1	$5,750	$863
CAR-01	A2iA CAR/LAR engine (1 Million Checks/Year)	1	$1,750	$263
SVR-01	One-Operation Supervisor/Verification Lic (1st User) Conc Lic	1	$1,750	$263
VRF-01	One-Operation Verification License (1st User) Conc Lic	1	$1,750	$263
VRF-01	One-Operation Verification License (2nd and 3rd User) Conc Lic	2	$3,000	$450
FVW-DB-01	FiRSTView Imaging - Desktop+Browser (1st User) Conc Lic	1	$3,750	$638
CHK 21-001	Check21/ICL Processing Module (Image Exchange)	1	$4,000	$600
CHK 21-IMS	Image Score License (1 Million Checks/Year)	1	$1,500	$300
MOP-00	Initial Operation (DMV)	1	Incl	$0
MOP-00	Additional Operation (Property Tax)	1	$750	$150
CUS-LKPL	Real Time Lookup Lite (Lookup by acctn & by name,address) for Property Tax)	1	$5,000	$900
RTL-DMVL	RTLFiRST TxDMV Integration Module Lite	1	$5,000	$750
RTL-ILP	RTLFiRST Intelligent List Processing (1st Client Site)	1	$12,000	$1,800
	Sub-Total		$51,000	$7,988
	Special Discount on ILP		($4,000)	
	Goodwill Discount		($4,000)	
	Sub-Total		**$43,000**	**$7,988**
	Supplies & Accessories			
OPX-S&A	Scanner supplies & accessories are included in the package	1	Incl	N/A
	RTLFiRST & FiRSTView Training Manual (Qty 1 each)	1	Incl	N/A
	Sub-Total		$0	$0
	RTL Services			
	Planning, Implementation, Installation,Testing and Training Services		$13,600	N/A
	Sub-Total		$13,600	$0
	PROJECT GRAND TOTAL		**$154,245**	**$18,888**
	Plus applicable taxes			

Payment Terms

- 40% of the Project Amount Due at the Time of Order — $61,698 + tax
- 35% of the Project Amount Due on the Date of Installation — $53,986 + tax
- 25% of the Project Amount Due upon Acceptance — $38,561 + tax
- 100% of the Annual Support Due NET 30 upon Installation — $18,888 + tax

20 Quarter Lease Pricing Option
(Hardware and Software)

Pricing

Part Number	Description	Amount per Month 20 Quarter $1.00 buyout Municipal Lease Payment
	Base Configuration	**$8,733.93**
	OPEX AS7200i Scanner with Model 72 Extractor	
	RTLFiRST Software	
	Supplies and Accessories	
	RTL Services	
	Monthly Support (Billed Annually) 4,721.88	**$1,573.96** X 3
	TOTAL	**$10,307.89**

Leasing Notes

- Provided is the lease pricing option for 20 quarters with $1.00 buyout monthly payment for the Total Cost of **$154,245.00**
- At the end of the lease the Client would own the equipment.
- These prices are used with a Municipal Lease Agreement which contains a Non Appropriations clause allowing the customer to terminate the lease and return the equipment with no penalty at the end of a full Budget Year provided there are insufficient funds to pay the lease payments for their next Budget Year.
- Annual Support Charges are NOT included in the base price and will be billed separately.
- At the termination of the lease, Client is responsible for the freight charges of shipping the unit in its original packaging back to RTL's Southern California office.
- Sales tax is not included in this annual lease amount and it will be billed at the same time as the lease payment but in addition to lease payment.
- RTL will not be furnishing insurance against damages to the scanner during the term of the lease. It will be the Client's responsibility to safeguard against physical damage to the equipment.

Opex = Total $13,455.81 quarterly

I agree and approve to the base configuration as well as the terms and conditions as stated in this proposal.

Client Contact's Printed Name:	
Signature:	Date:

AI-40248 **2013 Interdepartmental Transfers 3. F.**

CC CONSENT

Meeting Date: 08/20/2013

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

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 RD Maint. (1200):
Approval of 2013 interdepartmental transfer from RD Maint. program no.005 to Mile 17 N. (FM88-FM1015), program no.085, in the total amount of $5,963.20.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 3 ACCT. #: 3-1200-431-00-121-005-0-741

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

BUDGETARY IMPACT:

Funds available as of 08/16/2013.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Ivan Cantu	08/16/2013 11:19 AM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Marcie Jackson Started On: 08/16/2013 09:17 AM

Final Approval Date: 08/16/2013

DATE: August 16, 2013

DEPARTMENT HEAD: A.C. Cuellar

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 3-1200-431-00-121-005-0-741

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

2013
Interdepartmental Transfer

AI-40248 08/20/13

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM:			
3-1200-431-00-121-005-0- 741	PCT1 RD MAINT	VEHICLES	(5,963.20)
TO:			
3-1200-431-00-121-085-0- 731	PCT1 INTLCL M17N(FM88-FM1015)	ROAD	5,963.20
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: Transfer is needed for the completion of project.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-40192 **2013 Interdepartmental Transfers 3. G.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Dina Trevino Submitted By: Obdett Calzada, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

I.T. Department:
Approval of interdepartmental transfer from County Wide Administration- Contingency to I.T. Countywide in the total amount of $ 13,995.00.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:
FUNDS AVAILABLE AS OF 8/15/2013.

Attachments

Transfer

BACK-UP

Form Review

Inbox	Reviewed By	Date
Obdett Calzada (Originator)	Obdett Calzada	08/15/2013 03:31 PM
Budget & Management	Obdett Calzada	08/15/2013 03:45 PM
Manuel Chapa	Manuel Chapa	08/16/2013 01:13 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Obdett Calzada Started On: 08/14/2013 08:25 AM

Final Approval Date: 08/16/2013

DATE: August 20, 2013

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2013
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for I.T. Department

AI- 40192

ACCOUNT NUMBER: 3-1100-415-00-XXX-002-0-XXX

CONTACT PERSON: Obdett Calzada **PHONE:** (956) 292-7025 Ext. 5419

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
3-1100-415-00-115-002-0	899	CO WIDE ADM	CONTINGENCY	(13,995.00)
TO				
3-1100-415-00-200-002-0	747	IT COUNTYWIDE	SOFTWARE	13,995.00
		TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON: **Interdepartmental transfer to fund HR- Online Application Project, Civic Plus Web Applicant Software.**

DEPARTMENT HEAD SIGNATURE

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

CIVICPLUS
HELPING COMMUNITIES ENGAGE & INTERACT

Remit to:
317 Houston Street, Suite E
Manhattan, KS 66502
P 888-228-2233
F 785-587-8951

QUOTE

Estimate # 4279
Date 8/12/2013
Expires 8/27/2013
Project

Bill To

IT Department
Hidalgo County
PO Box 207
Edinburg TX 78540

This quote does not initiate action by CivicPlus until the appropriate approvals have been received.

Quantity	Description	Amount
1	Applicant Tracking System	13,995.00

Total $13,995.00

AI-40200 **Planning Department 4. A.**

CC CONSENT

Meeting Date: 08/20/2013

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)

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

BACKGROUND

Attachments

Pct 1 Cert Plat & Utility Status 08-20-13

Pct 2 & 4 Water Service Availability 08-20-13

Pct 2 & 4 Certificates Plat & Utility Status 08-20-13

Pct 3 Cert Plat & Utility Status 08-20-13

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/14/2013 02:05 PM
Obdett Calzada	Obdett Calzada	08/15/2013 04:08 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Irma Castillo Started On: 08/14/2013 11:13 AM

Final Approval Date: 08/16/2013

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	ROSALVA OZUNA	1-10474
	COMM. COURT: AUGUST 20, 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: 1-10474

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: Rosalva Ozuna

Address: Victoria Rd. Pine Street Donna TX. 78537

Phone: 956-7586524

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Victoria North Unit 2 lot # 8,

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 04/30/96);

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 _____);

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

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

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

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

ATTEST: _____ _____
Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: I-10474

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: Rosalva Ozuna

Address: Victoria Rd. Pine Street Donna, Tx 78537

Phone: 956-758 6524

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

Victoria North Ut. #2 lot #8

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Rosalva Ozuna — Requesting Party (Signature)
8-13-13 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

8/14/13
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-10474
Aug. 8, 2013

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

V3318-02-000-0008-00

[1] OWNER: OZUNA ROSALVA
702 S. 25TH
DONNA TX 78537

Telephone No. 239-6986

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
30-RESIDENTIAL/ADD. & RENOVATION

[5] SIZE OF STRUCTURE: 6,000 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE X-30

[7] LEGAL DESC./NAME OF SUBDIVISION
VICTORIA NORTH UT 2 LOT 8

LOCATION: 0 VICTORIA & MILE 10

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 9' SIDES 5' FINISH FLOOR ELEV.
18" ABOVE CENTERLINE OF STREET

Gilbert Peeina — Prepared by — 8/8/13 — Date

Gilbert Peeina — Approved by — 8/8/13 — Date

Signature of Owner or Applicant — 8-8-13 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: October 27, 2010

Grantor: DANNY ARNOLD, owning, occupying and claiming other property as my homestead

Grantor's Address: P. O. Box 595, Weslaco, Hidalgo County, TX 78599-0595

Grantee: ROSALVA OZUNA and MANUEL OZUNA

Grantee's Address: 702 S. 25th, Donna, Hidalgo County, TX 78537

Consideration: TEN DOLLARS ($10.00) and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of SEVENTEEN THOUSAND DOLLARS ($17,000.00), and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date from Grantee to RICHARD S. TALBERT, Trustee.

Property (including any improvements): Lot Eight (8), Victoria North Unit #2, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 31, Page 35A, Map Records, Hidalgo County, Texas, SAVE & EXCEPT, all the oil, gas and other minerals on, in, under or that may be produced from such property.

Reservations from and Exceptions to Conveyance and Warranty:

1. Any prior reservations of all oil, gas and other minerals on, in, under or that may be produced from the subject property set forth as reflected in instruments recorded in the Office of the County Clerk of Hidalgo County, Texas.
2. Any Oil, Gas and Mineral Lease affecting the subject property which is recorded in the Office of the County Clerk of Hidalgo County, Texas.
3. Easement for ELECTRIC TRANSMISSION LINES granted to CENTRAL POWER & LIGHT COMPANY as set forth in instrument recorded in Volume 346, Page 175, Deed Records, Hidalgo County, Texas.
4. Easement for ELECTRIC TRANSMISSION LINES granted to CENTRAL POWER & LIGHT COMPANY as set forth in instrument recorded in Volume 342, Page 313, Deed Records, Hidalgo County, Texas.
5. Easement for ELECTRIC TRANSMISSION LINES granted to CENTRAL POWER & LIGHT COMPANY as set forth in instrument recorded in Volume "M", Page 621, Miscellaneous Records, Hidalgo County, Texas.
6. Easement for RIGHT OF WAY granted to DONNA IRRIGATION DISTRICT HIDALGO COUNTY NO. 1, as set forth in instrument recorded in Volume 1035, Page 567, Deed Records, Hidalgo County, Texas.
7. Easement for RIGHT OF WAY granted to HIDALGO COUNTY as set forth in instrument recorded in Volume 1037, Page 11, Deed Records, Hidalgo County, Texas.
8. Easement for UNDERGROUND TILE LINE granted to J. VICTOR FRENCH, P. JAMES RATHWELL and PETER J. RATHWELL, as set forth in instrument recorded in Volume 1564, Page 898, Deed Records, Hidalgo County, Texas.
9. Rules, Regulations, Rights-of-way and Easements in favor of DONNA IRRIGATION DISTRICT HIDALGO COUNTY NO. 1.
10. Easements and reservations as may appear upon the recorded map and dedication of said subdivision.
11. Building Restrictions recorded under Document No. 537457, Official Records, Hidalgo County, Texas.
12. Taxes for 2010 and subsequent years, payment of which Grantee assumes.

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, by, through or under Grantor but not otherwise, except as to the reservations from and exceptions to warranty.

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

WITH THE EXCEPTION OF THE SPECIAL WARRANTY OF TITLE SET FORTH HEREIN, GRANTOR MAKES NO REPRESENTATION OR WARRANTY TO GRANTEE WITH RESPECT TO THE PROPERTY, THE FITNESS OR CONDITION OF THE PROPERTY FOR ITS INTENDED USE, COMPLIANCE WITH APPLICABLE LAW, RULES, REGULATIONS, ORDERS OR ORDINANCES OF GOVERNMENTAL AUTHORITY OR APPLICABLE INDUSTRY CODES, ACTUAL LOCATION OF IMPROVEMENTS, OR UTILITY EASEMENTS OR UTILITY LINES OR OTHERWISE WITH RESPECT TO THE PROPERTY. THE PROPERTY IS CONVEYED IN AS-IS, WHERE-IS CONDITION.

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

DANNY ARNOLD

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 17th day of March, 2010, by DANNY ARNOLD.

RACHEL C. RUIZ
MY COMMISSION EXPIRES
March 13, 2012

Notary Public, State of Texas

PREPARED BY:

Law Office of Richard S. Talbert
612 S. Texas
Weslaco, TX 78596-6222
(956) 968-1578
(956) 968-0698 (Fax)

File/GF No. 1984.8-2

AFTER RECORDING RETURN TO:

Mrs. Rosalva Ozuna
Mr. Manuel Ozuna
702 S. 25th
Donna, TX 78537

www.mataseptic@yahoo.com
OFFICE:682-7875 & CELL:778-7231

JUNE 28,2013

RE:INSPECTION OF AN EXISTING ON-SITE SEWERAGE FACILITY

LOCATED AT : VICTORIA RD. & PINE STREET
DONNA,TX. 78537
(956)464-2393

PROPERTY OWNER: ROSALVA OZUNA

LEGAL DESCRIPTION OF PROPERTY : RE-SUBDIVISION VICTORIA NORTH #2 LOT # 8
THE ON-SITE SEWAGE FACILITY LOCATED AT THE ABOVE REFERENCE LOCATION WAS WORKING PROPERLY AT THE TIME OF INSPECTION.

THE FACILITY CAN BE EXPECTED TO WORK PROPERLY WITH PROPER USE AND MAINTENANCE.

SEPTIC TANK INFO:

NUMBER OF TANKS: 2-500 GAL TANK

DISPOSAL SYSTEM INFO:

TYPE OF DISPOSAL: ABSORTION DRAINFIELD
SIZE OF DISPOSAL AREA: 720'SQ. FT. (108'INFILTRATOR PANELS DRAINFIELD)

I CERTIFY THAT THE FINDINGS OF THIS INSPECTION ARE AT THE BEST OF MY FIELD OBSERVATIONS AND ARE ACCURATE TO THE BEST OF MY ABILITY.

RESPECTFULLY,

ISAAC MATA
SITE EVALUATOR
LIC #OS0011121

ISAAC MATA
PROFESSIONAL INSTALLER # 0S4378
PROFESSIONAL SITE EVALUATOR # 0S0011121

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	Eloy Gonzalez	2-1493
	COMM. COURT: August 20, 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: 21493

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

Upon the application of:

Name: Eloy Gonzalez

Address: 919 South Ridge Rd.
Alamo, Texas 785

Phone: 956-212-9823

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	Authorized Signature
Inspection/Permit No:	N/A	
Date Approved:	8/12/13	/ /

Water Supplier: City of Alamo

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

Account/ESI No.: 10032789490 0-00106

[✓] Temporary Pole [ ] Permanent Service

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

A 1.06 Acre Tract of land being the South ½ of Lot 5, SouthRidge Park Subdivision. (919 South Ridge Rd.),

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

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on August 12, 2013, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

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

-OR-

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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: 2-1493

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

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

ELOY GONZALEZ ,

Known to me [*or* proved to me in the oath of 17188876 TX DL # *or* through Pemanent Resident Card (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land: The S. 1/2 of Lot 5, South Ridge Park Subd. being a Resubd. of the 10.0 Acre of the 919 South Ridge Rd - Lot 5, Southridge Park Subdivision, W. 1/2 of Lot 12, Block 33 Alamo Land + Sugar Co. Subd.
[Insert the lot and block number in recorded subdivision, address, or description in deed, etc]

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

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

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

-OR-

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

Eloy Gonzalez (Signature)

SUBSCRIBED AND SWORN TO before me on August 12, 2013, to certify which, witnesses my hand and seal of office.

NOTARY PUBLIC STATE OF TEXAS
MARY YOLANDA OLIVARES
My Commission Expires
May 13, 2014

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO: 2-1493
Aug. 1, 2013

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

S4950-00-000-0005-05

[1] OWNER: GONZALEZ ELOY

919 SOUTH RIDGE RD
ALAMO TX
Telephone No. 212-9823

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,400 Sq. Ft.

[6] USE OF BUILDING: NEW. RES. CONST.

[7] LEGAL DESC./NAME OF SUBDIVISION
SOUTHRIDGE PARK S 1/2 - LOT 5

LOCATION: 0 TOWER & RIDGE

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $9,000

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:15' SIDE:6' SIDE:6'
18" ABOVE TOP OF STREET. FLOODZONE:B-25

EL VILLEGAS — Prepared by — 8-1-13 — Date

AARON HOT — Approved by — 7-23-13 — Date

X — Signature of Owner or Applicant — 1-8-13 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: MI Panel No. /Suffix: 0425C Pct: 2

Community No.: 480334

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

WARRANTY DEED

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 RECORD: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER. CHAPTER 11 Se. 11.008 TEXAS PROPERTY CODE

Date: May 23, 2013 **Effective Date:** May 23, 2013

Grantor: JULIO CASARES, JR. AND PETRA CASARES

Grantor's Mailing Address: 3109 Leslie St., Edinburg, Texas, 78539
County of Hidalgo

Grantee: ELOY GONZALEZ

Grantee's Mailing Address: 3109 Leslie St., Edinburg, Texas 78539
County of Hidalgo

Considerations:

Cash and other valuable consideration paid by Grantee to Grantor,

Property (including any improvements)

The South One-Half (S. ½) of Lot Five (5), Southridge Park Subdivision, being a resubdivision of the 10.0 Acres of the West One-Half (W. ½) of Lot 12, Block 33 Alamo Land and Sugar Company Subdivision of Hidalgo County, Texas, according to the map of said subdivision recorded in Volume 19, Page 88, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

A check as to ownership, tax owed, tax liens, and other encumbrances was not made as per Grantor and Grantee request.

Reservations from Conveyance:

All on record and filed: **Exceptions to Conveyance and Warranty:**

Liens described as part of the Consideration and any other liens described in this deed as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; taxes for 2012-13, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

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

Hidalgo County
real property official records search

Thursday, June 27, 2013

Home | Free Search | Counties | Search Help | Support | Contact Us | Account Information | Logout

Place your cursor on the buttons below and a description of what each button is used for will appear.

Back to the search page

Printing Instructions

Recorded On-2013-May-24 As-2415687

whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

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

(Grantor): JULIO CASARES, JR.

(Grantor): PETRA CASARES

ACKNOWLEDGMENT

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on this the 23rd day of May 2013, by (grantor): Julio Casares, Jr., who personally appeared, and whose name is subscribed to the foregoing instrument, for the purposes and consideration therein expressed.

MARY YOLANDA OLIVARES
My Commission Expires
May 13, 2014

Notary Public, State of Texas, County of Hidalgo

ACKNOWLEDGMENT

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on this the 23rd day of May 2013, by (grantor): Petra Casares, who personally appeared, and whose name is subscribed to the foregoing instrument, for the purposes and consideration therein expressed.

MARY YOLANDA OLIVARES
My Commission Expires
May 13, 2014

Notary Public, State of Texas, County of Hidalgo

After recording return to:
Eloy Gonzalez
3109 Leslie St.
Edinburg, Texas 78539

NOTICE Prepared by the State Bar of Texas for use by Lawyers only. *To select the proper form, fill in blank spaces, strike out form provisions or insert special terms constitutes the practice of law. No "standard form" can meet all requirements.*

31313

WARRANTY DEED

THE STATE OF TEXAS)
COUNTY OF Hidalgo) KNOW ALL MEN BY THESE PRESENTS:

That I, Reymundo Gonzalez, Jr., not herein joined by my wife and owning, claiming and occupying other property as my homestead,

of the County of Hidalgo and State of Texas for and in consideration of the sum of ten and no/100----------($10.00)------DOLLARS and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto Julio Casares, Jr. and Petra Casares

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

The South One-Half (S. 1/2) of Lot Five (5), Southridge Park Subdivision, being a Resubdivision of the 10.0 Acres of the West One-Half (W. 1/2) of Lot 12, Block 33 Alamo Land and Sugar Company Subdivision of Hidalgo County, Texas, as per map of said Subdivision recorded in Vol. 19, Page 88, Map Records of Hidalgo County, Texas.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said grantees, their heirs and assigns forever; and I do hereby bind myself, my heirs, executors and administrators to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said grantees, their heirs and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this 24th day of September, A. D. 1979.

Reymundo Gonzalez, Jr.

(Acknowledgment)

THE STATE OF TEXAS)
COUNTY OF Hidalgo)

Before me, the undersigned authority, on this day personally appeared
Reymundo Gonzalez, Jr.

known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office on this the 28th day of September, A. D. 19 79.

Notary Public in and for Hidalgo County, Texas.

(Acknowledgment)

THE STATE OF TEXAS)
COUNTY OF)

Before me, the undersigned authority, on this day personally appeared

known to me to be the person whose name subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office on this the day of , A. D. 19

Notary Public in and for County, Texas.

3313

WARRANTY DEED

Reymundo Gonzalez, Jr.

TO

Casares, Julio Jr.

FILED FOR RECORD THIS DATE
At 2:35 o'clock P M.
OCT 4 - 1979
SANTOS SALDANA
County Clerk, Hidalgo County, Texas
By Deputy

PREPARED IN THE LAW OFFICE OF:
OSCAR PALACIOS
1899 NORTH CAGE
PHARR, TEXAS 78577

PLEASE RETURN TO:
Julio Casares, Jr.
518 W. 144 St.
East Chicago, Indiana 46312

(Corporate acknowledgment)

THE STATE OF TEXAS)
COUNTY OF)

Before me, the undersigned authority, on this day personally appeared

of

a corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act and deed of said corporation.

Given under my hand and seal of office on this the day of , A. D. 19

Notary Public in and for County, Texas.

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Jaime Garcia	4-12391
2.	Graciela Bautista	4-11271
3.	Luis A. Santana	4-12632
4.	Salvador Cantu	4-12661
5.	Ruperto Rodriguez	4-12658
	COMM. COURT: August 20, 2013	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-1291

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:		45642
	Date Approved:	/ /	8/12/13

Name: Jaime García

Address: 3734 Nunez St
Edinburg Tx
78541

Phone: 956-380-2007

Water Supplier: N/A

Utility Provider: [ ]M.V.E.C. [✓] AEP

Account/ESI No.: 10032789409521225

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
Tierra Buena #2 Lot 46,

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 12-28-82);

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 Raul D. Castillo);

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

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

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

Raul D. Castillo
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-12391

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

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

PARTY MAKING REQUEST:

Name: Jaime Garcia

Address: 3734 Muñoz St
Edinburg Tx 78541

Phone: 380-2007

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

Tierra Buena #2 Lot 46

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

X Jaime Garcia — Requesting Party (Signature)
08/12/13 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

8/12/13 — **Date**

Noel D. Castillo — **County Official**

1749145

CHARGE SIERRA TITLE
SEC 15 GF# 312622

WARRANTY DEED WITH VENDOR'S LIEN

CONFORMS TO STATE BAR FORM 2253 REV. 10-85

Date: April 9, 2007

Grantor: MANUEL BERRONES and wife, JUANITA BERRONES

Grantor's Mailing Address (including county): 1421 Fernvale Ave.
Sebring, Florida 33870-2920
Highlands County

Grantee: JAIME GARCIA and wife, ALMA LAURA RECIO GARCIA

Grantee's Mailing Address (including county): Route 4, Box 781-V
Edinburg, Texas 78540
Hidalgo County

Consideration: TEN AND NO/100 DOLLARS ($10.00) and a note of even date that is in the principal amount of SEVENTEEN THOUSAND AND NO/100 DOLLARS ($17,000.00), and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this Deed and by a Deed of Trust of even date from Grantee to JOHN ROBERT KING, Trustee.

Property (including any improvements):
Lots 46 and 47, TIERRA BUENA NO. 2, Hidalgo County, Texas according to map thereof recorded in Volume 23, Page 12, Map Records of Hidalgo County, Texas.

Reservation from and Exceptions to Conveyance and Warranty:
Subject To:

Restrictions set out on map recorded in Volume 23, Page 12, Map Records of Hidalgo County, Texas.

Right-of-Way Easement granted by Ben L. Fithian to Magic Valley Electric Cooperative, Inc., by instrument dated October 16 1967, recorded in Volume 1195, Page 973, Deed Records of Hidalgo County, Texas.

Right-of-Way Easement granted by Michael Snider and wife, Peggy Snider, to Sharyland Water Supply by instrument dated April 22 1980, recorded in Volume 1670, Page 973, and Volume 1792, Page 50, both in the Deed Records of Hidalgo County, Texas.

Right-of-Way Easement granted by Michael L. Snider and wife Peggy Snider, to Magic Valley Electric Cooperative, Inc., by instrument dated September 21, 1981, recorded in Volume 1802 Page 848, and Volume 1828, Page 766, both in the Deed Records of Hidalgo County, Texas.

A ten foot (10') Utility and Irrigation Easement along the rear of subject property as shown on plat recorded in Volume 23, Page 12, Map Records of Hidalgo County, Texas. (as to both Lots)

Easements, rights, rules, and regulations in favor of Santa Cruz Irrigation District No. 15.

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

Oil and Gas Lease dated July 31, 1979, from William Jacob Doyle II, to Harry Le Marie recorded in Volume 384, Page 351, Volume 384, Page 355, Volume 384, Page 843, Volume 384, Page 847, Volume 384, Page 851, Volume 384, Page 864, Volume 385, Page 42, Volume 385, Page 282, and re-filed in Volume 386, Page 238, Volume 385, Page 286, Volume 385, Page 737, Volume 385, Page 741, Volume 385, Page 745, Volume 385, Page 882, Volume 385, Page 890, and Volume 387, Page 234, Oil and Gas Lease Records of Hidalgo County, Texas.

All oil, gas, and other minerals reserved and/or conveyed in Deeds recorded in Volume 832, Page 288, and Volume 951, Page 506, both in the Deed Records of Hidalgo County, Texas.

All ad valorem taxes for the year 2007 and all subsequent years.

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.

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

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

MANUEL BERRONES

JUANITA BERRONES

(Acknowledgment)

STATE OF Florida
COUNTY OF Highlands

This instrument was acknowledged before me on the 11th day of April, 2007, by MANUEL BERRONES.

NOTARY PUBLIC-STATE OF FLORIDA
Maryury Y. March
Commission # DD353574
Expires: SEP. 08, 2008
Bonded Thru Atlantic Bonding Co., Inc.

Notary Public, State of
Notary's name (printed):
Notary's commission expires:

(Acknowledgment)

STATE OF Florida
COUNTY OF Highlands

This instrument was acknowledged before me on the 11th day of April, 2007, by JUANITA BERRONES.

NOTARY PUBLIC-STATE OF FLORIDA
Maryury Y. March
Commission # DD353574
Expires: SEP. 08, 2008
Bonded Thru Atlantic Bonding Co., Inc.

Notary Public, State of
Notary's name (printed):
Notary's commission expires:

AFTER RECORDING RETURN TO:
JAIME GARCIA and ALMA LAURA RECIO GARCIA
Route 4, Box 781-V
Edinburg, Texas 78540

PREPARED IN THE LAW OFFICE OF:
JOHN KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
File No.: GF3124922;BS/la

Chapter 232 Texas LGC Application

APPLICATION NO:
4-12391F
May. 6, 2013

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

T4750-02-000-0046-00

[1] OWNER: GARCIA, JAIME & ALMA L. RECI

3730 MUNOZ ST.
EDINBURG,TX. 78541
Telephone No. 380-2007

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

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

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

[7] LEGAL DESC./NAME OF SUBDIVISION
TIERRA BUENA #2 LOT 46

LOCATION: 0 M.CRISTO & BIG FIVE

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $6,000

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 25' SIDE'S 6' REAR 15' FINISH FLOOR OF ELEV
18"

Flov. Castillo — Prepared by — 5/6/13 — Date

Rudy Ruiz — Approved by — 4/25/13 — Date

Jaime Garcia — Signature of Owner or Applicant — May/05/13 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation Required: ___ YES ✓ NO ___ BFE

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

[NOTICE]

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 (4)

Application No: 4-11271
X-29

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:		43852
Date Approved:	/ /	8/12/13

Name: Graciela Bautista

Address: 712 Tortolita
Edinburg, Tx
78542

Phone: 214-623-7007

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: San Cristobal Ph 2 Lot 158 ,

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 7-8-92);

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 Hilda Castillo)

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 _____);

Hilda Castillo

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

ATTEST: _____
Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-11271

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: Graciela Bautista

Address: 712 Tortolita
Edinburg Tx 78542

Phone: (214) 683-7007

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

San Cristobal #2 Lot 158

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Graciela Bautista — Requesting Party (Signature)

8-9-13 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
✓ Other (describe) plat

This part to be filled out by receiving county official:

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

8/12/13 — **Date**

Flavio Castillo — **County Official**

WARRANTY DEED WITH VENDOR'S LIEN

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.

Date: December 30, 2011

Grantor: San Cristobal Partnership

Grantor's Mailing Address (including county):

5711 North 10th Street
McAllen, Texas 78504
Star County, Texas

Grantee: Graciela Bautista

712 Tortolita
Edinburg, TX 78542
Hidalgo,County

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount **Twenty Eight Thousand Dollars and 00/100ths ($28,000.00)** and is executed by Grantee, payable to the order of San Cristobal Partnership. The note is secured by a vendor's lien retained in favor of San Cristobal Partnership in this deed and by a deed of trust of even date from Grantee to William A. Schwarz, Trustee.

Property (including any improvements):

Lot(s)158 San Cristobal Subdivision Phase Two, Hidalgo County, Texas as per the map or plat thereof on file and of record in Volume 49, Pages 103 through 107, Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Mineral reservations and conveyances of record.

2. Easements of record.

3. Subdivision restrictions of record as instrument number 1413640, Official Records, Hidalgo County, Texas.

Grantor, for the consideration and subject to the reservations from, and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's

heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty.

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

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

SAN CRISTOBAL PARTNERSHIP

By: William A. Schwarz, General Partner

(Acknowledgment)

State of Texas §
§
County of Hidalgo §

This instrument was acknowledged before me on the 30th day of December, 2011, by WILLIAM A. SCHWARZ, General Partner, SAN CRISTOBAL PARTNERSHIP, a Texas partnership, on behalf of said partnership.

LAWRENCE ARTHUR LYON
Notary Public
STATE OF TEXAS
My Comm. Exp. Nov. 10, 2014

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
San Cristobal Subdivision
5711 N. 10th Street
McAllen, Texas 78504

Chapter 232 Texas LGC Application

APPLICATION NO:
4-11271
Jan. 26, 2012

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

S0557-02-000-0158-00

[1] OWNER: BAUTISTA, GRACIELA

712 TORTOLITA
EDINBURG, TX. 78542
Telephone No.

[7] LEGAL DESC./NAME OF SUBDIVISION
SAN CRISTOBAL #2 LOT 158

[2] CONTRACTOR: SELF

LOCATION: 0 TOWER & CURVE

[3] WATER SYSTEM: N AL

[8] SEWAGE: EXIST

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

[9] CONSTRUCTION TYPE: WOOD

[5] SIZE OF STRUCTURE: 576 Sq. Ft.

[10] EST. COST OF CONST.: $2,500

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

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 15' SIDE'S 6' REAR 40' FINISH FLOOR OF ELEV.
18" OF STREET.

Prepared by — Date: 1-26-12

Approved by — Date: 1-25-12

X Graciela Bautista — Signature of Owner or Applicant — Date: 8-09-13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 0325D
Community No.: 480334 Pct: 4

Certification of Elevation Required: ___ YES ___ NO ___ BFE

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

[NOTICE]

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

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

PLANNING 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: U-12637

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:		Sewer Service
Date Approved:	/ /	8 / 9 / 13

Name: Luis A. Santana

Address: 3830 Appaloosa St

Edinburg Tx 78542

Phase 1 Lot 66. Los Nogales

Phone: 832-397-7425

Water Supplier: North Alamo

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Los Nogales # 1 Lot 66,

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 10/6/01);

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 Mario Castillo)

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

No individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

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

Mario Castillo

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

ATTEST: _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: U-120632

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: Luis A. Santana

Address: 3830 Appaloosa st
Edinburg TX 78542

Phone: 832-397-7425

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

Los Nogales # 1 Lot 116

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

X Luis A Santana — Requesting Party (Signature)

8-6-13 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- [✓] Deed
- [ ] Executory Contract
- [ ] Lease
- [ ] Rent Receipt
- [ ] Affidavit
- [✓] Other (describe) plat

This part to be filled out by receiving county official:

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

8/12/13 — **Date**

Raul Castillo — **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO: 4-12632
Aug. 1, 2013

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

L6305-00-000-0066-00

[1] OWNER: LUIS ANGEL SATANA
ZONE X
8029 CONSTELLATION LN.
HOUSTON TX 77075
Telephone No. 316-4066

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,800 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL

[7] LEGAL DESC./NAME OF SUBDIVISION
LOS NOGALES PH.1 LOT#66

832-397-7425

LOCATION: 0 MILE 17 AND KENYON

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BLOC

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

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-25' REAR-27 SIDES-6'

Rodolfo Rios — Prepared by — 8-1-13 — Date

Rodolfo Rios — Approved by — 8-1-13 — Date

x Ramiro Santana — Signature of Owner or Applicant — x 8-1-13 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4

Community No.: 0325 D

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

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

[NOTICE]

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

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

1417888

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 WITH VENDOR'S LIEN

Date: October 12, 2004

Grantor: PIEDRA GRANDE, INC., A TEXAS CORPORATION

Grantor's Mailing Address:

PIEDRA GRANDE, INC., A TEXAS CORPORATION
907 South Cage
Pharr, Texas 78577
Hidalgo County

Grantee: LUIS ANGEL SANTANA and wife, AZUCENA SANTANA

Grantee's Mailing Address:

LUIS ANGEL SANTANA and wife, AZUCENA SANTANA
8029 Constelation
Houston, Texas 77075
Harris County

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note of even date, that is in the principal amount of ELEVEN THOUSAND NINE HUNDRED AND 00/100 DOLLARS ($11,900.00) and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date, from Grantee to DENISE YVETTE GUERRA, Trustee

Property (including any improvements):

Lot (66), LOS NOGALES SUBDIVISION PHASE I, Hidalgo County, Texas, according to the map thereof recorded in Volume 38, Pages 130-133, Map Records of Hidalgo County, Texas.

Reservations from Conveyance:

All oil, gas leases and drilling agreement of records, if any;

Easements of record, if any;

Easements and conditions as may be contained in plat of said subdivision, if any.

Easements, rights, rules, and regulations in favor of pertaining water district, if any.

All visible easements and restrictions of record, if any.

Taxes for the year 2001 and subsequent years which Grantee assumes and agrees to pay.

Ownership of all oil, gas and other minerals; and right of all parties claiming by, through or under said mineral owner(s).

Exceptions to Conveyance and Warranty:

To the extent they validly exist:

1. A lien securing a promissory note in the original principal amount of SIX HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS ($650,000.00), described in and secured by a deed of trust recorded in County Clerk File No. 1133780, of the Official Records of Hidalgo County, Texas. Grantee does not assume payment of the note or liability under any instrument securing the note.

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

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

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

HECTOR GUERRA, Vice President

ACKNOWLEDGMENT

STATE OF TEXAS)
COUNTY OF HIDALGO)

This instrument was acknowledged before me on November 24, 2004 by HECTOR GUERRA, Vice President.

Notary Public, State of Texas

ROSALINDA GUERRERO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-18-2006

PREPARED IN THE OFFICE OF:

GUERRA CONSTRUCTION
907 South Cage
Pharr, Texas 78577

AFTER RECORDING RETURN TO:

LUIS ANGEL SANTANA and wife, AZUCENA SANTANA
8029 Constelation
Houston, Texas 77075

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-1.2014

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Salvador Castillo

Address: P.O. Box 1712
Roma Tx 78584

Phone: 956-257-1281

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Exempt Hng Sys
Date Approved:	/ /	8/13/13

Water Supplier: ~~N/A~~ MHWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: South Tower Estates Lot 396,

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 4-13-04);

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 [signature]);

YES an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by [signature] 8-12-13);

NO individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by [signature] 8-12-13);

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

Raul E. Sesin

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
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956-973-7850

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

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

Precinct 1 2 3 (4)

Application No: 4-1 Revised

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: Salvador Cantú

Address: P. O. Box 1712
Roma Tx 78584

Phone: 956-257-1281

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

South Town Estates Lot 394

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Salvador Cantú — Requesting Party (Signature)

8/12/13 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
___ Executory Contract
___ Lease
___ Rent Receipt
___ Affidavit
✓ Other (describe) Plat.

This part to be filled out by receiving county official:

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

8/13/13 — **Date**

Raul Castillo — **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO: 4-12661
Aug. 9, 2013

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

S4770-00-000-0396-00

[1] OWNER: CANTU, SALVADOR

P.O. BOX 1712
ROMA, TX. 78584
Telephone No. 257-1281

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,104 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL MOBILE HOME

[7] LEGAL DESC./NAME OF SUBDIVISION
SOUTH TOWER ESTATES LOT 396

LOCATION: 0 TOWER & RANCHO BLANCO

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA REGULATIONS FRONT-20' REAR-34' EAST SIDE-6' WEST SIDE-34'

Prepared by — Date: 8-9-13

Approved by — Date: 8-9-13

x Salvador Cantu — Date: 8-9-13
Signature of Owner or Applicant

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 2

Community No.: 0425-P

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

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

Warranty Deed with Vendor's Lien

Date: August 1, 2013

Grantor: Sylvia Hernandez

Grantor's Mailing Address:

720 W. Palma Vista Dr. # 1
Palmview Texas 78572
Hidalgo County

Grantee: Salvador Cantu

Grantee's Mailing Address:

P.O. Box 1712
Roma, Texas 78584
Starr County

Consideration:

Cash and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of TWENTY TWO THOUSAND AND NO/100 DOLLARS ($22,500.00) The note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien deed of trust of even date from Grantee to Sylvia Hernandez, trustee.

Property (including any improvements):

TRACT 1: SOUTH TOWER ESTATES, LOT #396, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN THE OFFICE OF THE COUNTY CLERK OF HIDLAGO, TEXAS,AND MORE PARTICULARLY DESCRIBED IN THAT WARRANTY DEED WITH VENDOR'S LIEN DATES JULY 21, 1995 IN DOCUMENT NUMBER 465901, OFFICIAL RECORDS, HIDALGO COUNTY TEXAS.

Reservations and Exceptions to Conveyance and Warranty:

None

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

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

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

Sylvia Hernandez

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on Aug. 1, 2013, by Sylvia Hernandez.

NOTARY PUBLIC STATE OF TEXAS
GUADALUPE RAMON
My Commission Expires
March 26, 2016

Guadalupe Ramon
Notary Public, State of Texas
My commission expires: 3/26/2016

PREPARED IN THE OFFICE OF:
ROBERT PUENTE LAW OFFICE
606 N. MCCOLL RD.
MCALLEN, TEXAS 78501
Tel: (956) 618-9904
Fax: (956) 618-1490

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: 2-12658

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Rupert Rodriguez

Address: 1310 Village Dr.
Edinburg TX, 78541

Phone: (956) 587-0562
(956) 929-1671

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Re-Install
Date Approved:	/ /	8/19/13

Water Supplier: WHA

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

Account/ESI No.: 100-32-78-94 17 34 72 76

[ ] Temporary Pole [ ] Permanent Service

Name Name

regarding the land described as:
Seminary Village Lot 17,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 8-20-85);

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 Flavio Carrillo Flavio Carrillo)

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 Flavio Carrillo)

Flavio Carrillo

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
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956-968-4734
956-973-7850

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

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

Precinct 1 2 3 4

Application No: 4-12458

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: Ignacio Rodriguez

Address: 1320 Village Dr
Edinburg TX, 78541

Phone: (956) 587-2542
(956) 929-1671

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): Seminary Village Lot, 17

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 8/13/13

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- ___ Executory Contract
- ___ Lease
- ___ Rent Receipt
- ___ Affidavit
- ✓ Other (describe) Plat

This part to be filled out by receiving county official:

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

8/13/13.
Date

Abel D. Castillo
County Official

237995

XO/ct
13-000V1#6

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

GIFT WARRANTY DEED

Date: February 4, 2013

Grantor(s): JOSE C. RODRIGUEZ and wife, RAMONA RODRIGUEZ

Grantors' Mailing Address: 1322 Village Drive
Edinburg, Texas 78541
Hidalgo County

Grantee: RUPERTO RODRIGUEZ, a single man

Grantee's Mailing Address: 1322 Village Drive
Edinburg, Texas 78541
Hidalgo County

Consideration: One Dollar ($1.00) and all the love and affection which Grantors hold for Grantee herein.

Property (including any improvements):
Lot Seventeen (17), SEMINARY VILLAGE SUBDIVISION, Hidalgo County, Texas, as shown by the map or plat thereof recorded in Volume 24, Page 126-B, Map Records of Hidalgo County, Texas, to which reference is here made for all pertinent purposes.

SAVE AND EXCEPT the East 1/4 of subject property, conveyed by instrument dated March 12, 2001, recorded under Document No. 964012, Official Records, Hidalgo County, Texas.

Reservations from Conveyance and Exceptions to Conveyance and Warranty:

1. Subdivision regulations of the County of Hidalgo and/or ordinances or regulations of the city holding extra territorial jurisdiction of said property.
2. Statutory rights, rules, regulations, easements and liens in favor of Santa Cruz Irrigation District No. 15, pursuant to applicable sections of the Texas Water Code.
3. Utility easement, ten (10') feet in width, across the rear of subject property as shown by map or plat thereof recorded in Volume 24, Page 126-B, Map Records of Hidalgo County, Texas.
4. Easements and reservations as shown according to the map or plat thereof recorded in Volume 24, Page 126-B, Map Records of Hidalgo County, Texas.
5. Oil, Gas and Mineral Lease dated March 8, 1979, filed April 20, 1979, recorded in Volume 380, Page 996, Oil and Gas Records of Hidalgo County, Texas, together with all rights incident to the owners and lessees of the minerals.
6. Oil, Gas and Mineral Lease dated March 8, 1979, filed April 20, 1979, recorded in Volume 380, Page 1000, Oil and Gas Records of Hidalgo County, Texas, together with all rights incident to the owners and lessees of the minerals.
7. Oil, Gas and Mineral Lease dated March 8, 1979, filed May 21, 1979, recorded in Volume 381, Page 788, Oil and Gas Records of Hidalgo County, Texas, together with all rights incident to the owners and lessees of the minerals.
8. Oil, Gas and Mineral Lease dated March 8, 1979, filed May 21, 1979, recorded in Volume 381, Page 793, Oil and Gas Records of Hidalgo County, Texas, together with all rights incident to the owners and lessees of the minerals.
9. All oil, gas, and other minerals other than 1/8th of 1/8th non-participating royalty interest as set forth in instrument recorded in Volume 647, Page 487, Deed Records of Hidalgo County, Texas, together with all rights incident to the owners and lessees of the minerals.
10. All oil, gas, and other minerals as set forth in instrument recorded in Volume 1841, Page 83, Deed Records of Hidalgo County, Texas, together with all rights incident to the owners and lessees of the minerals.
11. All leases, grants, exceptions or reservations of coal, ignite, oil, gas and other minerals, together with all rights, privileges and immunities relating thereto, appearing the Public Records.
12. Zoning and building ordinances in favor of the County of Hidalgo.

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

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

JOSE C. RODRIGUEZ

RAMONA RODRIGUEZ

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

{Certificate of Acknowledgment}

THE STATE OF TEXAS *

COUNTY OF HIDALGO *

Before me, a notary public in and for the state of Texas, on this day personally appeared JOSE C. RODRIGUEZ and wife, RAMONA RODRIGUEZ, who proved to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 5th day of February, 2013.

CARMEN TORRES
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-16-2013

Notary Public, State of Texas

PREPARED IN THE LAW OFFICE OF:
PRESTIA & ORNELAS
P. O. Box 876
Edinburg, Texas 78540-0876
(956) 383-6251

Chapter 232 Texas LGC Application

APPLICATION NO:
4-12658
Aug. 9, 2013

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

S2430-00-000-0017-05

[1] OWNER: RODRIGUEZ, RUPERTO

1322 VILLAGE DR.
EDINBURG, TX. 78541
Telephone No. 929-1671

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

[5] SIZE OF STRUCTURE: 924 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL-MOBILE-HOME

[7] LEGAL DESC./NAME OF SUBDIVISION
SEMINARY VILLAGE W70.11' LOT 1

LOCATION: 0 M. CRISTO & SEMINARY

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $9,500

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

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

Rodolfo Rio — Prepared by — 8-9-13 — Date

Rodolfo Rio — Approved by — 8-9-13 — Date

x [signature] — Signature of Owner or Applicant — x 8-9-13 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$60.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480336 Pct: 4

Community No.: 0325 - D

Certification of Elevation
Required: ____YES ___/___NO ____BFE

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

[NOTICE]

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

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

	PLANNING DEPT. PCT 3 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	MIKE CAVAZOS	3-13811
2.		
3.		
4.		
5.		
6.		
7.		
	COMM. COURT: AUGUST 20, 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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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: 3138||
6/14/13

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Mike Cavazos

Address: 6½ N. LA Homa Rd
Lot # 109
LA Homa Trace

Phone: (956) 240-2104

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		3577-4378
Date Approved:	/ /	8/8/13

Water Supplier: Shary land

Utility Provider: [ ]M.V.E.C. [✓]AEP

Account/ESI No.: 100327894-

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: La Homa Trace Lot 109,

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 10/22/96);

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 Sandra Cantu)

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

Sandra Cantu 8/8/13
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

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

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

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

Precinct 1 2 3 4

Application No: 3-13811

6/14/13

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: Mike Cavazos

Address: 6½ W. La Homa Rd Lot # 109

La Homa Trace

Phone: (956) 240-2104

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

La Homa Trace Lot 109

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Mike Cavazos
Requesting Party (Signature)

7/11/13
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:

8/8/13
Date

County Official

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN
(Wraparound)

2415907

Date: May 10, 2013

Grantor: **XICOTENCATL ALVARADO, not herein joined by my spouse because the property does not constitute any portion of our homestead**

Grantor's Mailing Address (including county): 2524 Gull Ave.
McAllen, Texas 78504
Hidalgo County, Texas

Grantee: **MIKE ANTHONY CAVAZOS, a single person and MAYRA GONZALEZ, a single person, as joint tenants with right of survivorship**

Grantee's Mailing Address (including county): 2709 Nuevo Amanecer St.
Mission, Texas 78754
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged and the further consideration of a note of even date that is in the principal amount of Thirty-seven Thousand and 00/100 Dollars ($37,000.00) and is executed by MIKE ANTHONY CAVAZOS, payable to the order of XICOTENCATL ALVARADO. The note is secured by a vendor's lien retained in favor of Grantor in this deed and by a deed of trust of even date executed by MIKE ANTHONY CAVAZOS to Alex Moreno, Jr., Trustee.

Property (including any improvements):

All of Lot 109, LA HOMA TRACE, an Addition to the City of Mission, Hidalgo County, Texas, according to the amended map recorded in Volume 31, Page 154, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: **The lien created by this instrument shall be Subordinate and Subject To: Subject to: Deed of Trust executed by Xicotencatl Alvarado and spouse, Mildred Alvarado to Mark Freeland, Trustee, dated August 23, 2011, filed under Document Number 2237270 in the Official Records, Hidalgo County, Texas, securing the payment of a Note of even date therewith payable to NAFT Federal Credit Union. (The Underlying Debt).**

Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in all walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the water and irrigation district; taxes for the current year, the payment of which Grantee assumes; and subsequent assessments for the current and subsequent years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

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

Grantor has executed and delivered this Deed and has granted, bargained, sold and conveyed the Property, and Grantee has accepted this Deed and has purchased the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions, drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise of by an description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

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

NOTICE

AT THE REQUEST OF GRANTOR AND GRANTEE HEREIN NAMED, NO TITLE EXAMINATION OR TITLE POLICY WAS REQUIRED WITH THE PREPARATION OF THIS INSTRUMENT, NOR WAS ANY MADE.

THE PREPARER OF THIS DEED HAS MADE NO EXAMINATION AS TO TITLE OF THE PROPERTY CONVEYED BY THIS DEED AND NO OPINION IS GIVEN OR INCLUDED IN THE SERVICES HERE RENDERED. THE PREPARER OF THIS DEED HAS DRAWN THIS INSTRUMENT AT THE REQUEST OF THE PARTIES HEREIN NAMED, RELIED ON THE INFORMATION PROVIDED BY SAID PARTIES, AND HAS NOT ACTED IN ANY CAPACITY INVOLVING OR REPRESENTING ANY TITLE COMPANY.

THE PREPARER HAS MADE NO EXAMINATION AS TO PAYMENT OF TAXES AND NO OPINION IS GIVEN OR INCLUDED IN THE SERVICES HERE RENDERED.

THE PREPARER HAS MADE NO STATE OR FEDERAL TAX LIEN SEARCH OR ABSTRACT OF JUDGMENT LIEN SEARCH OF THE SELLER OR BUYER OR ANY PREDECESSOR IN TITLE AND NO OPINION IS GIVEN OR INCLUDED IN THE SERVICES HERE RENDERED.

THE PREPARER OF THIS DEED DOES NOT REPRESENT THAT THIS SALE IS BEING MADE IN CONFORMITY WITH ANY SUBDIVISION OR ZONING ORDINANCE OF THE COUNTY OF HIDALGO OR CITY HAVING JURISDICTION OR EXTRATERRITORIAL JURISDICTION OF THE PROPERTY CONVEYED HEREBY.

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

XICOTENCATL ALVARADO

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 10 of Aug, 2013, by XICOTENCATL ALVARADO.

Notary Public, State of Texas

RUDOLFO GUERRERO
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-22-2014

AFTER RECORDING RETURN TO:
MIKE ANTHONY CAVAZOS
MAYRA GONZALEZ
2709 Nuevo Amanecer St.
Mission, Texas 78574

PREPARED BY:
The Alvarado Law Firm
4757 S. Jackson Rd., Ste. 103
Edinburg, Texas 78539
File: Alvarado-Cavazos-2013

Chapter 232 Texas LGC Application

APPLICATION NO:
3-13811
Jun. 14, 2013

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

L1170-00-000-0109-00

[1] OWNER: CAVAZOS, MIKE ANTHONY
GONZALE, MAYRA
2709 NUEVO AMANECER
MISSION TX 78574
Telephone No. 240-4559

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,050 Sq. Ft.

[6] USE OF BUILDING: NEW RES ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
LA HOMA TRACE LOT 109
X-25

LOCATION: 0 LA HOMA RD & 6 1/2 ML

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

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

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 25' SIDES 6' REAR 35'
18 INCHES ABOVE TOP OF CURB.

Prepared by — Date: 6/14/13

Approved by: R. Cantu — Date: 6/12/13

Signature of Owner or Applicant: Mayra Gonzalez — Date: 6/14/13

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0290D Pct: 3
Community No.: 480334

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

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

[NOTICE]

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

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

AI-40135 **Right of Way 5. A.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted By: Rebecca Gomez, RIGHT OF WAY DEPT.

Department: RIGHT OF WAY DEPT.

Information

CAPTION

North Alamo Water Supply:

Huisache Acres Subd. No.10:

1. Bore a 1" service connection with 2" PVC casing 1,450 feet west of Val Verde Rd on the North and South side of Minnesota Rd.
2. Bore a 1" service connection with 2" PVC casing 1,600 feet west of Val Verde Rd on the North and South side of Minnesota Rd.
3. Bore a 1" service connection with 2" PVC casing 1,687 feet west of Val Verde Rd on the North and South side of Minnesota Rd.
4. Bore a 1" service connection with 2" PVC casing 2,000 feet west of Val Verde Rd on the North and South side of Minnesota Road.
5. Bore a 1" service connection with 2" PVC casing 2,117 feet west of Valverde Rd on the North and South side of Minnesota Road.

La Victoria Subd. Phase II:

1. Bore an 8" waterline with a 16" PVC casing 600 feet North of the centerline of Lott Road on the West and East side of Victoria Road.
2. Bore a 1" service connection with a 2" PVC casing 725 feet North of the centerline of Lott Road on the West and East side of Victoria Road.
3. Bore a 1" service connection with a 2" PVC casing 840 feet North of the centerline of Lott Road on the West and East side of Victoria Rd.
4. Bore a 1" service connection with a 2" PVC casing 950 feet North of the centerline of Lott Road on the West and East side of Victoria Road.
5. Bore a 3/4" service connection with a 2" PVC casing 1, 050 feet North of the centerline of Lott Road on the West and East side of Victoria Road.

Loma Verde Subd. No.3:

1. Bore an 8" waterline with a 16" PVC casing 36 feet east of the centerline of Sunflower Road on the North and South side of Mile 21 North Road.

MUD #1:

The contractor shall install an 6" water line crossing Showers Rd approximately 525 feet North of U.S. Business Highway 83 and just South of Ida Boulevard. The contractor shall bore Showers Rd installing a 12" PVC casing for the 6" water line.

BACKGROUND

Attachments

nawsc Mud1

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/13/2013 04:17 PM
Manuel Chapa	Manuel Chapa	08/14/2013 10:06 AM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Rebecca Gomez Started On: 08/09/2013 03:09 PM

Final Approval Date: 08/16/2013

REVISED JANUARY 2013

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 20th day of August, 2013 does by these presents GRANT, GIVE AND RELINQUISH TO:

North Alamo Water Supply Corp. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 1 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

Huisache Acres Subd. No.10:

1. Bore a 1" service connection with 2" casing 1,450 feet west of Val Verde Road on the North and South side of Minnesota Road. All bores are in the same area just different location: 1,600, 1,687, 2,000, 2,117 feet west of Val Verde Road on the North and South side of Minnesota Road.

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

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

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

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

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 20th day of August, 2013 does by these presents GRANT, GIVE AND RELINQUISH TO:

North Alamo Water Supply Corp. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 1 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

La Victoria Subd. Phase II:

1. Bore an 8" waterline with a 16" PVC casing 600 feet North of the centerline of Lott Road on the West and East side of Victoria Road. 2. Bore a 1" service connection with a 2" PVC casing 725 feet North of the centerline of Lott Road on the West and East side of Victoria Rd. 3 & 4. Bore a 1" service connection with a 2" PVC casing 840 & 950 feet North of the centerline of Lott Road on the West and East side of Victoria Road. 5. Bore a ¾" service connection with a 2" PVC casing 1,050 feet North of the centerline of Lott Rd on the West and East of Victoria Rd.

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

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

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

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

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 20th day of August, 2013 does by these presents GRANT, GIVE AND RELINQUISH TO:
North Alamo Water Supply Corp. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

Loma Verde Subdivision No. 3:

1. Bore an 8" waterline with a 16" PVC casing 36 feet east of the centerline of Sunflower Road on the North and South side of Mile 21 North Road.

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

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

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

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

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 20th day of August, 2013 does by these presents GRANT, GIVE AND RELINQUISH TO:
MUD #1 hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 6 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

- The contractor shall install an 6" water line crossing Showers Road approximately 525 feet North of U.S. Business Highway 83 and just South of Ida Boulevard. The contractor shall bore Showers Road installing a 12" PVC casing for the 6" water line.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 6" PVC line along the above described public road being conditioned that Permittee agrees that:

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

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

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

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

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

AI-40191 **Right of Way 5. B.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted By: Rebecca Gomez, RIGHT OF WAY DEPT.

Department: RIGHT OF WAY DEPT.

Information

CAPTION

Sharyland Water Supply Corp.
1. Drainage Ditch (Crossing): A 12" PVC waterline to be encased within a 20" steel casing to be located approximately 951 ft. north of the intersection of FM 494 and Mile 6 RD.

BACKGROUND

Attachments

Sharyland WSC

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/14/2013 02:09 PM
Manuel Chapa	Manuel Chapa	08/16/2013 10:21 AM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Rebecca Gomez Started On: 08/14/2013 08:21 AM

Final Approval Date: 08/16/2013

REVISED JANUARY 2013

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 20th day of August, 2013 does by these presents **GRANT, GIVE AND RELINQUISH TO**:

Sharyland Water Supply Corp. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12 inch water/ gas/ sewer/ irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows**:

1. Drainage Ditch (Crossing): A 12" PVC waterline to be encased within a 20" steel casing to be located approximately 951 ft. north of the intersection of FM 494 and Mile 6 RD.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 12" pvc water line along the above described public road being conditioned that Permittee agrees that:

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

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

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

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

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

AI-40104 **Membership Dues 6. A.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted By: Stephanie Palacios, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerks Office:
Requesting approval to pay the 2013 County & District Clerks' Association of Texas, membership dues in the total amount of $110.00 for Laura Hinojosa, with authority for County Treasurer to issue check after review, audit, and processing procedures are complete by the County Auditor.

BACKGROUND

The purpose of the CDCA is to promote professional standards, to provide the means for the education of its members regarding the statutory and constitutional duties of the offices of the county clerk and the district clerk, and to participate in the legislative, judicial and executive processes of state government beneficial in the performance of the members' duties.

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-412-00-090-001-0-xxx

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

BUDGETARY IMPACT:

Monies pending line item tranfer (A.I. 40109 8/20/13) to finalize requisition #241452.

Attachments

CDCA_Membership Dues 2013

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/08/2013 01:32 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Stephanie Palacios Started On: 08/07/2013 04:35 PM

Final Approval Date: 08/16/2013

Requisition

Req # 00241452

PO #

Date: 08/07/13

Bill To: x
x

Vendor : 230995
COUNTY & DISTRICT CLERKS' ASSOC OF T:
BRENDA HUDSON, TREASURER
119 S. MAXWELL
TULIA TX 79088

Ship To: DISTRICT CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: Stephanie
956-318-2200

Contract No:

Special Instructions:
REQ. NO: 080713-1

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	MEMBERSHIP DUES FOR LAURA HINOJOSA, DISTRICT CLERK FOR JULY 2013-JULY 2014	110.00	110.00
		Account No	Encumbrance	
			Freight	.00
			Total	110.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-40109 **2012 Intradept.(line item) Transfers 2. 0.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted By: Stephanie Palacios, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

2013 - District Clerk (1100)

BACKGROUND

Attachments

LIT 8.20.13

Form Review

Inbox	Reviewed By	Date
Budget & Management		
Auditor's Office		
Form Started By: Stephanie Palacios		Started On: 08/07/2013 05:14 PM

DATE: August 7, 2013

ELECTED OFFICIAL Laura Hinojosa

DEPARTMENT NAME: District Clerk

ACCOUNT NUMBER: 3-1100-412-00-090-001-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
743	Office Furniture & Equipment	855	Late Fees, Penalties & Fin. Chr	$30.00
745	Computer Equipment	855	Late Fees, Penalties & Fin. Chr	$500.00
745	Computer Equipment	810	Dues & Memberships	$60.00
			TOTAL	$590.00

REASON: **Transfer monies to the correct object code to cover expenses.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

County & District Clerks' Association of Texas

INVOICE

Association Dues for July 2013- 2014

County Clerk ____ District Clerk ✓ Combination Clerk _____

Deputy Clerk ____ Elections/Court Administrator _____

NAME: Laura Hinojosa

COUNTY: Hidalgo

ADDRESS: 100 North Closner Blvd.

CITY/ZIP: Edinburg, 78539

PHONE: (956) 318-2200 FAX: (956) 318-2251

EMAIL: laura.hinojosa@co.hidalgo.tx.us

Dues Scale

Counties with Population	Less than 20,000	$ 80.00
	20,000 – 50,000	$ 85.00
	50,000 – 100,000	$ 95.00
	100,000 and over	$110.00
Affiliate Members Employees, Retired Clerks, Election/Court Administrators)		$ 50.00

Total Amount Paid _____

MAKE CHECK PAYABLE TO: CDCAT
RETURN THIS FORM WITH PAYMENT TO:
HEATHER H. HAWTHORNE
CDCAT TREASURER
COUNTY CLERK, CHAMBERS COUNTY
PO BOX 728
ANAHUAC, TEXAS 77514

PAYABLE WITHIN 30 DAYS OF THIS STATEMENT

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Laura Hinojosa, do hereby state that membership in the County & District Clerk Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☐ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that County & District Clerk Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Laura Hinojosa DATE: **January 28, 2013**
TITLE: ***District Clerk***

Before me Ginna Alvarez, a Notary Public, appeared Laura Hinojosa, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

NOTARY PUBLIC STATE OF TEXAS
GINNA ALVAREZ
My Commission Expires
June 19, 2016

Ginna Alvarez
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-39646 **Membership Dues 6. B.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Rene Guerra, Criminal District Attorney

Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

Requesting approval to pay the 2013 Texas Narcotic Officers Association membership dues in the amount of $360.00 ($40.00 per member-req. #00239895) for the Hidalgo County HIDTA Commander, Assistant Commander, six (6) HIDTA Criminal Investigators, and one (1) U.S. Border Patrol agent (assigned to HIDTA) with authority for the County Treasurer to issue payment after review, audit, and procedures are completed by County Auditor.

BACKGROUND

The Texas Narcotic Officers Association (TNOA) has no political affiliation. Training and continuing narcotic enforcement education is the primary purpose of TNOA. TNOA's meetings are held for the purpose of exchanging information, discussing problems inherent to narcotic enforcement by sharing new techniques being utilized by both officers and suspects, and discussions about existing laws as they pertain to narcotic enforcement laws in the State of Texas

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Attachments

Membership Application
PO
AFFIDAVITS

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/15/2013 02:07 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Nelda Olivarez Started On: 07/10/2013 03:09 PM

Final Approval Date: 08/16/2013

Texas Narcotic Officers Association
Membership Application

"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW:____ RENEW:__X__

REGION: North _____ South __X__ East _____ West _____ Central _____ (Please check one)

ACTIVE (Commissioned) $40 SUSTAINING (Supporter) $50

ASSOCIATE (Non-Commissioned) $40 LIFE (Restricted)

Date: 7/10/13 Applying as: Active __X__ Associate _____ Sustaining _____ Life _____

Last Name: [redacted] First Name: [redacted] MI: [redacted]

Date of Birth: [redacted] PID#: [redacted] DL#: [redacted] State [redacted]

Mailing Address: [redacted]

Agency: Agency Address: Hidalgo County HIDTA Task Force /E [redacted]

Agency Phone: (956) [redacted] Contact Phone: (956) [redacted]

Email: [redacted] Insurance Beneficiary: _____

Sponsor: _____ Agency: _____

Credit Card Information:

Type of card (VISA/MC) _____ Credit Card Number: _____

3 digit security code on back of card: _____ Expiration Date: _____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X [redacted]

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

Texas Narcotic Officers Association
Membership Application

"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW:____ RENEW: X

REGION: North _____ South X East _____ West _____ Central _____ (Please check one)

ACTIVE (Commissioned) $40 SUSTAINING (Supporter) $50

ASSOCIATE (Non-Commissioned) $40 LIFE (Restricted)

Date: 6/24/13 Applying as: Active X Associate _____ Sustaining _____ Life _____

Last Name: [redacted] First Name [redacted] M[redacted]

Date of Birth: [redacted] PID#: [redacted] DL#: [redacted] St[redacted]

Mailing Address: [redacted]

Agency: Agency Address: Hidalgo County HIDTA Task Force /[redacted]

Agency Phone: (956) [redacted] Contact Phone: (956) [redacted]

E[redacted] Assurance Beneficiary: _____

Sponsor: _____ Agency: Hidalgo County HIDTA Task Force

Credit Card Information:

Type of card (VISA/MC) _____ Credit Card Number: _____

3 digit security code on back of card: _____ Expiration Date: _____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : [redacted]

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

Texas Narcotic Officers Association
Membership Application

"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW: X RENEW:____

REGION: North ____ South X East ____ West ____ Central ____ (Please check one)

ACTIVE (Commissioned) $40 SUSTAINING (Supporter) $50

ASSOCIATE (Non-Commissioned) $40 LIFE (Restricted)

Date: 6/24/13 Applying as: Active X Associate ____ Sustaining ____ Life ____

Last Name: [redacted] First Name: [redacted] MI: [redacted]

Date of Birth: [redacted] PID#: [redacted] DL#: [redacted] State: [redacted]

Mailing Address: [redacted]

Agency: Agency Address: Hidalgo County HIDTA Task Force / [redacted]

Agency Phone: (956) [redacted] Contact Phone: ( ) [redacted]

[redacted] Insurance Beneficiary: [redacted]

Sponsor: [redacted] Agency: Hidalgo County HIDTA Task Force

Credit Card Information:

Type of card (VISA/MC) [redacted] Credit Card Number: [redacted]

3 digit security code on back of card: [redacted] Expiration Date: [redacted]

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X [redacted]

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

Texas Narcotic Officers Association
Membership Application

"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW:____ RENEW:_X_

REGION: North _____ South _X_ East _____ West _____ Central _____ (Please check one)

ACTIVE (Commissioned) $40 SUSTAINING (Supporter) $50

ASSOCIATE (Non-Commissioned) $40 LIFE (Restricted)

Date: 6/24/13 Applying as: Active _X_ Associate _____ Sustaining _____ Life _____

Last Name [redacted] First Name: [redacted] MI [redacted]

Date of Birth: 9/17/1970 PID# [redacted] DL#: [redacted] State: TX

Mailing Address: [redacted]

Agency: Agency Address: Hidalgo County HIDTA Task Force

Agency Phone: (956) [redacted] Contact Phone: (956) [redacted]

Email [redacted] Insurance Beneficiary: _____

Sponsor: _____ Agency: Hidalgo County HIDTA Task Force

Credit Card Information:

Type of card (VISA/MC) _____ Credit Card Number: _____

3 digit security code on back of card: _____ Expiration Date: _____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X [redacted]

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

Texas Narcotic Officers Association
Membership Application

"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW:____ RENEW: X

REGION: North _____ South X East _____ West _____ Central _____ (Please check one)

ACTIVE (Commissioned) $40 SUSTAINING (Supporter) $50

ASSOCIATE (Non-Commissioned) $40 LIFE (Restricted)

Date: 6/24/13 Applying as: Active X Associate _____ Sustaining _____ Life _____

Last Name: [redacted] First Name: [redacted] M[redacted]

Date of Birth[redacted] PID#[redacted] State[redacted]

Mailing Address: [redacted]

Agency: Agency Address: Hidalgo County HIDTA Task Force /[redacted]

Agency Phone: (956) [redacted] Contact Phone: (956) [redacted]

E[redacted]ns Insurance Beneficiary: _____

Sponsor: _____ Agency: Hidalgo County HIDTA Task Force

Credit Card Information:

Type of card (VISA/MC) _____ Credit Card Number: _____

3 digit security code on back of card: _____ Expiration Date: _____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X _____

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
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915/629-0059 fax

Texas Narcotic Officers Association
Membership Application

"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW:____ RENEW:__X__

REGION: North _____ South __X__ East _____ West _____ Central _____ (Please check one)

ACTIVE (Commissioned) $40 SUSTAINING (Supporter) $50

ASSOCIATE (Non-Commissioned) $40 LIFE (Restricted)

Date:6/24/13Applying as: Active __X__ Associate _____ Sustaining _____ Life _____

Last Name: [redacted] First Name: [redacted] MI: _____

Date of Birth: [redacted] PID#: [redacted] DL#: [redacted] State: [redacted]

Mailing Address: [redacted]

Agency: Agency Address: Hidalgo County HIDTA Task Force [redacted]

Agency Phone: (956) [redacted] Contact Phone: (956) [redacted]

[redacted] Insurance Beneficiary: _____

Sponsor: _____ Agency: Hidalgo County HIDTA Task Force

Credit Card Information:

Type of card (VISA/MC) _____ Credit Card Number: _____

3 digit security code on back of card: _____ Expiration Date: _____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X [redacted]

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

Texas Narcotic Officers Association
Membership Application

"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW:____ RENEW: X

REGION: North _____ South X East _____ West _____ Central _____ (Please check one)

ACTIVE (Commissioned) $40 SUSTAINING (Supporter) $50

ASSOCIATE (Non-Commissioned) $40 LIFE (Restricted)

Date: 6/24/13 Applying as: Active X Associate _____ Sustaining _____ Life _____

Last Name: [redacted] First Name: [redacted] MI: [redacted]

Date of Birth: [redacted] PID#: [redacted] DL#: [redacted] State: [redacted]

Mailing Address: [redacted]

Agency: Agency Address: Hidalgo County HIDTA Task Force / [redacted] Foxtrot 39

Agency Phone: (956) [redacted] Contact Phone: (956) [redacted]

Email [redacted] Insurance Beneficiary: _____

Sponsor: _____ Agency: Hidalgo County HIDTA Task Force

Credit Card Information:

Type of card (VISA/MC) _____ Credit Card Number: _____

3 digit security code on back of card: _____ Expiration Date: _____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X _____

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

Texas Narcotic Officers Association
Membership Application

"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW:____ RENEW: X

REGION: North _____ South X East _____ West _____ Central _____ (Please check one)

ACTIVE (Commissioned) $40 SUSTAINING (Supporter) $50

ASSOCIATE (Non-Commissioned) $40 LIFE (Restricted)

Date: 6/24/13 Applying as: Active X Associate _____ Sustaining _____ Life _____

Last Name: [redacted] First Name: [redacted] MI: _____

Date of Birth: [redacted] PID#: [redacted] DL#: [redacted] State [redacted]

Mailing Address: [redacted]

Agency: Agency Address: Hidalgo County HIDTA Task Force

Agency Phone: (956) [redacted] Contact Phone: (956) [redacted]

Email [redacted] Insurance Beneficiary: _____

Sponsor: _____ Agency: Hidalgo County HIDTA Task Force

Credit Card Information:

Type of card (VISA/MC) _____ Credit Card Number: _____

3 digit security code on back of card: _____ Expiration Date: _____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X _____

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

Texas Narcotic Officers Association
Membership Application

"Contributions or gifts to TNOA are not tax deductible as charitable contributions. However, they may be tax deductible as ordinary and necessary business expenses"

Applicants must complete the information below and submit it with the application fee. Membership is good for one year.

DUES: NEW:____ RENEW: X

REGION: North _____ South X East _____ West _____ Central _____ (Please check one)

ACTIVE (Commissioned) $40 SUSTAINING (Supporter) $50

ASSOCIATE (Non-Commissioned) $40 LIFE (Restricted)

Date: 6/24/13 Applying as: Active X Associate _____ Sustaining _____ Life _____

Last Name: [redacted] First Name: [redacted]

Date of Birth: [redacted] PID#: [redacted] DL#: [redacted] State: TX

Mailing Address: [redacted]

Agency: Agency Address: Hidalgo County HIDTA Task Force [redacted]

Agency Phone: (956) [redacted] Contact Phone: (956) [redacted]

Email: [redacted] Insurance Beneficiary: _____

Sponsor: _____ Agency: Hidalgo County HIDTA Task Force

Credit Card Information:

Type of card (VISA/MC) _____ Credit Card Number: _____

3 digit security code on back of card: _____ Expiration Date: _____

As a member of the Texas Narcotic Officers Association, I swear to abide by and uphold the Constitution and maintain the integrity of the association.

Signature of applicant : X _____

Please submit application to:
Texas Narcotic Officers Association
1790 Lee Trevino Dr, Suite #505
El Paso, Texas 79936
915/629-0055
915/629-0059 fax

Purchase Order

COUNTY OF HIDALGO

PO#: 695677

DATE: 07/23/13

VENDOR: 274747 REQ:00239895
FAX (512)459-9366 Email:
Phone:(512)459-9003
TEXAS NARCOTIC OFFICERS ASSOCIATION
1790 NORTH TREVINO DR. SUITE #505
EL PASO TX 79936
Vendor Acct:

BUYER:
SHIP TO: HIDTA
3100 S. Closner
Foxtrot Bldg.
Edinburg TX 78539

CONTACT:
SITE: HIDTA
Contract No:

Special Instructions:
173

VENDOR NOTES

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		APPROVED IN CC ON JULY 23, 2013		
9	EACH	OM MEMBERSHIP DUES FOR DORA L. MUNOZ, CHRISTOPHER YATES, ASST. CMDR. ; JUAN SIFUENTES, TFA; RODOLFO RODRIGUEZ, TFA; GENOVEVO MARTINEZ, TFA; MIGUEL GARCIA, TFA; ROGER RICH, TFA; RICARDO CHAPA, TFA; JOHN MARCHAN, BORDER PATROL AGENT WHO WILL BE ATTNDING TNOA 2013 ANNUAL TRAINING CONFERENCE WHICH WILL BE HELD ON AUGUST 18-22, 2013 IN DALLAS, TEXAS.	40.00	360.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		360.00
		********** For Hidalgo County use only		
		3-1252-412-00-270-012-0-810 360.00		
		Approved		

Authorized by: Martha L. Salazar

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Dora L. Munoz, do hereby state that membership in the Texas Narcotic Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☐ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 8/16/2013
TITLE: Commander

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

Sonya I Lopez
Notary Public, State of Texas
My Commission Expires:
June 2, 2015
(SEAL)

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, John J. Marchan, do hereby state that membership in the Texas Narcotic Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☐ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: John J Marchan DATE: 8/16/2013
TITLE: Border Patrol Agent

Before me Sonya I Lopez, a Notary Public, appeared John J Marchan, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)
Sonya I Lopez
Notary Public, State of Texas
My Commission Expires:
June 2, 2015

Sonya I Lopez
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Christopher Yates, do hereby state that membership in the Texas Narcotic Officer Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☐ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 8/16/2013
TITLE: Assistant Commander

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

(SEAL) Adriana I Lopez
Notary Public, State of Texas
My Commission Expires:
June 2, 2015

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Rodolfo Z. Rodriguez, do hereby state that membership in the Texas Narcotic Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☐ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 8/16/2013
TITLE: Criminal Investigator

Before me Sonya I Lopez, a Notary Public, appeared Rodolfo Z Rodriguez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L) Sonya I Lopez
Notary Public, State of Texas
My Commission Expires:
June 2, 2015

Sonya I Lopez
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Genovevo Martinez, do hereby state that membership in the Texas Narcotic Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☐ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 8/16/2013
TITLE: Criminal Investigator

Before me Sonya I Lopez, a Notary Public, appeared Genovevo Martinez, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) Sonya I Lopez Notary Public, State of Texas My Commission Expires: June 2, 2015

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Ricardo Chapa, do hereby state that membership in the Texas Narcotic Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☐ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 8/16/2013
TITLE: Criminal Investigator

Before me Sonya I Lopez, a Notary Public, appeared Ricardo Chapa, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

Sonya I Lopez
Notary Public, State of Texas
My Commission Expires:
June 2, 2015
SEAL

Sonya I Lopez
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Miguel A. Garcia, do hereby state that membership in the Texas Narcotic Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☐ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 8/16/2013
TITLE: Criminal Investigator

Before me Sonya I Lopez, a Notary Public, appeared Miguel A. Garcia, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)
Sonya I Lopez
Notary Public, State of Texas
My Commission Expires:
June 2, 2015

Sonya I Lopez
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Roger W. Rich, do hereby state that membership in the Texas Narcotic Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☐ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 8/16/2013
TITLE: Criminal Investigator

Before me Sonya I Lopez, a Notary Public, appeared Roger Rich, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L) Sonya I Lopez Notary Public, State of Texas My Commission Expires: June 2, 2015

Sonya I Lopez
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Juan P. Sifuentes, do hereby state that membership in the Texas Narcotic Officers Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☐ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that Texas Narcotic Officers Association is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Juan Sifuentes DATE: 8/16/2013
TITLE: Criminal Investigator

Before me Sonya I Lopez, a Notary Public, appeared Juan P. Sifuentes, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL) Sonya I Lopez Notary Public, State of Texas My Commission Expires: June 2, 2015

Sonya I Lopez
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-40079 **Head Start 7. A.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Children's Applications: 1. June 2013 2. August 2013

BACKGROUND

Policy Council Approval: June 12, 2013 and August 14, 2013

Attachments

Children's Applications

Children's Applications

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/07/2013 04:02 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Linda Galaviz Started On: 08/07/2013 02:04 PM

Final Approval Date: 08/16/2013

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: June 12, 2013

SUBJECT: Approval of Children's Applications for Program Year 2013-2014

RATIONALE/NEED: The Children's Applications Sub-Committee has reviewed the children's applications to ensure that age and income eligibility requirements for enrollment have been met.

RECOMMENDATION: Administration recommends approval.

COST: None

RELATED INFORMATION INCLUDES: Children's Applications Report

****

INITIATED BY: Irma E. Pena, Family Services Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program

Application Status Report: PY 2013 - 2014 (Approval Date: 06/12/2013)

	Location (#of Rooms/Lic Cap)	Quota	Returning Students	1st Yr Students	Approved To Date	Pending Approval	Wait List
1	Alamo (6 - 119)	117	60	57	120	4	67
2	Alton (5 - 100)	100	45	55	82	9	36
3	Donna I (8 - 136)	136	66	70	96	11	24
4	Donna II (3 - 60)	60	24	36	46	4	14
5	Donna IV (2 - 33)	33	17	16	22	2	8
6	Edcouch (10 - 257)	182	84	98	91	26	19
7	Edinburg I (3 - 67)	57	28	29	27	9	8
8	Edinburg II (2 - 34)	34	15	19	30	2	13
9	Edinburg III (3 - 51)	51	23	28	33	6	11
10	Edinburg IV (10-194)	194	86	108	129	24	45
11	Edinburg V (8 - 182)	154	65	89	117	7	35
12	Elsa (3 - 64)	57	25	32	35	7	10
13	Hidalgo (3 - 60)	54	27	27	28	5	6
14	La Herencia (3 - 52)	52	24	28	38	1	11
15	La Joya (5 - 116)	94	53	41	62	10	31
16	Las Milpas I (6 - 120)	114	50	64	77	14	27
17	Las Milpas II (3 - 51)	51	27	24	36	9	21
18	Austin (7 - 178)	135	69	66	122	11	67
19	McAllen IV (3 - 51)	51	23	28	36	4	12
20	McAllen V (3 - 67)	57	24	33	32	18	17
21	McAllen VI (3 - 51)	51	26	25	40	4	19
22	Mercedes I (6 - 119)	117	50	67	89	6	28
23	Mercedes II (2 - 34)	34	17	17	29	1	13
24	Mission I (4 - 110)	80	32	48	51	5	8
25	Mission II (8 - 148)	148	65	83	75	15	7
26	Mission III (3 - 51)	51	24	27	30	4	7
27	Mission IV (3 - 62)	55	28	27	38	2	13
28	Monte Alto (2 - 40)	37	17	20	29	4	13
29	Palmview I (8 - 188)	100	53	47	48	6	7
30	Palmview II (8 - 192)	160	81	79	84	15	20
31	Palmview III (6 - 122)	120	67	53	70	1	18
32	Pharr (5 - 100)	95	45	50	77	23	50
33	Progreso (3 - 60)	57	24	33	38	9	14
34	San Carlos (4 - 80)	80	38	42	76	6	43
35	San Juan I (3 - 60)	54	25	29	35	10	16
36	San Juan II (10 - 182)	179	83	96	113	29	46
37	Sullivan City (6 - 124)	94	46	48	46	9	7
38	UTPA (2 - 34)	34	17	17	33	8	24
39	Vine Terrace (3 - 60)	56	32	24	39	3	18
40	Weslaco I (4 - 84)	77	37	40	60	6	26
41	Weslaco II (4 - 84)	74	37	37	60	1	24
42	Weslaco III (5 - 100)	97	49	48	59	9	20
43	Western Rd (3 - 69)	57	29	28	60	2	38
	GRAND TOTAL	3690	1757	1933	2538	361	961

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 14, 2013

SUBJECT: Approval of Children's Applications for Program Year 2013-2014

RATIONALE/NEED: The Children's Applications Sub-Committee has reviewed the children's applications to ensure that age and income eligibility requirements for enrollment have been met.

RECOMMENDATION: Administration recommends approval.

COST: None

RELATED INFORMATION INCLUDES: Children's Applications Report

****

INITIATED BY: Irma E. Pena, Family Services Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL:

Hidalgo County Head Start Program

Application Status Report: PY 2013 - 2014 (Approval Date: 08/14/2013)

	Location (#of Rooms/Lic Cap)	Quota	Returning Students	1st Yr Students	Approved To Date	Pending Approval	Wait List
1	Alamo (6 - 119)	117	60	57	124	0	67
2	Alton (5 - 100)	100	45	55	91	2	38
3	Donna I (8 - 136)	136	66	70	107	0	24
4	Donna II (3 - 60)	60	24	36	50	0	14
5	Donna IV (2 - 33)	33	17	16	24	0	8
6	Edcouch (10 - 257)	182	84	98	117	5	26
7	Edinburg I (3 - 67)	57	28	29	36	0	8
8	Edinburg II (2 - 34)	34	15	19	32	0	13
9	Edinburg III (3 - 51)	51	23	28	39	0	11
10	Edinburg IV (10-194)	194	86	108	153	0	45
11	Edinburg V (8 - 182)	154	65	89	124	0	35
12	Elsa (3 - 64)	57	25	32	42	0	10
13	Hidalgo (3 - 60)	54	27	27	33	3	9
14	La Herencia (3 - 52)	52	24	28	39	0	11
15	La Joya (5 - 116)	94	53	41	72	0	31
16	Las Milpas I (6 - 120)	114	50	64	91	0	27
17	Las Milpas II (3 - 51)	51	27	24	45	0	21
18	Austin (7 - 178)	135	69	66	133	0	67
19	McAllen IV (3 - 51)	51	23	28	40	0	12
20	McAllen V (3 - 67)	57	24	33	50	0	17
21	McAllen VI (3 - 51)	51	26	25	44	0	19
22	Mercedes I (6 - 119)	117	50	67	95	0	28
23	Mercedes II (2 - 34)	34	17	17	30	0	13
24	Mission I (4 - 110)	80	32	48	56	0	8
25	Mission II (8 - 148)	148	65	83	90	0	7
26	Mission III (3 - 51)	51	24	27	34	0	7
27	Mission IV (3 - 62)	55	28	27	40	0	13
28	Monte Alto (2 - 40)	37	17	20	33	0	13
29	Palmview I (8 - 188)	100	53	47	54	0	7
30	Palmview II (8 - 192)	160	81	79	99	10	30
31	Palmview III (6 - 122)	120	67	53	71	0	18
32	Pharr (5 - 100)	95	45	50	100	2	52
33	Progreso (3 - 60)	57	24	33	47	0	14
34	San Carlos (4 - 80)	80	38	42	82	0	43
35	San Juan I (3 - 60)	54	25	29	45	0	16
36	San Juan II (10 - 182)	179	83	96	142	0	46
37	Sullivan City (6 - 124)	94	46	48	55	0	7
38	UTPA (2 - 34)	34	17	17	41	0	24
39	Vine Terrace (3 - 60)	56	32	24	42	0	18
40	Weslaco I (4 - 84)	77	37	40	66	0	26
41	Weslaco II (4 - 84)	74	37	37	61	0	24
42	Weslaco III (5 - 100)	97	49	48	68	0	20
43	Western Rd (3 - 69)	57	29	28	62	0	38
	GRAND TOTAL	3690	1757	1933	2899	22	985

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: June 12, 2013

SUBJECT: Approval of Children's Applications for Program Year 2013-2014

RATIONALE/NEED: The Children's Applications Sub-Committee has reviewed the children's applications to ensure that age and income eligibility requirements for enrollment have been met.

RECOMMENDATION: Administration recommends approval.

COST: None

RELATED INFORMATION INCLUDES: Children's Applications Report

****

INITIATED BY: Irma E. Pena, Family Services Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program

Application Status Report: PY 2013 - 2014 (Approval Date: 06/12/2013)

	Location (#of Rooms/Lic Cap)	Quota	Returning Students	1st Yr Students	Approved To Date	Pending Approval	Wait List
1	Alamo (6 - 119)	117	60	57	120	4	67
2	Alton (5 - 100)	100	45	55	82	9	36
3	Donna I (8 - 136)	136	66	70	96	11	24
4	Donna II (3 - 60)	60	24	36	46	4	14
5	Donna IV (2 - 33)	33	17	16	22	2	8
6	Edcouch (10 - 257)	182	84	98	91	26	19
7	Edinburg I (3 - 67)	57	28	29	27	9	8
8	Edinburg II (2 - 34)	34	15	19	30	2	13
9	Edinburg III (3 - 51)	51	23	28	33	6	11
10	Edinburg IV (10-194)	194	86	108	129	24	45
11	Edinburg V (8 - 182)	154	65	89	117	7	35
12	Elsa (3 - 64)	57	25	32	35	7	10
13	Hidalgo (3 - 60)	54	27	27	28	5	6
14	La Herencia (3 - 52)	52	24	28	38	1	11
15	La Joya (5 - 116)	94	53	41	62	10	31
16	Las Milpas I (6 - 120)	114	50	64	77	14	27
17	Las Milpas II (3 - 51)	51	27	24	36	9	21
18	Austin (7 - 178)	135	69	66	122	11	67
19	McAllen IV (3 - 51)	51	23	28	36	4	12
20	McAllen V (3 - 67)	57	24	33	32	18	17
21	McAllen VI (3 - 51)	51	26	25	40	4	19
22	Mercedes I (6 - 119)	117	50	67	89	6	28
23	Mercedes II (2 - 34)	34	17	17	29	1	13
24	Mission I (4 - 110)	80	32	48	51	5	8
25	Mission II (8 - 148)	148	65	83	75	15	7
26	Mission III (3 - 51)	51	24	27	30	4	7
27	Mission IV (3 - 62)	55	28	27	38	2	13
28	Monte Alto (2 - 40)	37	17	20	29	4	13
29	Palmview I (8 - 188)	100	53	47	48	6	7
30	Palmview II (8 - 192)	160	81	79	84	15	20
31	Palmview III (6 - 122)	120	67	53	70	1	18
32	Pharr (5 - 100)	95	45	50	77	23	50
33	Progreso (3 - 60)	57	24	33	38	9	14
34	San Carlos (4 - 80)	80	38	42	76	6	43
35	San Juan I (3 - 60)	54	25	29	35	10	16
36	San Juan II (10 - 182)	179	83	96	113	29	46
37	Sullivan City (6 - 124)	94	46	48	46	9	7
38	UTPA (2 - 34)	34	17	17	33	8	24
39	Vine Terrace (3 - 60)	56	32	24	39	3	18
40	Weslaco I (4 - 84)	77	37	40	60	6	26
41	Weslaco II (4 - 84)	74	37	37	60	1	24
42	Weslaco III (5 - 100)	97	49	48	59	9	20
43	Western Rd (3 - 69)	57	29	28	60	2	38
	GRAND TOTAL	3690	1757	1933	2538	361	961

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 14, 2013

SUBJECT: Approval of Children's Applications for Program Year 2013-2014

RATIONALE/NEED: The Children's Applications Sub-Committee has reviewed the children's applications to ensure that age and income eligibility requirements for enrollment have been met.

RECOMMENDATION: Administration recommends approval.

COST: None

RELATED INFORMATION INCLUDES: Children's Applications Report

****

INITIATED BY: Irma E. Pena, Family Services Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL:

Hidalgo County Head Start Program

Application Status Report: PY 2013 - 2014 (Approval Date: 08/14/2013)

	Location (#of Rooms/Lic Cap)	Quota	Returning Students	1st Yr Students	Approved To Date	Pending Approval	Wait List
1	Alamo (6 - 119)	117	60	57	124	0	67
2	Alton (5 - 100)	100	45	55	91	2	38
3	Donna I (8 - 136)	136	66	70	107	0	24
4	Donna II (3 - 60)	60	24	36	50	0	14
5	Donna IV (2 - 33)	33	17	16	24	0	8
6	Edcouch (10 - 257)	182	84	98	117	5	26
7	Edinburg I (3 - 67)	57	28	29	36	0	8
8	Edinburg II (2 - 34)	34	15	19	32	0	13
9	Edinburg III (3 - 51)	51	23	28	39	0	11
10	Edinburg IV (10-194)	194	86	108	153	0	45
11	Edinburg V (8 - 182)	154	65	89	124	0	35
12	Elsa (3 - 64)	57	25	32	42	0	10
13	Hidalgo (3 - 60)	54	27	27	33	3	9
14	La Herencia (3 - 52)	52	24	28	39	0	11
15	La Joya (5 - 116)	94	53	41	72	0	31
16	Las Milpas I (6 - 120)	114	50	64	91	0	27
17	Las Milpas II (3 - 51)	51	27	24	45	0	21
18	Austin (7 - 178)	135	69	66	133	0	67
19	McAllen IV (3 - 51)	51	23	28	40	0	12
20	McAllen V (3 - 67)	57	24	33	50	0	17
21	McAllen VI (3 - 51)	51	26	25	44	0	19
22	Mercedes I (6 - 119)	117	50	67	95	0	28
23	Mercedes II (2 - 34)	34	17	17	30	0	13
24	Mission I (4 - 110)	80	32	48	56	0	8
25	Mission II (8 - 148)	148	65	83	90	0	7
26	Mission III (3 - 51)	51	24	27	34	0	7
27	Mission IV (3 - 62)	55	28	27	40	0	13
28	Monte Alto (2 - 40)	37	17	20	33	0	13
29	Palmview I (8 - 188)	100	53	47	54	0	7
30	Palmview II (8 - 192)	160	81	79	99	10	30
31	Palmview III (6 - 122)	120	67	53	71	0	18
32	Pharr (5 - 100)	95	45	50	100	2	52
33	Progreso (3 - 60)	57	24	33	47	0	14
34	San Carlos (4 - 80)	80	38	42	82	0	43
35	San Juan I (3 - 60)	54	25	29	45	0	16
36	San Juan II (10 - 182)	179	83	96	142	0	46
37	Sullivan City (6 - 124)	94	46	48	55	0	7
38	UTPA (2 - 34)	34	17	17	41	0	24
39	Vine Terrace (3 - 60)	56	32	24	42	0	18
40	Weslaco I (4 - 84)	77	37	40	66	0	26
41	Weslaco II (4 - 84)	74	37	37	61	0	24
42	Weslaco III (5 - 100)	97	49	48	68	0	20
43	Western Rd (3 - 69)	57	29	28	62	0	38
	GRAND TOTAL	3690	1757	1933	2899	22	985

AI-40080 **Head Start 7. B.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Monthly Report for Texas Department of Agriculture Meals and Snacks Served: 1. May 2013 2. June 2013 3. July 2013

BACKGROUND

Policy Council Approval: June 12, 2013 and August 14, 2013

Attachments

Meals and Snacks

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/07/2013 04:02 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Linda Galaviz Started On: 08/07/2013 02:17 PM

Final Approval Date: 08/16/2013

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: June 12, 2013

SUBJECT: Approval of Texas Department of Agriculture Meals and Snacks Monthly Report

RATIONALE/NEED: This report will be presented to the Policy Council each month.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Meals-Snacks Report: May 2013

****

INITIATED BY: Gilbert Silva, Child Nutrition Director CB

REVIEWED BY: Edmundo Garcia, Assistant Program Director EG

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Tores

Texas Department of Agriculture
Hidalgo County Head Start Program
Meals and Snack Report

	June/July '12	Aug. '12	Sept. '12	Oct. '12	Nov. '12	Dec. '12	Jan. '13	Feb. '13	Mar. '13	Apr. '13	May '13	Meal Totals
Breakfast	Centers closed	46,011	62,533	72,089	56,696	40,949	51,541	57,453	41,321	65,728	49,872	387,272
Lunch	Centers closed	46,001	62,221	71,842	56,203	40,143	51,192	57,255	40,954	64,795	47,228	384,857
PM Snack	Centers closed	41,563	53,697	62,409	47,699	33,472	43,969	51,723	36,872	56,662	40,681	334,532
Monthly Totals	Centers closed	133,575	178,451	206,340	160,598	114,564	146,702	166,431	119,147	187,185	137,781	1,106,661

*Preliminary

Rates for Free Meal Reimbursement

Breakfast: $ 1.55

Lunch: $ 2.86

Cash in Lieu of Commodities (Lunch): $0.2275

Snack: $ 0.78

Submitted by: *Veronica Templeton, CN Bookkeeper*

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 14, 2013

SUBJECT: Approval of Texas Department of Agriculture Meals and Snacks Monthly Reports

RATIONALE/NEED: This report will be presented to the Policy Council each month.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Meals-Snacks Reports: June/July 2013

****

INITIATED BY: Gilbert Silva, Child Nutrition Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Texas Department of Agriculture
Hidalgo County Head Start Program
Meals and Snack Report

	Aug. '12	Sept. '12	Oct. '12	Nov. '12	Dec. '12	Jan. '13	Feb. '13	Mar. '13	Apr. '13	May '13	June/July '13	Meal Totals
Breakfast	46,011	62,533	72,089	56,696	40,949	51,541	57,453	41,321	65,728	49,872	Centers closed	387,272
Lunch	46,001	62,221	71,842	56,203	40,143	51,192	57,255	40,954	64,795	47,228	Centers closed	384,857
PM Snack	41,563	53,697	62,409	47,699	33,472	43,969	51,723	36,872	56,662	40,681	Centers closed	334,532
Monthly Totals	133,575	178,451	206,340	160,598	114,564	146,702	166,431	119,147	187,185	137,781	Centers closed	1,106,661

*Preliminary

Rates for Free Meal Reimbursement

Breakfast: $ 1.55

Lunch: $ 2.86

Cash in Lieu of Commodities (Lunch): $0.2275

Snack: $ 0.78

Rates for Free Meal Reimbursement Effective July 1, 2013 to June 30, 2014

Breakfast: $ 1.58

Lunch: $ 2.93

Cash in Lieu of Commodities (Lunch): $0.2325

Snack: $ 0.80

Submitted by: *Veronica Templeton, CN Bookkeeper*

AI-40082 **Head Start 7. C.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Special Services Reports: 1. May 2013 2. June 2013 3. July 2013

BACKGROUND

Policy Council Approval: June 12, 2013 and August 14, 2013

Attachments

Special Services Reports

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/07/2013 04:02 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Linda Galaviz Started On: 08/07/2013 02:22 PM

Final Approval Date: 08/16/2013

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: June 12, 2013

SUBJECT: Approval of Special Services Monthly Report

RATIONALE/NEED: This report keeps the Policy Council Members informed on the number count of children with special needs.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Special Services Report: May 2013

****

INITIATED BY: Connie Horta, Special Services Director

REVIEWED BY: Nora S. Munoz, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Special Services Monthly Program Report
May, 2013

Center	LEA Diagnosed	Pending LEA Referrals	# Receiving Rehab Services	Did Not Quality	Parent Refusal of Services	Total Center Enroment	10% Quota
Alamo	14	0	5	0	0	117	12
Alton	20	0	11	2	0	100	10
Donna I	24	5	24	9	7	136	14
Donna II	6	0	7	2	0	60	6
Donna IV	3	0	9	5	1	33	3
Edcouch	15	5	17	3	0	182	18
Edinburg I	4	0	7	0	0	57	6
Edinburg II	3	3	8	0	0	34	3
Edinburg III	5	1	2	0	0	51	5
Edinburg IV	19	0	26	2	6	194	19
Edinburg V	17	1	12	1	0	154	15
Elsa	7	2	2	0	0	57	6
Hidalgo	6	0	4	1	0	54	5
La Herencia	4	0	2	4	0	52	5
La Joya	10	0	6	1	0	94	9
Las Milpas I	14	2	10	0	0	114	11
Las Milpas II	6	0	4	3	0	51	5
Austin 1 Stop	16	1	18	0	0	135	14
McAllen IV	7	0	4	1	0	51	5
McAllen V	7	0	0	0	0	57	6
McAllen VI	9	0	2	0	2	51	5
Vine Terrace	8	0	5	0	0	57	6
Mercedes I	20	6	7	0	1	117	12
Mercedes II	5	0	3	2	0	34	3
Mission I	9	0	1	0	1	80	8
Mission II	12	1	8	1	2	148	15
Mission III	5	1	1	1	0	51	5
Mission IV	7	0	2	0	0	55	6
Monte Alto	5	3	0	5	0	37	4
Palmview I	13	4	12	1	0	100	10
Palmview II	13	0	12	0	0	160	16
Palmview III	11	0	4	0	0	120	12
Pharr	16	0	1	1	0	94	9
Progreso	10	0	2	0	0	57	6
San Carlos	7	0	11	4	0	80	8
San Juan I	9	3	10	0	0	54	5
San Juan II	22	0	14	0	0	179	18
Sullivan	11	0	4	2	0	94	9
UTPA	8	0	5	1	0	34	4
Weslaco I	8	0	12	3	1	77	8
Weslaco II	5	0	4	3	0	74	7
Weslaco III	9	0	6	1	1	97	10
Western Rd	10	1	4	0	0	57	6
Total	**439**	**39**	**308**	**59**	**22**	**3690**	**369**

10% Quota Met

5/30/2013

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 14, 2013

SUBJECT: Approval of Special Services Monthly Reports

RATIONALE/NEED: This report keeps the Policy Council Members informed on the number count of children with special needs.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Special Services Reports: June/July 2013

****

INITIATED BY: Connie Horta, Special Services Director

REVIEWED BY: Nora S. Munoz, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Special Services Monthly Program Report
June, 2013

Center	LEA Diagnosed	Pending LEA Referrals	# Receiving Rehab Services	Did Not Quality	Parent Refusal of Services	Total Center Enroment	10% Quota
Alamo	14	0	5	0	0	117	12
Alton	20	0	11	2	0	100	10
Donna I	24	5	24	9	7	136	14
Donna II	6	0	7	2	0	60	6
Donna IV	3	0	9	5	1	33	3
Edcouch	15	5	17	3	0	182	18
Edinburg I	4	0	7	0	0	57	6
Edinburg II	3	3	8	0	0	34	3
Edinburg III	5	1	2	0	0	51	5
Edinburg IV	19	0	26	2	6	194	19
Edinburg V	17	1	12	1	0	154	15
Elsa	7	2	2	0	0	57	6
Hidalgo	6	0	4	1	0	54	5
La Herencia	4	0	2	4	0	52	5
La Joya	10	0	6	1	0	94	9
Las Milpas I	14	2	10	0	0	114	11
Las Milpas II	6	0	4	3	0	51	5
Austin 1 Stop	16	1	18	0	0	135	14
McAllen IV	7	0	4	1	0	51	5
McAllen V	7	0	0	0	0	57	6
McAllen VI	9	0	2	0	2	51	5
Vine Terrace	8	0	5	0	0	57	6
Mercedes I	20	6	7	0	1	117	12
Mercedes II	5	0	3	2	0	34	3
Mission I	9	0	1	0	1	80	8
Mission II	12	1	8	1	2	148	15
Mission III	5	1	1	1	0	51	5
Mission IV	7	0	2	0	0	55	6
Monte Alto	5	3	0	5	0	37	4
Palmview I	13	4	12	1	0	100	10
Palmview II	13	0	12	0	0	160	16
Palmview III	11	0	4	0	0	120	12
Pharr	16	0	1	1	0	94	9
Progreso	10	0	2	0	0	57	6
San Carlos	7	0	11	4	0	80	8
San Juan I	9	3	10	0	0	54	5
San Juan II	22	0	14	0	0	179	18
Sullivan	11	0	4	2	0	94	9
UTPA	8	0	5	1	0	34	4
Weslaco I	8	0	12	3	1	77	8
Weslaco II	5	0	4	3	0	74	7
Weslaco III	9	0	6	1	1	97	10
Western Rd	10	1	4	0	0	57	6
Total	**439**	**39**	**308**	**59**	**22**	**3690**	**369**

10% Quota Met

8/6/2013

Special Services Monthly Program Report
July, 2013

Center	LEA Diagnosed	Pending LEA Referrals	# Receiving Rehab Services	Did Not Quality	Parent Refusal of Services	Total Center Enroment	10% Quota
Alamo	14	0	5	0	0	117	12
Alton	20	0	11	2	0	100	10
Donna I	24	5	24	9	7	136	14
Donna II	6	0	7	2	0	60	6
Donna IV	3	0	9	5	1	33	3
Edcouch	15	5	17	3	0	182	18
Edinburg I	4	0	7	0	0	57	6
Edinburg II	3	3	8	0	0	34	3
Edinburg III	5	1	2	0	0	51	5
Edinburg IV	19	0	26	2	6	194	19
Edinburg V	17	1	12	1	0	154	15
Elsa	7	2	2	0	0	57	6
Hidalgo	6	0	4	1	0	54	5
La Herencia	4	0	2	4	0	52	5
La Joya	10	0	6	1	0	94	9
Las Milpas I	14	2	10	0	0	114	11
Las Milpas II	6	0	4	3	0	51	5
Austin 1 Stop	16	1	18	0	0	135	14
McAllen IV	7	0	4	1	0	51	5
McAllen V	7	0	0	0	0	57	6
McAllen VI	9	0	2	0	2	51	5
Vine Terrace	8	0	5	0	0	57	6
Mercedes I	20	6	7	0	1	117	12
Mercedes II	5	0	3	2	0	34	3
Mission I	9	0	1	0	1	80	8
Mission II	12	1	8	1	2	148	15
Mission III	5	1	1	1	0	51	5
Mission IV	7	0	2	0	0	55	6
Monte Alto	5	3	0	5	0	37	4
Palmview I	13	4	12	1	0	100	10
Palmview II	13	0	12	0	0	160	16
Palmview III	11	0	4	0	0	120	12
Pharr	16	0	1	1	0	94	9
Progreso	10	0	2	0	0	57	6
San Carlos	7	0	11	4	0	80	8
San Juan I	9	3	10	0	0	54	5
San Juan II	22	0	14	0	0	179	18
Sullivan	11	0	4	2	0	94	9
UTPA	8	0	5	1	0	34	4
Weslaco I	8	0	12	3	1	77	8
Weslaco II	5	0	4	3	0	74	7
Weslaco III	9	0	6	1	1	97	10
Western Rd	10	1	4	0	0	57	6
Total	**439**	**39**	**308**	**59**	**22**	**3690**	**369**

10% Quota Met

8/6/2013

AI-40083 **Head Start 7. D.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Risk Management Quarterly Report

BACKGROUND

Policy Council Approval: August 14, 2013

Attachments

Risk Management Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/07/2013 04:02 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Linda Galaviz Started On: 08/07/2013 02:26 PM

Final Approval Date: 08/16/2013

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 14, 2013

SUBJECT: Approval of Risk Management Report

RATIONALE/NEED: A quarterly Risk Management Report on Worker's Compensation cases will be submitted to keep the Policy Council informed on employee injuries and absences.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Risk Management Report

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INITIATED BY: Noemi Flores, Safety Officer

REVIEWED BY: Teresa Flores, Executive Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program
Human Resource Department
Risk Management Report

2nd. Quarterly Report 04/01/13 to 06/30/13

No.	Claim Number	Claim Type	Claimant's ID Number	Assignment	Location	Date of Injury	Projected End Date	Type of Injury	Comments
1.	13502897	Medical	004504	Warehouse Courier	Administration	04/03/13	06/21/13	Strain	Closed
2.	13503019	Record Only	002514	Assistant Teacher	San Carlos	04/04/13	04/05/13	Trip/Fall	Closed
3.	13503239	Record Only	004335	Assistant Teacher	San Carlos	04/05/13	04/08/13	Sprain	Closed
4.	13503162	Record Only	004469	Custodian	Progreso	04/05/13	04/08/13	Laceration	Closed
5.	13503730	Record Only	003049	Teacher	San Juan I	04/10/13	04/11/13	Crush Injury	Closed
6.	13503993	Record Only	003054	Custodian	Administration	04/12/13	04/15/13	Struck By	Closed
7.	13504016	Medical	003937	Maintenance Worker	Administration	04/14/13	Open	Contusion/ Laceration	On-Going
8.	13504740	Record Only	001671	Kitchen Helper	Edcouch Kitchen	04/16/13	04/19/13	Struck By	Closed
9.	13504838	Record Only	003108	Secretary	Administration	04/17/13	04/22/13	Fall	Closed
10.	13504469	Medical	004106	Bus Driver/Maintenance	Austin 1-Stop	04/17/13	Open	Contusion	On-Going
11.	13504584	Medical	003064	Teacher	Edcouch	04/18/13	06/24/13	Fall	Closed
12.	13504643	Type Denied	004514	Substitute Teacher	Education	04/18/13	06/24/13	Fall	Closed
13.	13505413	Type Denied	001933	Assistant Teacher	La Herencia	04/19/13	07/17/13	Strain	Closed
14.	13505439	Record Only	003840	Bus Driver/Maintenance	Austin 1-Stop	04/24/13	04/25/13	Crush Injury	Closed

Hidalgo County Head Start Program
Human Resource Department
Risk Management Report

2nd. Quarterly Report 04/01/13 to 06/30/13

No.	Claim Number	Claim Type	Claimant's ID Number	Assignment	Location	Date of Injury	Projected End Date	Type of Injury	Comments
15.	13505580	Record Only	004546	Teacher	Pharr	04/25/13	04/26/13	Contusion	Closed
16.	13505839	Medical	000496	Center Manager	McAllen V & Vine Terrace	04/29/13	07/01/13	Strain	Closed
17.	13506490	Record Only	001088	Center Manager	Edcouch	05/03/13	05/03/13	Fall	Closed
18.	13507027	Record Only	003517	Special Services Facilitator	Administration	05/06/13	05/09/13	Scratch	Closed
19.	13507041	Medical	004266	Teacher	Elsa	05/08/13	Open	Slip/Fall	On-Going
20.	13507373	Record Only	002510	Teacher	Palmview I	05/10/13	05/13/13	Slip/Fall	Closed
21.	13507549	Medical	001889	Assistant Teacher	Edcouch	05/13/13	06/16/13	Human Bite	Closed
22.	13507573	Medical	003803	Center Manager	McAllen VI	05/13/13	Open	Fall	On-Going
23.	13508437	Record Only	003386	Bus Aide/Substitute	Palmview I	05/17/13	05/21/13	Fall	Closed
24.	13508403	Medical	002539	Custodian	Palmview II	05/20/13	Open	Fall	On-Going
25.	13509453	Medical	004108	Maintenance Worker	Administration	05/29/13	Open	Foreign Body	On-Going
26.	13510825	Medical	004516	Support Service Assistant	McAllen VI	06/06/13	07/11/13	Strain	Closed
27.	13510841	Type Denied	003788	Maintenance Worker	Administration	06/06/13	07/17/13	Moving Vehicle Accident	Closed
28.									

AI-40078 **Head Start 7. E.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Financial Reports: 1. May 2013 2. June 2013 3. July 2013

BACKGROUND

Policy Council Approval: June 12, 2013 and August 14, 2013

Attachments

Financial Reports

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/07/2013 04:02 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Linda Galaviz Started On: 08/07/2013 01:59 PM

Final Approval Date: 08/16/2013

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: June 12, 2013

SUBJECT: Approval of Program Financial Report

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1304.51(h) (1).

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Financial Report: May 2013

****

INITIATED BY: Elma Keller, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program
Encumbrance Budget Report - 2013 Policy Council
From 5/1/2013 Through 5/31/2013

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Current Actual
01	SALARIES	16,808,184.73	6,492,625.04	0.00	10,315,559.69	61.37%	1,876,238.93
02	FRINGE BENEFITS	5,954,588.76	2,186,855.34	0.00	3,767,733.42	63.27%	521,995.15
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
05	SUPPLIES	731,455.00	434,793.42	25,245.20	271,416.38	37.10%	61,424.89
06	OTHER COST	1,957,668.51	826,470.82	22,120.87	1,109,076.82	56.65%	240,138.73
Report Total		25,461,897.00	9,940,744.62	47,366.07	15,473,786.31	60.77%	2,699,797.70

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 14, 2013

SUBJECT: Approval of Program Financial Report

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1304.51(h) (1).

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Financial Report: June/July 2013

****

INITIATED BY: Elma Keller, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program
Encumbrance Budget Report - 2013 - Policy Council
From 6/1/2013 Through 6/30/2013

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Current Actual
01	SALARIES	16,293,283.20	7,709,584.51	0.00	8,583,698.69	52.68%	1,216,959.47
02	FRINGE BENEFITS	5,479,131.57	2,607,591.20	0.00	2,871,540.37	52.40%	420,735.86
03	OUT OF TOWN TRAVEL	0.00	0.00	0.00	0.00	0.00%	0.00
05	SUPPLIES	578,403.14	459,446.30	69,534.48	49,422.36	8.54%	24,175.73
06	OTHER COST	1,783,826.09	855,980.95	47,585.73	880,259.41	49.34%	29,510.13
Report Total		24,134,644.00	11,632,602.96	117,120.21	12,384,920.83	51.32%	1,691,381.19

Hidalgo County Head Start Program
Encumbrance Budget Report - 2013 - Policy Council
From 7/1/2013 Through 7/31/2013

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Current Actual
01	SALARIES	16,293,283.20	8,911,166.87	0.00	7,382,116.33	45.30%	1,201,582.36
02	FRINGE BENEFITS	5,479,131.57	2,992,773.61	0.00	2,486,357.96	45.37%	385,182.41
03	OUT OF TOWN TRAVEL	0.00	0.00	0.00	0.00	0.00%	0.00
05	SUPPLIES	578,403.14	506,723.54	49,588.15	22,091.45	3.81%	47,277.24
06	OTHER COST	1,783,826.09	956,662.21	35,885.84	791,278.04	44.35%	100,681.26
Report Total		24,134,644.00	13,367,326.23	85,473.99	10,681,843.78	44.26%	1,734,723.27

AI-40007 **Budget and Management 8. A.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $930,731.47 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 07/20/13 to 08/02/13.

07/20-26/13	$516,608.81
07/27-31/13	$223,839.96
08/01-02/13	$190,282.70
TOTAL	$930,731.47

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

BCBS 7/20-26/13

BCBS 7/27-31/13

BCBS 8/1-2/13

Invoices

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/13/2013 04:14 PM
Manuel Chapa	Manuel Chapa	08/14/2013 09:14 AM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Angelica M. Tapia Started On: 08/01/2013

Final Approval Date: 08/16/2013

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **07/20/2013 to 07/26/2013**

SECTION			
0001-0011	HIDALGO COUNTY	$	395,695.05
0002-0012	HEAD START	$	69,699.82
0003-0013	APPRAISAL DISTRICT	$	10,546.53
0004-0014	COMMUNITY SERVICE AGENCY	$	1,216.30
0005-0015	DRAINAGE DISTRICT NO.1	$	19,931.01
0006-0016	RETIREES	$	9,441.93
9001-9002	COBRA	$	10,078.17
	STOP LOSS	$	-
	TOTAL	$	516,608.81

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **07/27/2013 to 07/31/2013**

SECTION			
0001-0011	HIDALGO COUNTY	$	181,897.04
0002-0012	HEAD START	$	23,019.49
0003-0013	APPRAISAL DISTRICT	$	5,880.35
0004-0014	COMMUNITY SERVICE AGENCY	$	48.16
0005-0015	DRAINAGE DISTRICT NO.1	$	10,318.65
0006-0016	RETIREES	$	3,044.85
9001-9002	COBRA	$	(368.58)
	STOP LOSS	$	-
	TOTAL	$	223,839.96

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **08/01/2013 to 08/02/2013**

SECTION			
0001-0011	HIDALGO COUNTY	$	139,719.10
0002-0012	HEAD START	$	27,498.75
0003-0013	APPRAISAL DISTRICT	$	4,150.72
0004-0014	COMMUNITY SERVICE AGENCY	$	1,772.12
0005-0015	DRAINAGE DISTRICT NO.1	$	9,814.06
0006-0016	RETIREES	$	6,958.48
9001-9002	COBRA	$	369.47
	STOP LOSS	$	-
	TOTAL	$	190,282.70

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 07/20/2013 - 07/26/2013 Process Date: 07/26/2013

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 07/20/2013 - 07/26/2013

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	$1,035,397.90	$395,695.05	$50,038.68	$0.00	$345,656.37	2,559
TX433	01	002	HEAD START	$293,502.28	$69,699.82	$16,151.68	$0.00	$53,548.14	759
TX433	01	003	APPRAISAL DISTRICT	$60,351.75	$10,546.53	$4,041.80	$0.00	$6,504.73	81
TX433	01	004	COMMUNITY SERVICE	$6,847.69	$1,216.30	$653.99	$0.00	$562.31	32
TX433	01	005	DRAINAGE DISTRICT	$55,915.21	$19,931.01	$1,778.76	$0.00	$18,152.25	119
TX433	01	006	RETIREES	$40,679.03	$9,441.93	$4,288.50	$0.00	$5,153.43	81
TX433	01	007	COBRA	$19,763.33	$10,078.17	$650.57	$0.00	$9,427.60	(5)
			STOPLOSS	($81,381.26)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,512,457.19	$516,608.81	$77,603.98	$0.00	$439,004.83	3,626
			STOPLOSS Total	($81,381.26)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,431,075.93	$516,608.81	$77,603.98	$0.00	$439,004.83	3,626

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 07/27/2013 - 08/02/2013 Process Date: 08/02/2013

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 07/27/2013 - 07/31/2013

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	$1,217,294.94	$181,897.04	$0.00	$0.00	$181,897.04	1,370
TX433	01	002	HEAD START	$316,521.77	$23,019.49	$0.00	$0.00	$23,019.49	290
TX433	01	003	APPRAISAL DISTRICT	$66,232.10	$5,880.35	$0.00	$0.00	$5,880.35	45
TX433	01	004	COMMUNITY SERVICE	$6,895.85	$48.16	$0.00	$0.00	$48.16	1
TX433	01	005	DRAINAGE DISTRICT	$66,233.86	$10,318.65	$0.00	$0.00	$10,318.65	95
TX433	01	006	RETIREES	$43,723.88	$3,044.85	$0.00	$0.00	$3,044.85	41
TX433	01	007	COBRA	$19,394.75	($368.58)	$0.00	$0.00	($368.58)	1
			STOPLOSS	($81,381.26)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,736,297.15	$223,839.96	$0.00	$0.00	$223,839.96	1,843
			STOPLOSS Total	($81,381.26)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,654,915.89	$223,839.96	$0.00	$0.00	$223,839.96	1,843

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 07/27/2013 - 08/02/2013 Process Date: 08/02/2013

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 08/01/2013 - 08/02/2013

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	$139,719.10	$139,719.10	$54,140.83	$0.00	$85,578.27	1,086
TX433	01	002	HEAD START	$27,498.75	$27,498.75	$11,426.69	$0.00	$16,072.06	279
TX433	01	003	APPRAISAL DISTRICT	$4,150.72	$4,150.72	$1,919.21	$0.00	$2,231.51	42
TX433	01	004	COMMUNITY SERVICE	$1,772.12	$1,772.12	$1,089.31	$0.00	$682.81	21
TX433	01	005	DRAINAGE DISTRICT	$9,814.06	$9,814.06	$3,028.48	$0.00	$6,785.58	40
TX433	01	006	RETIREES	$6,958.48	$6,958.48	$5,646.75	$0.00	$1,311.73	66
TX433	01	007	COBRA	$369.47	$369.47	$15.90	$0.00	$353.57	21
			Customer Total Claims	$190,282.70	$190,282.70	$77,267.17	$0.00	$113,015.53	1,555
			Customer Grand Total	$190,282.70	$190,282.70	$77,267.17	$0.00	$113,015.53	1,555

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 20, 2013 thru August 2, 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 **$930,731.47**.

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 07/20/2013 to 08/02/2013 is $930,731.47.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of August 20, 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 Vasquez — 08-13-13
Employee Benefits Director — Date

[signature] — 08/13/2013
Dept. of Budget & Management Budget Officer — Date

Commissioner's Court Approval — Date

AI-39970 **Purchasing Department 9. A.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Hon. Lupe Trevino, HC Sheriff Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to enter into a 36-month new copier (capital) lease through our membership/participation with (TPASS) Texas Procurement and Support Services awarded vendor, Xerox Corporation contract 985-L2 with authorized dealer Dahill for use at the New Hidalgo County Sheriff Sub-Station located in Precinct #1 through requisition 240770 at $178.59/month.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-423-21-280-002-0-601

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

BUDGETARY IMPACT:

FISCAL YEAR: 2013 ACCT. #: 3-1100-423-21-280-002-0-780

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

BUDGETARY IMPACT:

Requisition# 00240770 opened to cover lease for remaining fiscal year.

Attachments

Requisition

Quote

Web Price

Capital Log Sheet

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/15/2013 03:37 PM
Budget & Management	Obdett Calzada	08/15/2013 03:51 PM
Glinda Pacheco	Glinda Pacheco	08/16/2013 11:36 AM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Matilde Faz Started On: 07/31/2013 10:17 AM

Final Approval Date: 08/16/2013

Requisition

HIDALGO COUNTY JAIL

Req # 00240770
PO #
Date: 07/26/13

Consent 8/20/13 39970

Bill To: x
x

Vendor : 42129
XEROX CORPORATION
P.O. BOX 731892
DALLAS TX 75373-1892

Ship To: HIDALGO COUNTY JAIL
701 EL CIBOLO RD
EDINBURG Tx 78539

Contact: VRODRIGUEZ
956-393-6023

Contract No: SMARTBUY
Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		XEROX COMPANY: DAHILL TPASS TERM CONTRACT 985-L2 SMARTBUY REQUISITION SMARTBUY PURCHASE ORDER NEW COPY MACHINE FOR NEW JAIL SUBSTATION LOCATED AT: 3003 E. MILE 11 NORTH WESLACO, TEXAS 78596 DO NOT DUPLICATE ORDER		
4.00	EACH	CO NEW 36 MONTHS COPIER (CAPITAL) LEASE 98513140025 XEROX W5845APT COPY/PRINT/COLOR SCANNING W/FINISHER 36	.00	.00
4.00	MONTH	CO NEW 36 MONTHS (CAPITAL) LEASE 98513140026 36 MONTH LEASE	178.59	714.36
1.00	LOT	CO INCLUDES: 300,000 COPIES PER YEAR W/OVERAGES @ $0.0091	50.00	50.00
		Account No	Encumbrance	
		3-1100-423-21-280-002-0-601	50.00	
		3-1100-423-21-280-002-0-780	714.36	
			Freight	.00
			Total	764.36
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

24770

dahill

A Xerox Company

TPASS CONTRACT 985-L2

Baldomero Gonzalez

1431 W. Polk Avenue
Pharr, TX 78577
Phone: 956-283-8800
Main Fax: 956-787-6700
Cell 956-792-6502
Contact:: Baldomero Gonzalez
bgonzalez@dahill.com

August 2, 2013

xerox

HIDALGO SHERIFF'S DEPARTMENT
TPASS 985-L2

Xerox W5845APT

36 Month Lease (Includes svc & supplies) $178.59 x 36 = ... $6,429.24

Includes 300,000 B/W copies per year, overages billed at $0.091 per copy

dahill

A Xerox Company

Xerox W5845APT

TPASS CONTRACT 985-L2

98513140025	Copy/Print/Color Scanning w/ Finisher	0.00	
98513140026	36 Month Lease	178.63	178.59
		X 36	
		$6,430.48	
		$6,429.24	

**Includes : 300,000 Copies per Year w/ Overages @ 0.0091.

xerox

TxSmartBuy e-Catalogs Quick Order

HELP | Logout

Search Product Keyword Category List Go

Line Items 0 Total 0.00

Results

Site Glossary

Showing 1 - 1 of 1 | 20 per page | 1

Add To Wish List | Compare Items | Export

Description	Unit	Supplier	Contract Information	Commodity Code or Supplier Part #	Award Level Section #	Mfg Part # Mfg Name	Price	Qty	Cart
Low Range III WorkCentre 5845 & OFF50FINR: Base Unit, Up to 45 PPM, Includes SPDH 4 Trays & Print...	EA	Xerox Corporation , Office Equipment	TERM 985-L2	98513140025		XEROX	$0.00		

Showing 1 - 1 of 1 | 20 per page | 1

Add To Wish List | Compare Items | Export

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e-Catalogs Quick Order

HELP | Logout

Search Product Keyword Category List Go

Line Items 0 Total 0.00

Results

Site Glossary

Showing 1 - 1 of 1 | 20 per page | 1

Add To Wish List | Compare Items | Export

	Description	Unit	Supplier	Contract Information	Commodity Code or Supplier Part #	Award Level Section #	Mfg Part # Mfg Name	Price	Qty	Cart
☐	Low Range III 5845APTC lease & OFF50FINR: 36 Month Lease. Includes 25,000 Copies. Overage Charge ...	MO	Xerox Corporation , Office Equipment	TERM 985-L2	98513140026		XEROX	$178.59		

Showing 1 - 1 of 1 | 20 per page | 1

Add To Wish List | Compare Items | Export

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Capital Lease Versus Operating Lease Test
2013

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

								1	2	3a	3b	4a	4b		
CC Date	Dept. No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	
1/29/2013	45	Auxiliary Court	228168	985-L2	1/29/2013	WC5745	$178.63	N	N	36	60	$6,430.68	$6,430.68	Capital Lease	
1/29/2013	122	Hidalgo Co. Pct 2	239287	985-L2	1/29/2013	Canon IR-2525	$122.10	N	N	36	60	$2,865.60	$2,865.60	Capital Lease	
2/26/2013	25	County Crt Law 5	230656	985-L2	2/26/2013	WC3550X	$93.48	N	N	36	60	$3,365.28	$3,365.28	Capital Lease	
2/26/2013	170	Auditor Admin	229727	985-L2	2/26/2013	WC7530P	$291.43	N	N	36	60	$10,491.48	$10,491.48	Capital Lease	
2/26/2013	170	Auditor Inter Audit	231055	985-L2	2/26/2013	WC5745P	$178.63	N	N	36	60	$6,430.68	$6,430.68	Capital Lease	
3/4/2013	85	Public Defenders	231671	985-L2	3/4/2013	WC7120P	$233.38	N	N	36	60	$8,401.68	$8,401.68	Capital Lease	
3/5/2013	170	AUDITOR	231447	985-L2	3/5/2013	WC5745PT	$178.63	N	N	36	60	$6,430.68	$6,430.68	Capital Lease	
3/26/2013	350	WIC (28)	230709	985-L2	3/26/2013	iR1025N	$18.37	N	N	60	60	$1,102.20	$913.71	Capital Lease	
3/26/2013	8	389th Dist. Court	230271	985-L2	3/26/2013	WC7120P	$244.59	N	N	36	60	$8,805.24	$8,805.24	Capital Lease	
3/26/2013	9	398th Dist. Court	231600	985-L2	3/26/2013	WC7120P	$244.59	N	N	36	60	$8,805.24	$8,805.24	Capital Lease	
3/26/2013	6	332nd Dist. Court	231141	985-L2	3/26/2013	WC5845P	$172.09	N	N	36	60	$6,195.24	$6,195.24	Capital Lease	
4/24/2013	260	Right of Way Dept	234582	985-L2	4/24/2013	WC7556	$495.77	N	N	36	60	$17,847.72	$17,847.72	Capital Lease	
4/16/2013	122	Pct 2 Admin Dept	233802	985-L2	4/16/2013	IR-4025	$104.14	N	N	36	60	$3,749.04	$3,749.04	Capital Lease	REF: 239296
5/14/2013	55	Child Protection Crt	234865	985-L2	5/14/2013	WC5845P	$166.66	N	N	36	60	$5,999.76	$5,999.76	Capital Lease	
4/30/2013	22	Court at Law 2	230890	985-L2	4/30/2013	WC7530P	$273.93	N	N	36	60	$9,861.48	$9,861.48	Capital Lease	
5/21/2013	124	Hidalgo CO. PCT 4	233291	985-L2	5/21/2013		$162.37	N	N	36	60	$5,845.32	$5,845.32	Capital Lease	
5/29/2013	180	County Clerk's Office	236793	985-L2	6/15/2013	Phaser 8570	$169.95	N	N	36	60	$6,118.20	$6,118.20	Capital Lease	
7/24/2013	130	Elections	239575	985-I2	7/24/2013	WC5890	$371.04	n	n	36	60	$13,357.44	$13,357.44	Capital Lease	
8/7/2013	122	Pct. 2 Adm Bldg	239296	985-L2	8/7/2013	IR-4025	$113.91	N	N	36	60	$4,100.76	$4,100.76	Capital Lease	
8/20/2013	280	Jail Weslaco Sub	240770	985-L2	8/20/2013	W5845APT	$178.59	N	N	36	60	$6,429.24	$6,429.24	Capital Lease	
8/20/2013	8	389th Dist. Court	236796	985-L2	8/20/2013	ADD ON FAX	$263.86	N	N	36	60	$9,498.96	$9,498.96	Capital Lease	
8/20/2013		BUDGET		985-L2	8/20/2013		$466.78	N	N	36	60	$16,804.08	$16,804.08	Capital Lease	
8/27/2013	280	Sheriff's Office	241463	985-L2	8/27/2013	W5875APT	$310.31	N	N	36	60	$11,171.16	$11,171.16	Capital Lease	

AI-40046 **Purchasing Department 9. B.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Martha L. Salazar Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to add/delete fuel card(s) and/or driver(s) for:

Purchasing Department - Add fuel card users
Safety Department - Add fuel card users
Department of Health & Human Services - Delete fuel card users

BACKGROUND

Attachments

back up

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/08/2013 04:25 PM
Budget & Management	Obdett Calzada	08/09/2013 11:17 AM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Nielda Cavazos Started On: 08/06/2013 08:53 AM

Final Approval Date: 08/16/2013

FUEL CREDIT CARD REQUEST FORM

AUG 1 - 2013

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☐ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☒ **Delete/Cancel Driver**

Department:	Health & Human Services
Billing Address:	1304 South 25th Ave, Edinburg, TX 78539
Fuel Card Manager:	Eduardo Olivarez
	This person can not have use of the fuel card
Phone Number:	(956)383-6221 **County Email:** eddie.olivarez@hchd.org
Web user Name:	health **Password:** sweet
Hidalgo Co Acct Number:	3-1100-441-00-340-001-0-626
Requested By:	Eduardo Olivarez
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: 40046

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Candida Requenez	02-25-71	072001		

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** **X Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department: Purchasing Department
Billing Address: 2812 S Bus Hwy 281
Fuel Card Manager: Nielda Cavazos
This person can not have use of the fuel card
Phone Number: **956-318-2626** **County Email:** nielda.cavazos@co.hidalgo.tx.us
Web user Name: _____ **Password:** _____
Hidalgo Co Acct Number: 3-1100-415-18-160-001-0-
Requested By: Martha L. Salazar
Original Signature is required Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. # 40046
Reviewed by Fuel Card Administrator: _____
Cards Received by Dept on: _____ Date Returned/Cancelled: _____
Fuel Cards Received by Department: _____
Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	*DBM Use Only* **License Verification**	*Purchasing Dept. Use Only* **Training Date & Signed Fuel Policy**
Rene Perez	8/20/83	134317		

Form F.1.1 Revised: *Attach separate list if additional users are required*

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Safety Division
Billing Address:	PO Box 1356, Edinburg, Texas 78540
Fuel Card Manager:	Rosie Luna
	This person can not have use of the fuel card
Phone Number:	292-7030 **County Email:** rosie.luna@co.hidalgo.tx.us
Web user Name:	++++++++++++++++++++ **Password:** ++++++++++++++++++++
Hidalgo Co Acct Number:	3-1100-419-50-125-003-0-626
Requested By:	Roy Quintanilha, Safety Director
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. # 46041

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	***Purchasing Dept. Use Only*** **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	***DBM Use Only*** **License Verification**	***Purchasing Dept. Use Only*** **Training Date & Signed Fuel Policy**
Stan Ramos	1/19/73	114502		
Dale Kennan	7/2/72	115428		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

AI-39819 **Purchasing Department 9. C.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Martha L. Salazar Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting approval of the "master" Commercial Alarm Monitoring Agreement as required by vendor, Superior Alarms and as awarded under TASB BuyBoard under contract #325-09/401-12;

2. Requesting approval & authority to enter into a three (3) year commercial alarm monitoring services and execute vendor's required commercial alarm monitoring agreement with Alan Yoder Enterprises, Inc. d/b/a Superior Alarms for the following departments through the requisitions noted below, effective upon approval:

Note: *-Denotes vendor's discount from awarded amount of $20.00/mo.

Department's	Req #'s	Location	Monthly Rate	Account Number
Treasurer's	240526	2810 S. Hwy 281 Edinburg, Texas	$15.00*	3-1100-415-16-150-001-0-413
Elections	239885	101 S. 10th Ave. Edinburg, Texas	$15.00*	3-1100-414-00-130-001-0-413

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-16-150-001-0-413

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

BUDGETARY IMPACT:

Funds availble as of 08/16/2013.

FISCAL YEAR: 2013 ACCT. #: 3-1100-414-00-130-001-0-413

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

BUDGETARY IMPACT:

Funds availble as of 08/16/2013.

Attachments

Treasurer's Superior Alarms
Legal Approval
Superior Alarms Contract
revised - elections

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/15/2013 03:39 PM

Budget & Management	Obdett Calzada	08/15/2013 03:50 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Tanya Delira Started On: 07/23/2013 08:01 AM

Final Approval Date: 08/16/2013

Requisition

Req # 00240526
PO #
Date: 07/22/13

Bill To: x
x

Vendor : 133655
SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78502
FAX (956)971-6395

Ship To: COUNTY TREASURER
2810 S. BUSINESS HWY 281
EDINBURG TX 78539-6243

Contact: JOSE MUNOZ
956-318-2506

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C.C. 08/06/2013		
		DO NOT DUPLICATE ORDER		
1.00	LOT	2013 Commercial Alarm Monitoring Fee for: Hidalgo County Treasurers' Office 2810 S. Bus Hwy 281 Edinburg, TX 78539 (September 1,2013 - February 28,2014) 6 months for $90.00	90.00	90.00
		Account No	Encumbrance	
		3-1100-415-16-150-001-0-413	90.00	
			Freight	.00
			Total	90.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

COMMERCIAL ALARM MONITORING AGREEMENT

ACCOUNT NUMBER	COMMUNICATOR MAKE & MODEL DATE ON LINE	DEALER
		Pueblo

SUBSCRIBER

Hidalgo Co. Treasurer's Dept.
NAME
2810 S. Bus. Hwy 281
ADDRESS STREET SUITE/APT. NO
Edinburg, Texas 78539-6243
CITY STATE ZIP CODE

TEL. NO. ( ) ( )
FAX NO. ( ) S. S. NO.
TDL# Email

COMPANY

Superior Alarms
600 Ash Avenue, McAllen, TX 78501
Ph. (956) 682-6005
FAX (956) 213-1179

JUL 22 2013

LOCATION OF ALARM DEVICES

Physical Address 2802 Closner City Edinburg State TX Zip 78539
Directions to Subscriber's Location:

CONDITIONS MONITORED

☐ Fire ___ ☐ Hold-up ___ ☒ Burglar ___ ☒ Panic ___ ☒ Low Battery ☐ Medical ☐ Close ☐ Open ☐ Other ___

TYPE OF INSTALLATION

☐ Business ☐ Warehouse ☐ Office ☐ Store ☐ Factory ☐ Other

CODES ZONES / DESCRIPTIONS (ATTACH SEPARATE SHEET OF PAPER IF NECESSARY)

ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO	ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO

LOCAL AUTHORITIES TO BE NOTIFIED

CODE	AUTHORITY	NAME	TELEPHONE NUMBER
	Local Police Department	Edinburg P.D.	( )
	Local Fire Department		( )
	Other		( )
	Other		( )

AUTHORIZED INDIVIDUALS TO BE NOTIFIED

IN ORDER OF PRIORITY (individuals to be notified in the event of an alarm condition. Calls are made in sequence until contact is made.)

	NAME	PRIMARY PHONE # (Desc)	ALTERNATE PHONE # (Desc)	CODE WORD
1		( )	( )	
2		( )	( )	
3		( )	( )	
4		( )	( )	
5		( )	( )	

Phone Descriptions are: B = Beeper, C = Car, D = Digital Pager, H = Home, W = Work, V = Voice Pager

FOR OPEN / CLOSE MONITORING ONLY

Check for appropriate open/close:
☐ Log only (no action) ☐ Supervised (action outside specified timed) Action to be taken
Supervised schedule below: use your local time.

	SUN	MON.	TUES.	WED.	THURS.	FRI.	SAT.
OPEN							
CLOSE							

Early Open Allowance
Late Open Allowance
Late Close Allowance
Mailed to:

Activity Report ☐ Yes ☐ No ☐ Monthly

FEES • TERMS • PAYMENTS

INITIAL TERM: 3 Year(s) Annual Fee $ 180.00 + tax

6 No. of payments equal payments of $ 90.00, each payable Semi on the 1 day of Sept - Feb, beginning Sept. 1 2013, and continuing regularly and Semi thereafter.

Subject to Terms and Conditions of this Agreement (including those on the reverse side), the Subscriber agrees to subscribe for monitoring by Company.
SUBSCRIBER MUST SIGN IN THREE PLACES

ACCEPTED:
By Title
Date
Installed by Checked by

SIGNATURE OF SUBSCRIBER DATE

WHITE - SUPERIOR ALARMS PINK - CUSTOMER COPY

FOR SUPERIOR CENTRAL STATION, INC. USE ONLY REV. A

Monitoring Information Approved By Date
Monitoring Information Entered By Date
Billing Information Completed By Date
Billing Information Entered By Date
Form Filed in Customer File By Date

Approved by:
Date

T S MOORE PRINTING 956.6 .6868 5/11

TERMS AND CONDITIONS OF ALARM MONITORING AGREEMENT

I. Introductory Provision

This Alarm Monitoring Agreement (hereinafter called this "Agreement") is entered into the date of acceptance thereof by the Company between the Company and the Subscriber indicated on the front page of this Agreement.

II. Monitoring Service

A. Subscriber has furnished Company on the front page of this Agreement under heading "Authorized Individuals To Be Notified" with a written list, in order of priority, of the names and telephone numbers (hereinafter called a "station" in the singular, and "stations" in the plural) of those responsible parties Subscriber designates Company notify (in sequence until contact is made) if Company receives any emergency signal emanating from an alarm protective device (hereinafter called "alarm devices") located on the premises of Subscriber as described under heading "Location of Alarm Devices" on the front page of this Agreement (hereinafter called the "Premises"). Company shall have no responsibility for the failure, neglect or refusal of any party at a station to respond to the condition nor for errors or mistakes made by Subscriber in the names or telephone numbers of the stations. All changes and revisions to stations shall be supplied to Company in writing, signed by Subscriber and shall be effective only after a reasonable time (but not less than 5 days) after the notification is received by Company.

B. Company shall only monitor the occurrence of conditions and events marked under heading "Conditions Monitored" on the front page of this Agreement; and Company disclaims (and Subscriber accepts that Company is disclaiming) any obligation to monitor the occurrence of any other conditions on the Premises. Company agrees only (i) to monitor signals to Company from alarm devices of Subscriber, (ii) to respond to an alarm condition by a direct telephone call to a station or stations designated by the Subscriber, and (iii) to notify the local authorities (depending on the alarm condition reported) listed under heading "Local Authorities to Be Notified" on the front page of this Agreement by direct telephone call in the event the response received from the Subscriber's designated station so contacted is unsatisfactory in the sole discretion of Company (hereinafter, collectively, call the "Service"); provided, however that Company shall have absolute discretion to determine which appropriate local authorities are to be notified depending on the alarm condition reported; and further provided; and further provided that Company shall not be required to give notification of an emergency signal from the alarm devices of Subscriber if Company has reasonable grounds to believe that an emergency condition does not exist.

C. This Agreement as to Subscriber shall become effective only when (i) Subscriber shall have completed, to the extent satisfactory to Company, the information required of Subscriber on the front page of this Agreement and shall have signed this Agreement in the two indicated places, (ii) an authorized agent of Company shall have signed this Agreement after completion of the information on the front page required of Subscriber, (iii) Company shall have accepted payment of the initial installment of the fee (as hereinafter defined) to be paid for the Service by Subscriber, and (iv) when the installer (or other qualified individual) of the alarm devices on the Premises of Subscriber shall have sent an acceptable test signal received and acknowledged as acceptable by Company on the alarm devices of Subscriber which monitors the occurrence of Conditions Monitored.

III. Monitoring Service Fees and Renewal

A. For the Service required of Company under this Agreement, Subscriber agrees to pay Company the fee (hereinafter call the "fee") set forth under heading "Fees • Terms • Payments", on the front page of this Agreement in the manner likewise set forth on the front page of this Agreement. In the event any installment of the fee is not paid within 10 days after due, Company may impose and collect from Subscriber a delinquency charge of 5% of the matured amount or $5.00, whichever is more.

B. This Agreement shall be for the initial Term set forth in the heading "Fees • Terms • Payments" on the front page of this Agreement, and shall be automatically renewed for successive like periods of time thereafter on the same terms and conditions (except for the fee and method of payment thereof to Company) unless either Subscriber or Company shall have notified the other of its decision to the contrary at least thirty (30) days prior to the expiration of initial Term or the next renewal period of this Agreement, as applicable. If, for any renewed period after the initial Term, Company shall determine an increase in the fee is appropriate, or a change in the method of payment is proper, Company shall notify Subscriber prior to the expiration of the period for cancellation of this Agreement, with respect to the next renewal period, and if this Agreement is not so canceled by Subscriber, the new fee and new payment schedule shall be deemed accepted by Subscriber and shall be applicable during the next renewal period and all subsequent renewal periods until again changed in accordance with this Agreement.

C. Subscriber shall be in default under this Agreement (i) if Subscriber shall fail to pay any installment of the fee within ten (10) days after due; (ii) if Subscriber shall fail to comply with any term, provision or covenant of this Agreement, other than the payment of installment of the fee, and shall not cure such failure within ten (10) days after written notice thereof to Subscriber, or (iii) to the extent permitted by law, if bankruptcy or insolvency proceedings are commenced against Subscriber.

Upon the occurrence of any of such events of default, Company shall have the option, in its sole discretion to, without any notice or demand whatsoever; (i) terminate this Agreement, discontinue the service to the Subscriber and recover then matured installments of the fee due from Subscriber and all other loss and damage with Company may suffer reason of such termination, including the cost of discontinuance of the Service to Subscriber or (ii) recover then matured installments of the fee due from Subscriber and continue the Service to Subscriber in which case, Company shall be entitled to recover, in addition to the matured installments of the fee due, the fees due under this Agreement for the continued Service. Pursuit by Company of any of the aforegoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any damages accruing to Company by reason of the violation of any of the terms, provisions and covenants of this Agreement. Forbearance by Company to enforce one or more of the remedies herein provided upon default by Subscriber shall not be deemed or construed to constitute a waiver of such default.

IV. Limitation on Liability

A. Company owns none of the alarm devices located on the Premises and has no responsibility for the condition and/or functioning thereof; and the maintenance, repair, service, replacement or insurance of the alarm devices are not the obligation or responsibility of Company. After written notice (stating an effective date) to Subscriber, this Agreement may be suspended, in Company's sole discretion, should the alarm devices located on the Premises become so disabled or so substantially damaged that further Service to the Subscriber is reasonable impracticable. The Company has and assumes no liability for interruption of service due to strike, riots, floods, fires, casualty, failure of equipment, acts of God, or any other causes beyond the reasonable control of Company. Company will not be required to supply Service to a Subscriber while interruption of Service is due to any such cause whether at the Premises or the monitoring location of Company. Since signals from alarm devices to company are usually received by means of the telephone system, Company shall not be responsible for interruption in Service due to any telephone or telephone service failure. The availability of Service and response times are, in the main, governed by the telephone system; and Company assumes no liability for delays caused by said system regardless of where such failure be located.

B. Subscriber is responsible for complying with any local or other governmental ordinances or laws which may require a license, permit, fee or other charge with respect to alarm devices. Subscriber unders[redacted]mments or entities may imposes fines, penalties or charges for any false alarm or signal which summons [redacted]ecessarily. SUBSCRIBER AGREES TO ASSUME ALL RESPONSIBILIT[redacted] FALSE AL[redacted]M OR EMERGENCY SIGNAL GIVEN BY THE ALARM[redacted]ON [redacted]SES. Subscriber agrees to indemnify Company against and hold Company ha[redacted]es ([redacted] respect thereto. If Company reasonably determines that the alarm devices[redacted]nera[redacted] false alarms or emergency signals, Company may, after written notice t[redacted]Sub[redacted] surcharge fee for processing false alarms or emergency signals. If Com[redacted]s sole d[redacted]excessive generation continues after such notice to Subscriber.

C. EVEN IF THE ALARM DEVICES OF SUBSC[redacted]ESTED REGULARLY AND THE COMPONENTS ARE OPERATING IN ACCORDANCE WITH SPECIFICATIONS, THERE CAN BE NO WARRANTY, REPRESENTATION OR GUARANTY THAT IT WILL NOT BE COMPROMISED OR CIRCUMVENTED BEFORE THE ALARM DEVICES COMMUNICATE AN EMERGENCY SIGNAL TO COMPANY OR THAT IT WILL PROVIDE ADEQUATE WARNING IN ANY GIVEN SITUATION. For all these reasons, Subscriber is responsible for insuring life and property with the types and amounts of insurance that Subscriber deems appropriate.

D. Company assumes no liability to Subscriber, or to anyone claiming through Subscriber whatsoever for the Service, except to the extent specified in Paragraph E. below. Subscriber acknowledges and agrees that Company is not an insurer and that the fee is not designed to provide insurance coverage. COMPANY MAKES NO GUARANTY, REPRESENTATION OR WARRANTY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, TO SUBSCRIBER, THAT THE SERVICE WILL PREVENT LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR ANY OTHER LOSS BY BURGLARY, ROBBERY, FIRE OR OTHERWISE, OR THAT THE SERVICE WILL IN ALL CASES PROVIDE ADEQUATE WARNING OR PROTECTION, NOR DOES COMPANY HAVE OR ASSUME ANY RESPONSIBILITY TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHATSOEVER FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS SUSTAINED AS A RESULT OF ANY CAUSE WHATSOEVER INCLUDING THE NEGLIGENT PERFORMANCE BY COMPANY OR FAILURE TO PERFORM BY COMPANY ANY OBLIGATION UNDER THIS AGREEMENT. IF COMPANY OR COMPANY'S RELATED PARTIES (AS THAT TERM IS HEREINAFTER DEFINED) SHOULD, NEVERTHELESS, BE FOUND LIABLE TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE OR $250.00, WHICH SHALL BE THE COMPLETE AND EXCLUSIVE REMEDY AGAINST COMPANY AND COMPANY'S RELATED PARTIES.

E. Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damage, if any, which may proximately result from a failure by Company to perform any of the obligations contained in this Agreement, because of, among other things:

(1) the uncertain amount of value of a Subscriber's property or the property of others kept on the Premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the Service is designed to detect or avert;

(2) the uncertainty of the response time of any police or fire department, should the police or fire department be dispatched by Company; and

(3) the inability to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform.

SUBSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY OR COMPANY'S RELATED PARTIES SHOULD BE FOUND LIABLE TO SUBSCRIBER OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY TO SUBSCRIBER AND ANYONE CLAIMING THROUGH SUBSCRIBER IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE RECEIVABLE BY COMPANY UNDER THIS AGREEMENT OR $250.00, AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, AND THIS LIABILITY SHALL BE EXCLUSIVE, COMPANY AND COMPANY'S RELATED PARTIES SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES EXCEPT TO THE EXTENT OF THE LIQUIDATED DAMAGES HEREIN PROVIDED.

F. In the event any third party, including any insurance carrier of Subscriber, a person claiming through Subscriber or any other third party, makes any claim or commences any action against Company related in any manner to this Agreement or the Service regardless of cause or origin, whether based upon or due to alleged defects, acts or omissions, active or passive negligence, strict or product liability, breach of warranty or contract, or otherwise, Subscriber agrees to indemnify Company and to hold Company harmless against all Losses in excess of the monetary limits provided in Paragraph D and E of this Section.

G. WHEN SUBSCRIBER AGREES TO INDEMNIFY COMPANY IN THIS AGREEMENT, SUBSCRIBER (AT HIS SOLE COST AND EXPENSE) AGREES TO INDEMNIFY, KEEP INDEMNIFIED, DEFEND AND HOLD COMPANY AND ANY OF ITS PRESENT OR FUTURE OFFICERS, DIRECTORS, EMPLOYEES, PARENTS, SUBSIDIARIES, AGENTS, SUCCESSORS, ASSIGNEES, CONTRACTORS, LICENSEES OR AFFILIATES AND ANY OTHER PERSON WHOMSOEVER ACTING FOR OR ON BEHALF OF COMPANY (COLLECTIVELY, HEREIN CALLED "COMPANY'S RELATED PARTIES") HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, ACTIONS, CAUSES OF ACTION, DAMAGES, LOSSES, LIABILITIES, FEES (INCLUDING ATTORNEY'S FEES), COSTS (INCLUDING COSTS OF COURT), AND EXPENSES (COLLECTIVELY, HEREIN CALLED "LOSSES") IN ANY WAY OR MANNER WHATSOEVER ARISING FROM OR ATTRIBUTABLE TO THE MATTER(S) BEING INDEMNIFIED AGAINST EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS. EACH AND EVERY COVENANT BY SUBSCRIBER TO INDEMNIFY AND HOLD COMPANY HARMLESS SHALL SURVIVE THE EXPIRATION, TERMINATION OR CANCELLATION OF THIS AGREEMENT.

ACKNOWLEDGMENT OF CUSTOMER

SUBSCRIBER SPECIFICALLY ACKNOWLEDGES THAT THE LIMITED LIABILITY ASPECT OF THIS AGREEMENT CONSTITUTES THE ESSENCE OF SAME AND SUBSCRIBER SPECIFICALLY AGREES TO BE BOUND, WITHOUT LIMITATION OR RESERVATION, TO EACH AND EVERY PROVISION OF THE PARAGRAPHS CONTAINED IN THE "LIMITATION ON LIABILITY" SECTION OF THIS AGREEMENT INCLUDING THOSE PARAGRAPHS REDUCING, LIMITING OR ELIMINATING WARRANTIES, REPRESENTATIONS, CONTRACTUAL OBLIGATIONS AND DAMAGES AND REQUIRING INDEMNIFICATION. SUBSCRIBER FULLY UNDERSTANDS THAT EXECUTION OF THIS ACKNOWLEDGEMENT CONSTITUTES A SPECIFIC INDUCEMENT FOR COMPANY TO EFFECTUATE THIS AGREEMENT.

_____
SUBSCRIBER

V. Assignment, Transfer or Subcontracting

A. Company may assign its rights, obligations under this Agreement, in whole or in part, without the prior written consent of Subscriber. Subscriber hereby consents to and shall acknowledge every such assignment or subcontract as shall be requested by written notice given by Company to Subscriber. Subscriber further covenants and agrees that, (i) any such assignee or subcontractor shall have and be entitled to exercise any and all discretion, rights and powers of Company under this Agreement, but such subcontractor's or assignee's liability shall be limited as set forth in this Agreement to the same extent Company's (ii) after notice from Company to do so, Subscriber will perform all of his obligations under this agreement for the benefit of the subcontractor or assignee, and will pay all installments of the fee and any and all other amounts payable to Company by Subscriber under this Agreement to such subcontractor or assignee or to any other party designated by such subcontractor of assignee, notwithstanding any defense or claim of whatever nature, either by reason of breach of this Agreement or otherwise which Subscriber may not or hereafter have as against Company (Subscriber reserving his right to have recourse directly against Company any on account of any such defenses or claims), and (iii) if Company shall fully assign its rights under this Agreement and give written notice thereof to Subscriber, then Company shall be released from and after the date of such Assignment of further responsibility under this Agreement, such provision not altering the provisions of clause (ii) afore) and, (iv) Subscriber shall execute and deliver to Company and its assignee or subcontractor such documentation or instruments as Company or its assignee or subcontractor may reasonably require.

B. This Agreement is not assignable by Subscriber except upon the written consent of Company, which shall be at Company's sole discretion.

VI. Miscellaneous

A. Any notice required or permitted to be given hereunder by one party to the other shall be in writing and shall be mailed by first class or express mail, postage prepaid, registered or certified with return receipt requested, or sent by telegram, telecopy or other similar form of rapid transmission, or personally delivered to the receiving party. All such communications shall be mailed, sent or delivered at the physical address indicated on the first page of this agreement or at such other address as either party may have furnished the other party in writing. Any communication so addressed and mailed shall be deemed to be given when so mailed, and any notice so sent by rapid transmission shall be deemed to be given when receipt of such transmission is acknowledged by the receiving operator or equipment, and any communication so delivered in person shall be deemed to be given when receipted for by Subscriber or Company, as the case may be. All invoices by Company notifying Subscriber that an installment of the fee is due shall be mailed by first class mail, postage prepaid, to the billing address of Subscriber indicated in the introductory provision of this Agreement (or such other address as Subscriber has furnished pursuant to the provisions of this Paragraph), and such invoices so addressed and mailed shall be deemed to be given when so mailed.

B. This Agreement shall be governed by the laws of the State of Texas and the United States of America. This Agreement may not be changed orally, but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification or discharge is sought. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter of this Agreement, and merges and shall supersede all prior agreements, commitments, representations, writings, negotiations and discussions between them except that all acknowledgments, representations and warranties made to Company herein shall survive the execution and delivery of this Agreement. Headings to Sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit or expand the express provisions hereof. The pronouns used in this Agreement shall be construed as masculine, feminine or neuter, singular or plural, as the occasion may require. Unless the content otherwise specifies or requires, the informational terms delineated, defined and amplified on the first page of this Agreement shall have the same meaning throughout this Agreement. All schedules or exhibits annexed hereto and all documents referred to herein are hereby incorporated in and made a part of this Agreement as set forth in full herein. Each individual signing this Agreement represents and warrants to every party hereto that he is duly authorized to execute same in the capacity stated and as an act of the entity for whom he signs. Time is of the essence to this Agreement and each and every provision thereof. If any provision of this Agreement is held illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision never been a part hereof, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance therefrom. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be automatically added as a part of this Agreement a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable. This provision shall be construed paramount and control over all other provisions of this Agreement. This Agreement shall be binding on the heirs, personal representatives, successors and assigns of the parties hereto. This agreement may be executed in several counterparts, each of which shall be fully effective as an original and all of which, together, shall constitute one and the same instrument. Whenever Company is entitled to consent to any act, matter or thing, "with or without cause" or whenever in this Agreement any act, matter or thing is to be "satisfactory to Company", "acceptable to Company", "approved by Company", or words of similar import, or whenever in this Agreement Company is entitled to act or not to act "in its sole discretion" or otherwise whenever in this Agreement Company is granted discretion, such discretion, acceptance, consent, approval or satisfaction (or lack thereof) may be withheld or exercised by Company, as the case may be, for any reason or for no reason, whether or not such refusal or exercise is arbitrary, uncontrolled or unreasonable, and any such refusal or exercises shall not be subject to appeal to or to adjudication by courts of law or otherwise.

C. This Agreement is binding on Company only if signed on the first page of this Agreement by a duly authorized representative of Company. This Agreement may only be altered or modified by a document in writing signed by both parties hereto.

600 Ash Avenue- P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1147

We send the police there in a hurry!

June 18th, 2013

Addendum to Commercial Alarm Monitoring Agreement between the County of Hidalgo and Superior Alarms whether already existing or a new agreement after the date of this addendum.

1. The County of Hidalgo is allowed to terminate this Agreement at any time without cause on 30 days written notice to customer.

2. Paragraph IV. B. add to beginning of paragraph : "Any indemnity of Subscriber herein is limited to the extent Subscriber is allowed by law to indemnify or grant an indemnity,"

County of Hidalgo
2802 South Business Highway 281
Edinburg, Texas 78539
956-318-2626

_____

_____
Title

Superior Alarms
600 Ash Avenue
McAllen, Texas 78501
800-580-6001

_____
President

Zimbra **tanya.delira@co.hidalgo.tx.us**

Fwd: Here is a copy of the Buyboard site

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us>
Subject : Fwd: Here is a copy of the Buyboard site
To : Tanya De Lira <tanya.delira@co.hidalgo.tx.us>

Thu, Aug 08, 2013 02:58 PM
2 attachments

From: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
To: "flor salazar" <f.salazar@superioralarms.com>
Cc: "Matilde Faz" <matilde.faz@co.hidalgo.tx.us>, "Darlene Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Sent: Tuesday, August 7, 2012 2:35:41 PM
Subject: RE: Here is a copy of the Buyboard site

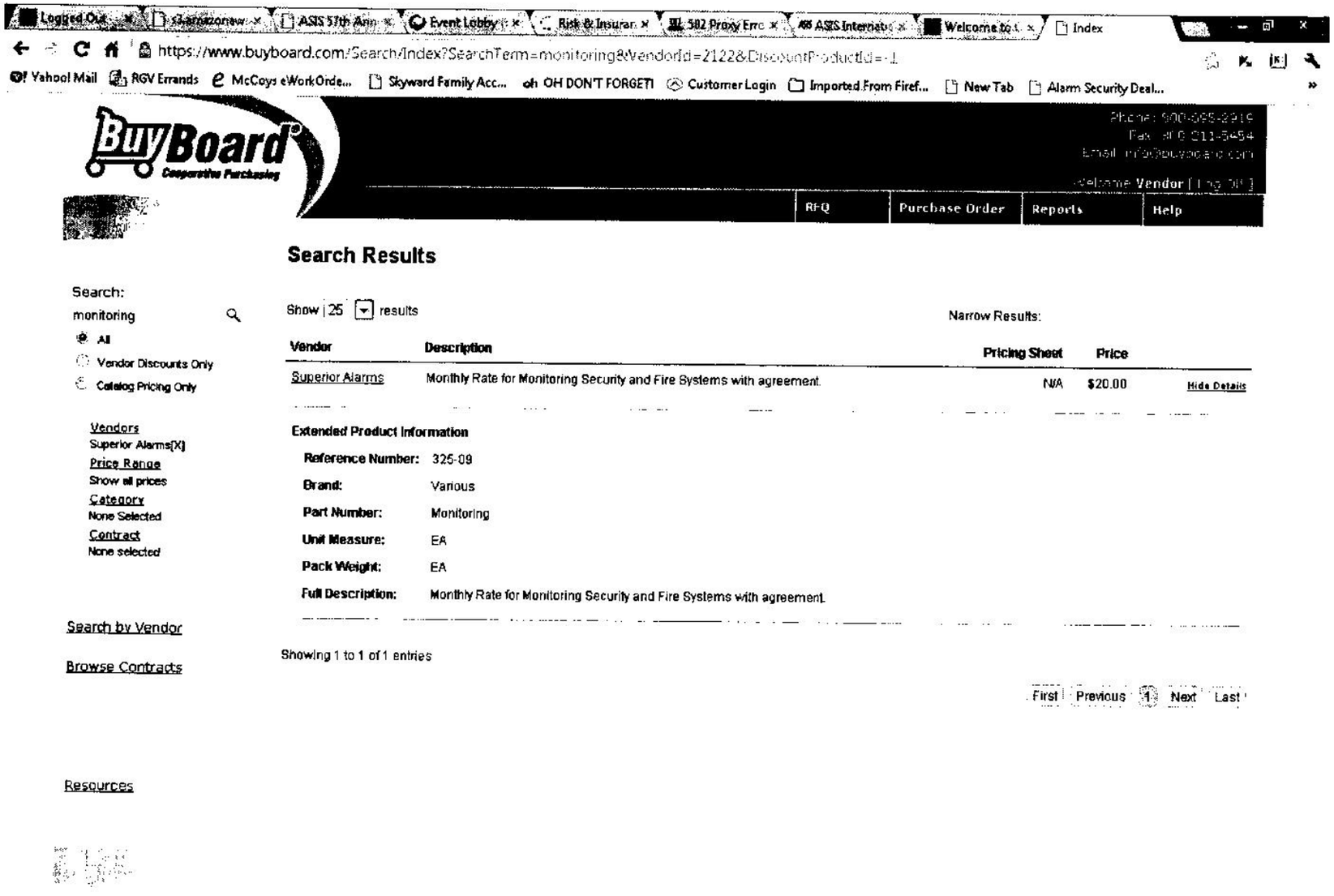
Ms. Flor:
We are receiving conflicting information. I attached a request for clarification to Ms. McAfee. Let's see what happens. In the meantime, could you give me the name of your legal counsel so that maybe I can facilitate a conference call and perhaps come to some compromises on the Superior Alarms agreement? I think this would be the best way to go.
Sincerely,
Marty S.

From: flor salazar [mailto:f.salazar@superioralarms.com]
Sent: Tuesday, August 07, 2012 12:23 PM
To: martha.salazar@co.hidalgo.tx.us
Subject: FW: Here is a copy of the Buyboard site

From: Colin Ashburn [mailto:colin@sa1.co]
Sent: Tuesday, August 07, 2012 12:16 PM
To: 'flor salazar'
Cc: 'Alan Yoder'; sandi@superioralarms.com
Subject: Here is a copy of the Buyboard site

If you search for monitoring on their site under Superior Alarms, it clearly says an agreement is required. That agreement is the Sueprior Alarms Monitoring Agreement.

Thanks,
Colin



Logged Out | ASIS 57th Ann | Event Lobby | Risk & Insuran | 502 Proxy Erro | ASIS Internatio | Welcome to t | Index

https://www.buyboard.com/Search/Index?SearchTerm=monitoring&VendorId=2122&DiscountProductId=-1

Yahoo! Mail | RGV Errands | McCoys eWorkOrde... | Skyward Family Acc... | OH DON'T FORGET! | Customer Login | Imported From Firef... | New Tab | Alarm Security Deal...

BuyBoard Cooperative Purchasing

Phone: 800-695-2919
Fax: 800 211-5454
Email: info@buyboard.com
Welcome Vendor [Log Off]

RFQ | Purchase Order | Reports | Help

Search Results

Search:
monitoring

All
Vendor Discounts Only
Catalog Pricing Only

Vendors
Superior Alarms[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Search by Vendor

Browse Contracts

Resources

Show 25 results

Narrow Results:

Vendor	Description	Pricing Sheet	Price	
Superior Alarms	Monthly Rate for Monitoring Security and Fire Systems with agreement.	N/A	$20.00	Hide Details

Extended Product Information

Reference Number:	325-09
Brand:	Various
Part Number:	Monitoring
Unit Measure:	EA
Pack Weight:	EA
Full Description:	Monthly Rate for Monitoring Security and Fire Systems with agreement.

Showing 1 to 1 of 1 entries

First | Previous | 1 | Next | Last

Contact us 800-695-2919

Colin Ashburn, CPP
Board certified in security management

Superior Alarms
T: 800.580.6001
F: 956.213.1276
C: 956.821.4431
E: colin@superioralarms.com

CVI-20100809-1053097

From : Matilde Faz <matilde.faz@co.hidalgo.tx.us>
Subject : FW: SUPERIOR ALARMS BUYBOARD 325-09
To : 'Martha Salazar' <martha.salazar@co.hidalgo.tx.us>

Mon, Aug 06, 2012 02:46 PM
1 attachment

Ms. Marty
Here is Ms. McAfee's response.

Matilde (Maty) Faz
THE COUNTY OF HIDALGO, TEXAS
Purchase Order Specialist II
Purchasing Department
2802 South Highway 281
Edinburg, Texas 78539
((956) 318-2626 ext. 4854
7 (956) 318-2629
***matilde.faz@co.hidalgo.tx.us**

"Life is not about waiting for the storms to pass...it's about learning how to dance in the rain!"
Always remember to forget the troubles that pass your way; but **never** forget the blessings that come each day.
I wish you the very best of the New Year and hope that 2012 brings you health and prosperity in the coming year.

From: Sharon McAfee [mailto:Sharon.McAfee@tasb.org]
Sent: Monday, August 06, 2012 2:43 PM
To: 'Matilde Faz'
Subject: RE: SUPERIOR ALARMS BUYBOARD 325-09

Maty, Superior Alarms current BuyBoard contract includes month monitoring at $20 per the information below:

Superior Alarms Superior Alarms	Monthly Rate for Monitoring Security and Fire Systems with agreement. - Edit - View	N/A	$20.00

Yes, a purchase order is sufficient for us here at the BuyBoard for this service. Please let me know if I can help further.
Sharon McAfee
BuyBoard Program Director
Phone: 800-695-2919
Fax: 800-211-5454
E-Mail: sharon.mcafee@tasb.org

From: Matilde Faz [mailto:matilde.faz@co.hidalgo.tx.us]
Sent: Monday, August 06, 2012 2:38 PM
To: Sharon McAfee
Subject: SUPERIOR ALARMS BUYBOARD 325-09
Importance: High

Good afternoon Ms. McAfee,
May you please assist me with contract #325-09 Fire & Security Systems & **Monitoring** with Superior Alarms, as per previous messages this vendor is under the understanding that the Monitoring services is NOT awarded through this contract (see attached) price for monthly monitoring $20.00. If the monitoring services are awarded with this monthly price will a purchase order be sufficient for this services or a separate company's monitoring agreement is required?
Can you please confirm?
Thank you in advance for your help with this matter. If you have any questions, please feel free to contact me
Your prompt and favorable consideration to this matter would be deeply appreciated.

image001.jpg
3 KB View Download

Image001.jpg
116 KB

Zimbra **martha.salazar@co.hidalgo.tx.us**

Fwd: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Thu, Jun 20, 2013 09:50 AM

Subject : Fwd: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION 1 attachment

To : Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us>, Matilde Faz <matilde.faz@co.hidalgo.tx.us>

Ladies:
This e-mail will serve as approval to form by our legal counsel. I am so relieved after two years we can finally get these invoices processed.
Marty

PS Supporting documentation for agenda item.

From: "Steve Crain" <scrain@atlashall.com>
To: "Alan Yoder" <alan@superioralarms.com>
Cc: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Wednesday, June 19, 2013 4:20:13 PM
Subject: RE: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

Please send the two signed originls to Martha Salazar at the Hidalgo County Purchasing Department. Thanks.

From: Alan Yoder [mailto:alan@superioralarms.com]
Sent: Wednesday, June 19, 2013 3:45 PM
To: 'Steve Crain'
Subject: RE: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

Ok, Are you planning on getting it signed by the County Judge and would you like me to bring over 2 copies of it already signed on our side so that you can just return to us 1 copy?

Sincerely,

Alan Yoder, CET
President
CVI-20100609-1053112
Superior Alarms *(Established 1986)*
600 Ash Avenue
McAllen, Texas 78501
alan@superioralarms.com
www.superioralarms.com
956-682-6005 Office
956-213-1147 Fax
Put our 27 years of experience to work for you!
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From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Wednesday, June 19, 2013 3:14 PM
To: 'Alan Yoder'
Subject: RE: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

That works.

From: Alan Yoder [mailto:alan@superioralarms.com]
Sent: Wednesday, June 19, 2013 2:44 PM
To: 'Stephen L. Crain'
Subject: RE: Addendum to Commercial Alarm Monitoring Agreement FINAL REVISION

Steve,

This is the third and FINAL draft of the addendum.

Sincerely,

Alan Yoder, CET
President
CVI-20100609-1053112
Superior Alarms *(Established 1986)*
600 Ash Avenue
McAllen, Texas 78501
alan@superioralarms.com
www.superioralarms.com
956-682-6005 Office
956-213-1147 Fax
Put our 27 years of experience to work for you!
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From: Stephen L. Crain [mailto:scrain@atlashall.com]
Sent: Wednesday, June 19, 2013 2:16 PM
To: alan@superioralarms.com
Subject: Addendum to Commercial Alarm Monitoring Agreement

Stephen L. Crain
ATLAS, HALL & RODRIGUEZ, LLP
818 Pecan Blvd. (78501)
P. O. Box 3725
McAllen, Texas 78502
Direct Dial Number (956) 632-8221

 You created this PDF from an application that is not licensed to print to novaPDF printer (http://www.novapdf.com)

Main Number (956) 682-5501
Fax Number (956) 686-6109
E-mail Address scrain@atlashall.com

Atlas Hall Rodriguez

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Atlas Hall Rodriguez **image001.jpg**
5 KB

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Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

Welcome **Tanya** [Log Off]

Administration | RFQ | Reports | Shopping Cart | Help

Vendor Contract Information

Proposal Document | Back

Search:

- All
- Vendor Discounts Only
- Catalog Pricing Only

Vendors
Superior Alarms[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Instructional Materials

Additional Resources

Construction Services Advisory

Vendor Name:	Superior Alarms
Address:	600 Ash Avenue McAllen, TX 78501
Phone Number:	(956) 682-6005
Email:	buyboard@superioralarms.com
Federal ID:	74-2420252
Contact:	Colin Ashburn
Accepts RFQs:	Yes
Minority Owned Vendor:	No
Women Owned Vendor:	No
Contract Name:	Fire & Security Systems & Monitoring
Contract Description:	
Contract#:	401-12
Effective Date:	10/01/2012
Expiration Date:	09/30/2015
Payment Terms:	1%in 10/Net 30 days
Delivery Days:	10
Shipping Terms:	Pre-paid and added to invoice
Freight Terms:	FOB Shipping Point
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	All States
Contract Exceptions:	TX Dept of Pub Safety License for Security Contractor - Alarm Systems Co. (expires 3/31/20 State of Texas Fire Alarm Certificate of Registration (expires 11/14/2013)
Quote Reference Number:	401-12
Return Policy:	returns accepted on new parts within 30 days if in manufacturer's sealed box.
Regulatory Notice:	**BuyBoard contract pricing does not include bonding or insurance. Each entity must assess their individual projects to determine the need for bonding and insurance, including without limitation such workers' compensation insurance as may be requi state or local law or policy. If required, it is the responsibility of each entity to obtain bonding and insurance or confirmation of coverage, as applicable, from the vendor.** **Also, each entity must assess their individual projects to determine whether the pro subject to prevailing wage rate requirements under the federal Davis Bacon Act or s or local law. If any such requirements apply, it is the responsibility of each entity to appropriate action to determine compliance by the vendor.** **The Texas Professional Services Procurement Act, Chapter 2254 of the Texas Government Code ("Act"), prohibits a governmental entity from using a competitive process that initially considers price in the procurement of professional services co under the Act. "Professional services" under the Act includes, but is not limited to, professional engineering, architecture, accounting, landscape architecture, land surveying, and real estate appraisal services. Additionally, the Texas Interlocal Cooperation Act provides that a governmental entity may not use an interlocal cont with a purchasing cooperative to purchase engineering or architectural services (Te Government Code, Section 791.011(h)). BuyBoard® contracts do not, and are not int to, include professional services that must be procured in accordance with the Act. Cooperative members are reminded that they must comply with the Act whenever**

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contract includes professional services as a component part, and may not procure engineering or architectural services through a BuyBoard contract.

Contact us 800-695-2919

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Requisition

Req # 00239885

PO #

Date: 07/10/13

Bill To: x
x

Vendor : 133655
SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78502
FAX (956)971-6395

Ship To: ELECTIONS
101 S. 10TH AVENUE
EDINBURG TX 78539

Contact: R. Diaz
956-318-2570

Contract No: BUYBOARD 325-09

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		BUYBOARD 325-09		
		DO NOT DUPLICATE ORDER		
6.00	MONTH	Central station monitoring fee @Elections Office 101 S. 10th Ave. Edinburg, Tx 78539 from 7/1/13-6/30/14	15.00	90.00
		Account No	Encumbrance	
		3-1100-414-00-130-001-0-413	90.00	
			Freight	.00
			Total	90.00
		DO NOT DUPLICATE ORDER		

Authorized By: _____

COMMERCIAL ALARM MONITORING AGREEMENT

ACCOUNT NUMBER	COMMUNICATOR MAKE & MODEL DATE ON LINE	DEALER
		Paul

SUBSCRIBER

Hidalgo County Elections Office
NAME
P.O. BOX 659
ADDRESS STREET SUITE/APT. NO
Edinburg Texas 78539
CITY STATE ZIP CODE

TEL. NO. ( ) ( )
FAX NO. ( ) S. S. NO.
TDL# Email

COMPANY

Superior Alarms
600 Ash Avenue, McAllen, TX 78501
Ph. (956) 682-6005
FAX (956) 213-1179

LOCATION OF ALARM DEVICES

Physical Address 101 S. 10th Street City Edinburg State TX Zip
Directions to Subscriber's Location:

CONDITIONS MONITORED

☐ Fire ☐ Hold-up ☑ Burglar ☑ Panic ☑ Low Battery ☐ Medical ☐ Close ☐ Open ☐ Other

TYPE OF INSTALLATION

☐ Business ☐ Warehouse ☐ Office ☐ Store ☐ Factory ☐ Other

CODES ZONES / DESCRIPTIONS (ATTACH SEPARATE SHEET OF PAPER IF NECESSARY)

ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO	ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO

LOCAL AUTHORITIES TO BE NOTIFIED

CODE	AUTHORITY	NAME	TELEPHONE NUMBER
	Local Police Department	Edinburg P.D.	( )
	Local Fire Department		( )
	Other		( )
	Other		( )

AUTHORIZED INDIVIDUALS TO BE NOTIFIED

IN ORDER OF PRIORITY (individuals to be notified in the event of an alarm condition. Calls are made in sequence until contact is made.)

	NAME	PRIMARY PHONE # (Desc)	ALTERNATE PHONE # (Desc)	CODE WORD
1		( )	( )	
2		( )	( )	
3		( )	( )	
4		( )	( )	
5		( )	( )	

Phone Descriptions are: B = Beeper, C = Car, D = Digital Pager, H = Home, W = Work, V = Voice Pager

FOR OPEN / CLOSE MONITORING ONLY

Check for appropriate open/close:
☐ Log only (no action) ☐ Supervised (action outside specified timed) Action to be taken

Supervised schedule below: use your local time.

	SUN	MON.	TUES.	WED.	THURS.	FRI.	SAT.
OPEN							
CLOSE							

Early Open Allowance
Late Open Allowance
Late Close Allowance
Mailed to:

Activity Report ☐ Yes ☐ No ☐ Monthly

FEES • TERMS • PAYMENTS

INITIAL TERM: 3 yr 1 Year(s) Annual Fee $ 180.00 + tax

1 No. of payments equal payments of $ 180.00, each payable yearly on the 1 day of July - June, beginning July 1, 2013 and continuing regularly and yearly thereafter.

Subject to Terms and Conditions of this Agreement (including those on the reverse side), the Subscriber agrees to subscribe for monitoring by Company.
SUBSCRIBER MUST SIGN IN THREE PLACES

SIGNATURE OF SUBSCRIBER DATE

ACCEPTED:
By Title
Date
For Office Use Only Typed by Checked by

WHITE - SUPERIOR ALARMS PINK - CUSTOMER COPY

FOR SUPERIOR CENTRAL STATION, INC. USE ONLY REV. A

Monitoring Information Approved By Date
Monitoring Information Entered By Date
Billing Information Completed By Date
Billing Information Entered By Date
Form Filed in Customer File By Date

Approved by:
Date

T S MOORE PRINTING 956.687.6868 5/11

TERMS AND CONDITIONS OF ALARM MONITORING AGREEMENT

I. Introductory Provision

This Alarm Monitoring Agreement (hereinafter called this "Agreement") is entered into the date of acceptance thereof by the Company between the Company and the Subscriber indicated on the front page of this Agreement.

II. Monitoring Service

A. Subscriber has furnished Company on the front page of this Agreement under heading "Authorized Individuals To Be Notified" with a written list, in order of priority, of the names and telephone numbers (hereinafter called a "station" in the singular, and "stations" in the plural) of those responsible parties Subscriber designates Company notify (in sequence until contact is made) if Company receives any emergency signal emanating from an alarm protective device (hereinafter called "alarm devices") located on the premises of Subscriber as described under heading "Location of Alarm Devices" on the front page of this Agreement (hereinafter called the "Premises"). Company shall have no responsibility for the failure, neglect or refusal of any party at a station to respond to the condition nor for errors or mistakes made by Subscriber in the names or telephone numbers of the stations. All changes and revisions to stations shall be supplied to Company in writing, signed by Subscriber and shall be effective only after a reasonable time (but not less than 5 days) after the notification is received by Company.

B. Company shall only monitor the occurrence of conditions and events marked under heading "Conditions Monitored" on the front page of this Agreement; and Company disclaims (and Subscriber accepts that Company is disclaiming) any obligation to monitor the occurrence of any other conditions on the Premises. Company agrees only (i) to monitor signals to Company from alarm devices of Subscriber, (ii) to respond to an alarm condition by a direct telephone call to a station or stations designated by the Subscriber, and (iii) to notify the local authorities (depending on the alarm condition reported) listed under heading "Local Authorities to Be Notified" on the front page of this Agreement by direct telephone call in the event the response received from the Subscriber's designated station so contacted is unsatisfactory in the sole discretion of Company (hereinafter, collectively, call the "Service"); provided, however that Company shall have absolute discretion to determine which appropriate local authorities are to be notified depending on the alarm condition reported; and further provided; and further provided that Company shall not be required to give notification of an emergency signal from the alarm devices of Subscriber if Company has reasonable grounds to believe that an emergency condition does not exist.

C. This Agreement as to Subscriber shall become effective only when (i) Subscriber shall have completed, to the extent satisfactory to Company, the information required of Subscriber on the front page of this Agreement and shall have signed this Agreement in the two indicated places, (ii) an authorized agent of Company shall have signed this Agreement after completion of the information on the front page required of Subscriber, (iii) Company shall have accepted payment of the initial installment of the fee (as hereinafter defined) to be paid for the Service by Subscriber, and (iv) when the Installer (or other qualified individual) of the alarm devices on the Premises of Subscriber shall have sent an acceptable test signal received and acknowledged as acceptable by Company on the alarm devices of Subscriber which monitors the occurrence of Conditions Monitored.

III. Monitoring Service Fees and Renewal

A. For the Service required of Company under this Agreement, Subscriber agrees to pay Company the fee (hereinafter call the "fee") set forth under heading "Fees • Terms • Payments", on the front page of this Agreement in the manner likewise set forth on the front page of this Agreement. In the event any installment of the fee is not paid within 10 days after due, Company may impose and collect from Subscriber a delinquency charge of 5% of the matured amount or $5.00, whichever is more.

B. This Agreement shall be for the initial Term set forth in the heading "Fees • Terms • Payments" on the front page of this Agreement, and shall be automatically renewed for successive like periods of time thereafter on the same terms and conditions (except for the fee and method of payment thereof to Company) unless either Subscriber or Company shall have notified the other of its decision to the contrary at least thirty (30) days prior to the expiration of initial Term or the next renewal period of this Agreement, as applicable. If, for any renewed period after the Initial Term, Company shall determine an increase in the fee is appropriate, or a change in the method of payment is proper, Company shall notify Subscriber prior to the expiration of the period for cancellation of this Agreement, with respect to the next renewal period, and if this Agreement is not so canceled by Subscriber, the new fee and new payment schedule shall be deemed accepted by Subscriber and shall be applicable during the next renewal period and all subsequent renewal periods until again changed in accordance with this Agreement.

C. Subscriber shall be in default under this Agreement (i) if Subscriber shall fail to pay any installment of the fee within ten (10) days after due; (ii) if Subscriber shall fail to comply with any term, provision or covenant of this Agreement, other than the payment of installment of the fee, and shall not cure such failure within ten (10) days after written notice thereof to Subscriber, or (iii) to the extent permitted by law, if bankruptcy or insolvency proceedings are commenced against Subscriber.

Upon the occurrence of any of such events of default, Company shall have the option, in its sole discretion to, without any notice or demand whatsoever; (i) terminate this Agreement, discontinue the service to the Subscriber and recover then matured installments of the fee due from Subscriber and all other loss and damage with Company may suffer reason of such termination, including the cost of discontinuance of the Service to Subscriber or (ii) recover then matured installments of the fee due from Subscriber and continue the Service to Subscriber in which case, Company shall be entitled to recover, in addition to the matured installments of the fee due, the fees due under this Agreement for the continued Service. Pursuit by Company of any of the aforegoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any damages accruing to Company by reason of the violation of any of the terms, provisions and covenants of this Agreement. Forbearance by Company to enforce one or more of the remedies herein provided upon default by Subscriber shall not be deemed or construed to constitute a waiver of such default.

IV. Limitation on Liability

A. Company owns none of the alarm devices located on the Premises and has no responsibility for the condition and/or functioning thereof; and the maintenance, repair, service, replacement or insurance of the alarm devices are not the obligation or responsibility of Company. After written notice (stating an effective date) to Subscriber, this Agreement may be suspended, in Company's sole discretion, should the alarm devices located on the Premises become so disabled or so substantially damaged that further Service to the Subscriber is reasonable impracticable. The Company has and assumes no liability for interruption of service due to strike, riots, floods, fires, casualty, failure of equipment, acts of God, or any other causes beyond the reasonable control of Company. Company will not be required to supply Service to a Subscriber while interruption of Service is due to any such cause whether at the Premises or the monitoring location of Company. Since signals from alarm devices to company are usually received by means of the telephone system, Company shall not be responsible for interruption in Service due to any telephone or telephone service failure. The availability of Service and response times are, in the main, governed by the telephone system; and Company assumes no liability for delays caused by said system regardless of where such failure be located.

B. Subscriber is responsible for complying with any local or other governmental ordinances or laws which may require a license, permit, fee or other charge with respect to alarm devices. Subscriber understands that local governments or entities may imposes fines, penalties or charges for any false alarm or signal which summons emergency aid unnecessarily. SUBSCRIBER AGREES TO ASSUME ALL RESPONSIBILITY FOR ANY FALSE ALARM OR EMERGENCY SIGNAL GIVEN BY THE ALARM DEVICES ON THE PREMISES. Subscriber agrees to indemnify Company against and hold Company harmless from any Losses (as hereinafter defined) with respect thereto. If Company reasonably determines that the alarm devices of Subscriber are generating an excessive number of false alarms or emergency signals, Company may, after written notice to Subscriber, require Subscriber to pay a reasonable surcharge fee for processing false alarms or emergency signals. If Company determines in its sole discretion that excessive generation continues after such notice to Subscriber.

C. EVEN IF THE ALARM DEVICES OF SUBSCRIBER ARE TESTED REGULARLY AND THE COMPONENTS ARE OPERATING IN ACCORDANCE WITH SPECIFICATIONS, THERE CAN BE NO WARRANTY, REPRESENTATION OR GUARANTY THAT IT WILL NOT BE COMPROMISED OR CIRCUMVENTED BEFORE THE ALARM DEVICES COMMUNICATE AN EMERGENCY SIGNAL TO COMPANY OR THAT IT WILL PROVIDE ADEQUATE WARNING IN ANY GIVEN SITUATION. For all these reasons, Subscriber is responsible for insuring life and property with the types and amounts of insurance that Subscriber deems appropriate.

D. Company assumes no liability to Subscriber, or to anyone claiming through Subscriber whatsoever for the Service, except to the extent specified in Paragraph E, below. Subscriber acknowledges and agrees that Company is not an insurer and that the fee is not designed to provide insurance coverage. COMPANY MAKES NO GUARANTY, REPRESENTATION OR WARRANTY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, TO SUBSCRIBER, THAT THE SERVICE WILL PREVENT LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR ANY OTHER LOSS BY BURGLARY, ROBBERY, FIRE OR OTHERWISE, OR THAT THE SERVICE WILL IN ALL CASES PROVIDE ADEQUATE WARNING OR PROTECTION, NOR DOES COMPANY HAVE OR ASSUME ANY RESPONSIBILITY TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHATSOEVER FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS SUSTAINED AS A RESULT OF ANY CAUSE WHATSOEVER INCLUDING THE NEGLIGENT PERFORMANCE BY COMPANY OR FAILURE TO PERFORM BY COMPANY ANY OBLIGATION UNDER THIS AGREEMENT. IF COMPANY OR COMPANY'S RELATED PARTIES (AS THAT TERM IS HEREINAFTER DEFINED) SHOULD, NEVERTHELESS, BE FOUND LIABLE TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE OR $250.00, WHICH SHALL BE THE COMPLETE AND EXCLUSIVE REMEDY AGAINST COMPANY AND COMPANY'S RELATED PARTIES.

E. Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damage, if any, which may proximately result from a failure by Company to perform any of the obligations contained in this Agreement, because of, among other things:

(1) the uncertain amount of value of a Subscriber's property or the property of others kept on the Premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the Service is designed to detect or avert;

(2) the uncertainty of the response time of any police or fire department, should the police or fire department be dispatched by Company; and

(3) the inability to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform.

SUBSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY OR COMPANY'S RELATED PARTIES SHOULD BE FOUND LIABLE TO SUBSCRIBER OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY FOR LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER. EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OF GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY TO SUBSCRIBER AND ANYONE CLAIMING THROUGH SUBSCRIBER IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE RECEIVABLE BY COMPANY UNDER THIS AGREEMENT OR $250.00, AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, AND THIS LIABILITY SHALL BE EXCLUSIVE, COMPANY AND COMPANY'S RELATED PARTIES SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES EXCEPT TO THE EXTENT OF THE LIQUIDATED DAMAGES HEREIN PROVIDED.

F. In the event any third party, including any insurance carrier of Subscriber, a person claiming through Subscriber or any other third party, makes any claim or commences any action against Company related in any manner to this Agreement or the Service regardless of cause or origin, whether based upon or due to alleged defects, acts or omissions, active or passive negligence, strict or product liability, breach of warranty or contract, or otherwise, Subscriber agrees to indemnify Company and to hold Company harmless against all Losses in excess of the monetary limits provided in Paragraph D and E of this Section.

G. WHEN SUBSCRIBER AGREES TO INDEMNIFY COMPANY IN THIS AGREEMENT, SUBSCRIBER (AT HIS SOLE COST AND EXPENSE) AGREES TO INDEMNIFY, KEEP INDEMNIFIED, DEFEND AND HOLD COMPANY, AND ANY OF ITS PRESENT OR FUTURE OFFICERS, DIRECTORS, EMPLOYEES, PARENTS, SUBSIDIARIES, AGENTS, SUCCESSORS, ASSIGNEES, CONTRACTORS, LICENSEES OR AFFILIATES AND ANY OTHER PERSON WHOMSOEVER ACTING FOR OR ON BEHALF OF COMPANY (COLLECTIVELY, HEREIN CALLED "COMPANY'S RELATED PARTIES") HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, ACTIONS, CAUSES OF ACTION, DAMAGES, LOSSES, LIABILITIES, FEES (INCLUDING ATTORNEY'S FEES), COSTS (INCLUDING COSTS OF COURT), AND EXPENSES (COLLECTIVELY, HEREIN CALLED "LOSSES") IN ANY WAY OR MANNER WHATSOEVER ARISING FROM OR ATTIRBUTABLE TO THE MATTER(S) BEING INDEMNIFIED AGAINST EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS. EACH AND EVERY COVENANT BY SUBSCRIBER TO INDEMNIFY AND HOLD COMPANY HARMLESS SHALL SURVIVE THE EXPIRATION, TERMINATION OR CANCELLATION OF THIS AGREEMENT.

ACKNOWLEDGMENT OF CUSTOMER

SUBSCRIBER SPECIFICALLY ACKNOWLEDGES THAT THE LIMITED LIABILITY ASPECT OF THIS AGREEMENT CONSTITUTES THE ESSENCE OF SAME AND SUBSCRIBER SPECIFICALLY AGREES TO BE BOUND, WITHOUT LIMITATION OR RESERVATION, TO EACH AND EVERY PROVISION OF THE PARAGRAPHS CONTAINED IN THE "LIMITATION ON LIABILITY" SECTION OF THIS AGREEMENT INCLUDING THOSE PARAGRAPHS REDUCING, LIMITING OR ELIMINATING WARRANTIES, REPRESENTATIONS, CONTRACTUAL OBLIGATIONS AND DAMAGES AND REQUIRING INDEMNIFICATION. SUBSCRIBER FULLY UNDERSTANDS THAT EXECUTION OF THIS ACKNOWLEDGEMENT CONSTITUTES A SPECIFIC INDUCEMENT FOR COMPANY TO EFFECTUATE THIS AGREEMENT.

_____

SUBSCRIBER

V. Assignment, Transfer or Subcontracting

A. Company may assign its rights, obligations under this Agreement, in whole or in part, without any written consent of Subscriber. Subscriber hereby consents to and shall acknowledge every such assignment or subcontract as shall be requested by written notice given by Company to Subscriber. Subscriber further covenants and agrees that, (i) any such assignee or subcontractor shall have and be entitled to exercise any and all discretion, rights and powers of Company, under this Agreement, b ut such subcontractor's or assignee's liability shall be limited as set forth in this Agreement to the same extent as Company's (ii) after notice from Company to do so, Subscriber will perform all of his obligations under this agreement for the benefit of the subcontractor or assignee, and will pay all installments of the fee and any and all other amounts payable to Company by Subscriber under this Agreement to such subcontractor or assignee or to any other party designated by such subcontractor of assignee, notwithstanding any defense or claim of whatever nature, either by reason of breach of this Agreement or otherwise which Subscriber may not or hereafter have as against Company (Subscriber reserving his right to have recourse directly against Company on account of any such defenses or claims), and (iii) if Company shall fully assign its rights under this Agreement and give written notice thereof to Subscriber, then Company shall be released from and after the date of such Assignment of further responsibility under this Agreement (such provision not altering the provisions of clause (ii) afore) and, (iv) Subscriber shall execute and deliver to Company and its assignee or subcontractor such documentation or instruments as Company or its assignee or subcontractor may reasonably require.

B. This Agreement is not assignable by Subscriber except upon the written consent of Company, which shall be at Company's sole discretion.

VI. Miscellaneous

A. Any notice required or permitted to be given hereunder by one party to the other shall be in writing and shall be mailed by first class or express mail, postage prepaid, registered or certified with return receipt requested, or sent by telex, telegram, telecopy or other similar form of rapid transmission, or personally delivered to the receiving party. All such communications shall be mailed, sent or delivered at the physical address indicated on the first page of this agreement or at such other address as either party may have furnished the other party in writing. Any communication so addressed and mailed shall be deemed to be given when so mailed, and any notice so sent by rapid transmission shall be deemed to be given when receipt of such transmission is acknowledged by the receiving operator or equipment, and any communication so delivered in person shall be deemed to be given when receipted for by Subscriber or Company, as the case may be. All invoices by Company notifying Subscriber that an installment of the fee is due shall be mailed by first class mail, postage prepaid, to the billing address of Subscriber indicated in the introductory provision of this Agreement (or such other address as Subscriber has furnished pursuant to the provisions of this Paragraph A) and such invoices so addressed and mailed shall be deemed to be given when so mailed.

B. This Agreement shall be governed by the laws of the State of Texas and the United States of America. This Agreement may not be changed orally, but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification or discharge is sought. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter of this Agreement, and merges and shall supersede all prior agreements, commitments, representations, writings, negotiations and discussions between them except that all acknowledgments, representations and warranties made to Company herein shall survive the execution and delivery of this Agreement. Headings to Sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit or expand the express provisions hereof. The pronouns used in this Agreement shall be construed as masculine, feminine or neuter, singular or plural, as the occasion may require. Unless the content otherwise specifies or requires, the informational terms delineated, defined and amplified on the first page of this Agreement shall have the same meaning throughout this Agreement. All schedules or exhibits annexed hereto and all documents referred to herein are hereby incorporated in and made a part of this Agreement as set forth in full herein. Each individual signing this Agreement represents and warrants to every party hereto that he is duly authorized to execute same in the capacity stated and as an act of the entity for whom he signs. Time is of the essence to this Agreement and each and every provision thereof. If any provision of this Agreement is held illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been a part hereof, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance therefrom. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be automatically added as a part of this Agreement a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable. This provision shall be deemed paramount and control over all other provisions of this Agreement. This Agreement shall be binding on the hairs, personal representatives, successors and assigns of the parties hereto. This agreement may be executed in several counterparts, each of which shall be fully effective as an original and all of which, together, shall constitute one and the same instrument. Whenever Company is entitled to consent to any act, matter or thing, "with or without cause" or whenever in this Agreement any act, matter or thing is to be "satisfactory to Company", "acceptable to Company", "approved by Company", or words of similar import, or whenever in this Agreement Company is entitled to act or not to act "in its sole discretion" or otherwise whenever in this Agreement Company is granted discretion, such discretion, acceptance, consent, approval or satisfaction (or lack thereof) may be withheld or exercised by Company, as the case may be, for any reason or for no reason, whether or not such refusal or exercise is arbitrary, uncontrolled or unreasonable, and any such refusal or exercises shall not be subject to appeal to or to adjudication by courts of law or otherwise.

C. This Agreement is binding on Company only if signed on the first page of this Agreement by a duly authorized representative of Company. This Agreement may only be altered or modified by a document in writing signed by both parties hereto.

600 Ash Avenue- P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1147

We send the police there in a hurry!

June 18th, 2013

Addendum to Commercial Alarm Monitoring Agreement between the County of Hidalgo and Superior Alarms whether already existing or a new agreement after the date of this addendum.

1. The County of Hidalgo is allowed to terminate this Agreement at any time without cause on 30 days written notice to customer.

2. Paragraph IV. B. add to beginning of paragraph : "Any indemnity of Subscriber herein is limited to the extent Subscriber is allowed by law to indemnify or grant an indemnity,"

County of Hidalgo
2802 South Business Highway 281
Edinburg, Texas 78539
956-318-2626

_____

_____
Title

Superior Alarms
600 Ash Avenue
McAllen, Texas 78501
800-580-6001

_____
President

Zimbra **tanya.delira@co.hidalgo.tx.us**

Fwd: Here is a copy of the Buyboard site

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us>
Subject : Fwd: Here is a copy of the Buyboard site
To : Tanya De Lira <tanya.delira@co.hidalgo.tx.us>

Thu, Aug 08, 2013 02:58 PM
2 attachments

From: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
To: "flor salazar" <f.salazar@superioralarms.com>
Cc: "Matilde Faz" <matilde.faz@co.hidalgo.tx.us>, "Darlene Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Sent: Tuesday, August 7, 2012 2:35:41 PM
Subject: RE: Here is a copy of the Buyboard site

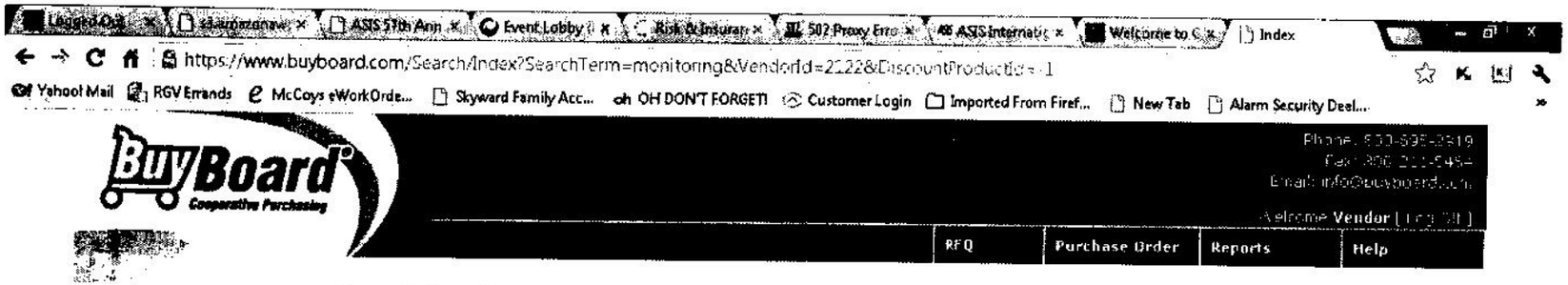
Ms. Flor:
We are receiving conflicting information. I attached a request for clarification to Ms. McAfee. Let's see what happens. In the meantime, could you give me the name of your legal counsel so that maybe I can facilitate a conference call and perhaps come to some compromises on the Superior Alarms agreement? I think this would be the best way to go.
Sincerely,
Marty S.

From: flor salazar [mailto:f.salazar@superioralarms.com]
Sent: Tuesday, August 07, 2012 12:23 PM
To: martha.salazar@co.hidalgo.tx.us
Subject: FW: Here is a copy of the Buyboard site

From: Colin Ashburn [mailto:colin@sa1.co]
Sent: Tuesday, August 07, 2012 12:16 PM
To: 'flor salazar'
Cc: 'Alan Yoder'; sandi@superioralarms.com
Subject: Here is a copy of the Buyboard site

If you search for monitoring on their site under Superior Alarms, it clearly says an agreement is required. That agreement is the Sueprior Alarms Monitoring Agreement.

Thanks,
Colin



Search Results

Search:
monitoring
All
Vendor Discounts Only
Catalog Pricing Only

Vendors
Superior Alarms[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Search by Vendor

Browse Contracts

Resources

Show 25 results

Narrow Results:

Vendor	Description	Pricing Sheet	Price	
Superior Alarms	Monthly Rate for Monitoring Security and Fire Systems with agreement.	N/A	$20.00	Hide Details

Extended Product Information

Reference Number:	325-09
Brand:	Various
Part Number:	Monitoring
Unit Measure:	EA
Pack Weight:	EA
Full Description:	Monthly Rate for Monitoring Security and Fire Systems with agreement.

Showing 1 to 1 of 1 entries

First Previous 1 Next Last

Contact us 800-695-2919

AI-40077 **Purchasing Department 9. D.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

398th District Court:

Requesting authority to add 1 fax lan line to a previously approved 36-month copier (capital) lease agreement consent agenda on 3/26/2013 AI-37672 through our membership/participation with (TPASS) Texas Procurement & Support Services awarded vendor, Xerox Corporation contract number 985-L2 through requisition #236796 in the amount of $19.27. This agreement modifies the current copier lease with a total copier lease payment of $263.86/month.

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Matilde Faz Started On: 08/07/2013 01:54 PM

Final Approval Date: 08/16/2013

AI-40099 **Purchasing Department 9. E.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Martha L. Salazar Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of clarification for confirmation purposes of Lock-Box option for the selection of Schedule 1: County of Hidalgo Fee Schedule: item 4 Lock-Box Services Mailed Tax Payments of $0.35 per item, as discussed during the presentation process of Lone Star National Bank C-13-016-05-07.

BACKGROUND

Schedule 1 Document is part of the scanned Contract C-13-016-05-07. AI-38375.

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-415-15-140-002-0-350

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

BUDGETARY IMPACT:

Funds availble as of 08/12/2013.

Attachments

Schedule1-C-13-016-05-07

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/08/2013 05:19 PM
Budget & Management	Obdett Calzada	08/09/2013 11:19 AM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Yolanda Velasquez Started On: 08/07/2013 04:07 PM

Final Approval Date: 08/16/2013

Schedule 1: County of Hidalgo Fee Schedule (March 2013).

1. supplies:	(checks, deposit slips, straps, night bags) (any supplies purchased by the County outside of bank vendors must meet quality standards as determined by the bank).	Bank Cost. at cost	
2. Night Deposit/Armor Car Bag work up:		$8.00	per bag/per day.
3. Cash Verification each bag		$0.30	per thousand of cash received strapped.
		$0.50	per thousand of cash received loose.
		$0.10	rolled coins per roll incoming/outgoing.
		$5.00	loose coins per bag.
		$7.00	Deposit correction.
		$15.00	Special Order/Same Day.
		$10.00	Late Change Order, per order.
		$25.00	Special Research Fee.
		$3.00	Per Pkg, Registered Receipt.
		$5.25	Courier receipt per delivery.
		$6.00	A standard Outgoing order.
For non Tax Assessor deposits, and deposits made by other departments	less than $5000 cash.	free	
	less than 20 checks.	free	
	over $5000 cash;	$8	per deposit, plus cash verification fee per thousand see above no. 3.
	over 20 checks.	$8	per deposit, plus cash verification fee per thousand.
4. Lockbox service mailed tax payments:	flat fee	$3,500	monthly Oct - Jan with annual pricing change
	or per item	0.35	cents per item.
5. Over the counter tax payments		0.35	cents per item. Annual pricing change.
6. Statements:	cutoff	$25.00	per statement.
	Imaged	$20.00	per statement per month.
	Imaged/original checks	$30.00	per statement per month.
	electronic web site	free	
	CD rom	$25.00	per cd rom, per account, per month.
7. debit items:	transit	$0.12	per item per account..
	on us.	$0.12	per item per account.
8. credit items.		$0.20	per item per account.
9. Daily courier of reports to County:	(no cash or negotiable inst).	$25.00	per location per trip.
10. NSF items.		$20.00	per item. Paid only if collected balances maintained in other accounts.
11. Stop payments:		$4.99	web based.
		$6.99	per stop payment phone or in person.
12.wire transfers:	outgoing	$15.00	per wire
	incoming.	$10.00	per wire. must have authorizations in place.
	electronic web	$5.00	per wire.
13. ACH :		$20.00	Monthly fee.
		$125.00	Cash Management set-up (one time.
		$10.00	ACH Transmission (per file).
		$3.00	Returns.
		$1.00	Notice of Change.
		$0.10	Per item (credit/debit).
		$0.05	Prenote (optional).
		$10.00	File reversal/deletion.
14. Electronic reconciliation service:		$25.00	per recon.
15. ATM & Debit Card	ATM or VISA Card□Replacement	$5.00	
	ATM or VISA Card Re- Pinning	$5.00	
	ATM or VISA Card□Monthly Handling	$1.00 (max of $2.00 fee per acct, per month will charged)	
	VISA Debit Card International transaction fee	2% of purchase	
16. Stop Payments	Per Item	$4.99	web based.
		$6.99	per stop payment phone or in person.
	Range of Checks	$25.00	
17. Return Item Fee	Returned Item Fee- Returned Unpaid	$20.00	
	Overdraft Item Fee- Paid	$20.00	
	Overdraft Balance Annual Percentage Rate (APR)	17.50%	
	Overdraft Item Fee*	$35.99	
18. Internet Banking & Bill Pay	Internet Banking	No Charge.	
	Unlimited Bill Pay	No Charge.	
	Internet Banking Re- Activation Fee	$3.00	
	Internet Banking Re-Set Password/PIN	$3.00	

AI-40108 **Purchasing Department 9. F.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Hon. Joe Flores, Pct. #3 Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:
1. Invoice No. 11324492-$2,117.76 "Tom Gill/Liberty Road Project"-C-12-246-10-16;
2. Invoice No. 11324496-$3,300.00 "La Homa"-C-08-031-02-12;
3. Invoice No. 11324501-$10,613.00 "La Homa ROW-WA#1 Limits SH 495 to FM 1924";
4. Invoice No. 11324505-$5,850.00 "Mile 2 WA#1 Moorefield Rd West to SH 364";
5. Invoice No. 11324506-$2,959.20 "Mile 2 N. WA#2 Inspiration to Moorefield Rd"

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1342-431-00-123-100-0-731/841

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

BUDGETARY IMPACT:

PO 683229-Tom Gill/Liberty

PO# 683229 available balance as of 8-16-13 $85,515.29
By Object Code
731 $53,019.47
841 $32,495.82

FISCAL YEAR: 2013 ACCT. #: 3-1336-431-00-123-045-0-731

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

BUDGETARY IMPACT:

PO 600650-La Homa

PO# 600650 available balance as of 8-16-13 $3,300.00

FISCAL YEAR: 2013 ACCT. #: 3-1342-431-00-123-045-0-841

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

BUDGETARY IMPACT:

PO 671613-La Homa ROW

PO# 671613 available balance as of 8-16-13 $189,540

FISCAL YEAR: 2013 ACCT. #: 3-XXXX-431-00-123-094-0-731

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

BUDGETARY IMPACT:

PO 663265-MILE 2 WA#1

PO# 663265 available balance as of 8-16-13 $211,092.39
By fund
1342 $198,577.75
1200 $ 12,514.64

FISCAL YEAR: 2013 ACCT. #: 3-1342-431-00-123-099-0-841

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

BUDGETARY IMPACT:

PO 672761 MILE 2 N. WA#2

PO# 672761 available balance as of 8-16-13 $74,338.39

Attachments

Invoices

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/15/2013 03:47 PM
Budget & Management	Obdett Calzada	08/15/2013 03:51 PM
Manuel Chapa	Manuel Chapa	08/16/2013 02:58 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Rocio Villarreal Started On: 08/07/2013 05:06 PM

Final Approval Date: 08/16/2013

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324505
INVOICE DATE: 07/31/13

SIGN:
REQ# 200883
PO# 663265

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 110501
Mile 2 WA#1
Moorfield Rd West to SH364
P.O.#663265

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2013.						
13002-ROW Mapping	14,200.00	14,200.00		14,200.00	100.0	
13003-Utility Adjust	45,878.34	41,290.51		41,290.51	90.0	4,587.83
13020-ROW Map/Sub	27,000.00	27,000.00		27,000.00	100.0	
15001-Rdwy Dsgn Srvy	21,600.00	21,600.00		21,600.00	100.0	
15005-Outfall Survey	15,000.00	15,000.00		15,000.00	100.0	
15010-Field Srvy/Sub	15,300.00	15,300.00		15,300.00	100.0	
16001-Rdwy Dsg-PS&E	73,500.00	66,150.00		66,150.00	90.0	7,350.00
16101-Hydro Map	30,000.00	27,000.00		27,000.00	90.0	3,000.00
16201-Signing	11,329.30	10,536.25		10,536.25	93.0	793.05
16202-Pavement Mrkng	6,323.80	5,691.42		5,691.42	90.0	632.38
16250-Signal Dsg/Sub	12,974.89	4,933.55		4,933.55	38.0	8,041.34
16304-Irrig Design	15,000.00	13,500.00		13,500.00	90.0	1,500.00
32002-Const Mgmt	72,000.00				0.0	72,000.00
60000-Row Acq. Admin	58,500.00	46,800.00	5,850.00	52,650.00	90.0	5,850.00
60100-Title Services	5,400.00				0.0	5,400.00
60200-Appraisal Srv	6,300.00				0.0	6,300.00
60220-Appraisal/Sub	18,000.00				0.0	18,000.00
60300-Appraisal Rvw	3,150.00				0.0	3,150.00
60330-Appr. Rev/Sub	4,050.00				0.0	4,050.00
60400-Parcel Negtion	32,400.00				0.0	32,400.00
60500-Clsng Srvs Fee	2,700.00				0.0	2,700.00
TOTALS:	490,606.33	309,001.73	5,850.00	314,851.73	64.2	175,754.60
13002-ROW Mapping	2,095.00	2,095.00		2,095.00	100.0	
13020-ROW Map/Sub	6,000.00	6,000.00		6,000.00	100.0	
16307-Utilities	19,097.90	17,188.11		17,188.11	90.0	1,909.79
60000-Row Acq. Admin	5,778.00				0.0	5,778.00
60100-Title Services	1,200.00				0.0	1,200.00
60200-Appraisal/Sub	1,400.00				0.0	1,400.00
60220-Appr. Serv/Sub	4,000.00				0.0	4,000.00
60300-Appraial Rvw	700.00				0.0	700.00
60330-Appr. Rev/Sub	900.00				0.0	900.00
60400-Parcel Negtion	13,000.00				0.0	13,000.00

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324505
INVOICE DATE: 07/31/13
PAGE: 2

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 110501
Mile 2 WA#1
Moorfield Rd West to SH364
P.O.#663265

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
60500-Closing Serv	600.00				0.0	600.00
TOTALS:	545,377.23	334,284.84	5,850.00	340,134.84	64.2	205,242.39

ORIGINAL CONTRACT SUM	$	490,606.33
CHANGE BY CHANGE ORDER	$	54,770.90
CONTRACT SUM TO DATE	$	545,377.23
TOTAL COMPLETED TO DATE	$	340,134.84
LESS PREVIOUS INVOICES	$	334,284.84
CURRENT PAYMENT DUE	$	5,850.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 8/1/13
GOODS/SERVICES RECEIVED BY
_____ ON 7/31/13

3-1342-431-00-127-094-0-731

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324492
INVOICE DATE: 07/31/13

SIGN: [signature]
REQ# 224683
PO# 683229

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120801
Tom Gill/Liberty Road Project
WA#1 - P.O.# 683229
C-12-246-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2013.						
11005-Pre Comp Util	32,232.54	32,232.54		32,232.54	100.0	
11006-Design Schem	263,416.43	260,782.27		260,782.27	99.0	2,634.16
11007-Prelim ROW	27,568.65	27,568.65		27,568.65	100.0	
12001-EA Reports	95,024.83	66,517.38		66,517.38	70.0	28,507.45
12002-Pub Involvment	37,579.61	37,579.61		37,579.61	100.0	
12008-Engr/Pub Mtgs	20,005.84	20,005.84		20,005.84	100.0	
12009-Engr/Pub Hear	12,593.28				0.0	12,593.28
12070-Arch & Hist	41,780.40		2,117.76	2,117.76	5.1	39,662.64
16101-Hydro Map	37,568.78	37,568.78		37,568.78	100.0	
TOTALS:	567,770.36	482,255.07	2,117.76	484,372.83	85.3	83,397.53

ORIGINAL CONTRACT SUM	$	567,770.36
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	567,770.36
TOTAL COMPLETED TO DATE	$	484,372.83
LESS PREVIOUS INVOICES	$	482,255.07
CURRENT PAYMENT DUE	$	2,117.76

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
[signature] ON 8/1/13
GOODS/SERVICES RECEIVED BY
Comm Flow ON 7/31/13

3-1342-431-00-123-100-0731

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324501
INVOICE DATE: 07/31/13

SIGN: Carlos M. Flores
REQ# 211011
PO# 671613

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120101
La Homa ROW - WA#1
Limits: SH495 to FM 1924
PO#671613

Engineering services for the month of July 2013.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
32001-Const Mgmt	108.000.00				0.0	108.000.00
60000-Row Acq. Admin	329.000.00	329.000.00		329.000.00	100.0	
60100-Title Services	42.000.00	42.000.00		42.000.00	100.0	
60200-Appraisal Srv	49.000.00	49.000.00		49.000.00	100.0	
60220-Appraisal Srv	140.000.00	140.000.00		140.000.00	100.0	
60300-Appraisal Rvw	24.500.00	24.500.00		24.500.00	100.0	
60330-Appraisal Rev	31.500.00	31.500.00		31.500.00	100.0	
60400-Parcel Negtion	245.000.00	174.300.00	9.800.00	184.100.00	75.1	60.900.00
60500-Clsng Srvs Fee	14.000.00	3.160.00	813.00	3.973.00	28.4	10.027.00
TOTALS:	983.000.00	793.460.00	10.613.00	804.073.00	81.8	178.927.00

ORIGINAL CONTRACT SUM	$	983.000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	983.000.00
TOTAL COMPLETED TO DATE	$	804.073.00
LESS PREVIOUS INVOICES	$	793.460.00
CURRENT PAYMENT DUE	$	10.613.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NDC ON 8/1/13
GOODS/SERVICES RECEIVED BY
Carlos Flores ON 7/31/13

3-1342-431-00-123-045-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324496
INVOICE DATE: 07/31/13

SIGN: _____
REQ# 128644
PO# 600650

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 080301
La Homa

P.O. Box 607
Mission, TX 78572

Contract# C-08-031-02-12
PO# 600650

THIS IS THE FINAL INVOICE FOR THIS PROJECT.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
11006-Dsgn Schematic	157,500.00	157,500.00		157,500.00	100.0	
12002-EA Reports	55,000.00	55,000.00		55,000.00	100.0	
12003-Public Invmt	25,000.00	25,000.00		25,000.00	100.0	
12020-EA. Report/Sub	20,000.00	20,000.00		20,000.00	100.0	
13001-Prelim ROW	10,000.00	10,000.00		10,000.00	100.0	
13010-Prelim ROW/Sub	10,000.00	10,000.00		10,000.00	100.0	
15001-Design Srvy	26,000.00	24,700.00	1,300.00	26,000.00	100.0	
15010-Desgn Srvy/Sub	40,000.00	38,000.00	2,000.00	40,000.00	100.0	
15020-Rdwy Dgn/Sub	4,150.00	4,150.00		4,150.00	100.0	
16001-Rdwy Design	267,350.00	267,350.00		267,350.00	100.0	
16101-Drainage	116,000.00	116,000.00		116,000.00	100.0	
16207-Sgn.Pvmt.Markg	24,200.00	24,200.00		24,200.00	100.0	
16250-Iso Signal/Sub	52,000.00	52,000.00		52,000.00	100.0	
16260-Sign Warr/Sub	5,800.00	5,800.00		5,800.00	100.0	
16302-Traf Cntrl Pln	75,600.00	75,600.00		75,600.00	100.0	
16304-Irrigation	31,500.00	31,500.00		31,500.00	100.0	
16306-Qty Specs	18,900.00	18,900.00		18,900.00	100.0	
16307-Utilities	63,000.00	63,000.00		63,000.00	100.0	
16400-Contract Mgmt	31,500.00	31,500.00		31,500.00	100.0	
TOTALS:	1,033,500.00	1,030,200.00	3,300.00	1,033,500.00	100.0	0.00

ORIGINAL CONTRACT SUM	$	1,033,500.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,033,500.00
TOTAL COMPLETED TO DATE	$	1,033,500.00
LESS PREVIOUS INVOICES	$	1,030,200.00
CURRENT PAYMENT DUE	$	3,300.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY _____ ON 8/2/13

GOODS/SERVICES RECEIVED BY Comm Flow ON 7/31/13

3-1336-431-00-123-045-0-731

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324506
INVOICE DATE: 07/31/13

SIGN:
REQ# 21232
PO# 672761

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120102
Mile 2 N. WA#2
Inspiration to Moorefield Rd
PO#672761

Engineering services for the month of July 2013.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
13002-ROW Mapping	27,500.00	27,500.00		27,500.00	100.0	
13003-Utility Adjust	57,700.00	51,930.00		51,930.00	90.0	5,770.00
13020-ROW Map/Sub	18,000.00	18,000.00		18,000.00	100.0	
15001-Rdwy Dsgn Srvy	6,700.00	6,700.00		6,700.00	100.0	
15005-Outfall Survey	15,000.00	15,000.00		15,000.00	100.0	
15010-Rdwy Dsgn/Sub	9,700.00	9,700.00		9,700.00	100.0	
16001-Rdwy Dsg-PS&E	40,000.00	36,000.00		36,000.00	90.0	4,000.00
16102-Hydro Design	24,467.42	22,020.68		22,020.68	90.0	2,446.74
16201-Signing	17,645.01	16,409.86		16,409.86	93.0	1,235.15
16202-Pavement Mrkng	14,344.06	12,909.65		12,909.65	90.0	1,434.41
16205-Signal Design	10,000.00	6,594.98		6,594.98	65.9	3,405.02
16270-Flsh Beacn/Sub	6,487.45	2,466.78		2,466.78	38.0	4,020.67
16304-Irrig Design	25,000.00	22,500.00		22,500.00	90.0	2,500.00
60000-Row Acq. Admin	29,592.00	23,673.60	2,959.20	26,632.80	90.0	2,959.20
60100-Title Services	3,600.00	3,600.00		3,600.00	100.0	
60200-Appraisal Srv	4,200.00				0.0	4,200.00
60220-Appraisal/Sub	12,000.00				0.0	12,000.00
60300-Appraisal Rvw	2,100.00				0.0	2,100.00
60302 Aprasal Update	408.00				0.0	408.00
60330-Appr. Rev/Sub	2,700.00				0.0	2,700.00
60400-Parcel Negtion	21,000.00				0.0	21,000.00
60500-Clsng Srvs Fee	1,200.00				0.0	1,200.00
TOTALS:	349,343.94	275,005.55	2,959.20	277,964.75	79.6	71,379.19

ORIGINAL CONTRACT SUM	$	349,343.94
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	349,343.94
TOTAL COMPLETED TO DATE	$	277,964.75
LESS PREVIOUS INVOICES	$	275,005.55
CURRENT PAYMENT DUE	$	2,959.20

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ON 8/2/13

GOODS/SERVICES RECEIVED BY
ON 7/31/13 3-1342-431-00-123-097-0-841

AI-40173 **Purchasing Department 9. G.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Hon. Lupe Trevino, HC Sheriff Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Sheriff's Office:

Requesting authority to enter into a 36-month new copier (capital) lease through our membership/participation with (TPASS) Texas Procurement and Support Services awarded vendor, Xerox Corporation contract 985-L2 with authorized dealer Dahill for use at the New Hidalgo County Sheriff Sub-Station located in Precinct #1 through the following requisitions: 241463 and 241465.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-421-00-280-001-0-601/780

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

BUDGETARY IMPACT:

Funds available as of 8/15/2013, please Ref. Requisitions # 241463 and 241465.

Attachments

Xerox Req 241463

Xerox Req 241465

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/15/2013 03:54 PM
Budget & Management	Obdett Calzada	08/15/2013 03:57 PM
Obdett Calzada	Obdett Calzada	08/15/2013 04:36 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Tanya Delira Started On: 08/13/2013 01:59 PM

Final Approval Date: 08/16/2013

Requisition
SHERIFF'S LAW ENFORMENT FACILITY

Req # 00241463
PO #
Date: 08/08/13

Bill To: x
x

Vendor: 42129
XEROX CORPORATION
P.O. BOX 731892
DALLAS TX 75373-1892

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: MYRA MONTOYA
956-393-6024

Contract No: SMARTBUY 985-L2

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		XEROX COMPANIES: DAHILL SHERIFF'S NEW SUBSTATION TPAS TERM CONTRACT# 985-L2 DO NOT DUPLICATE ORDER		
4.00	MONTH	NEW 36 MONTH LEASE FOR COPY MACHINE, 98513440011 XEROX W5875APT COPY/PRINT/COLOR SCANNING W/FINISHER	.00	.00
4.00	MONTH	NEW 36 MONTH LEASE, 98513440029	310.31	1,241.24
1.00	LOT	INCLUDES: 480,000 COPIES PER YEAR W/OVERAGES BILLED AT $0.0039	50.00	50.00
		Account No	Encumbrance	
		3-1100-421-00-280-001-0-601	50.00	
		3-1100-421-00-280-001-0-780	1,241.24	
			Freight	.00
			Total	1,291.24
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

dahill

A Xerox Company

TPASS CONTRACT 985-L2

Baldomero Gonzalez

1431 W. Polk Avenue
Pharr, TX 78577
Phone: 956-283-8800
Main Fax: 956-787-6700
Cell 956-792-6502
Contact:: Baldomero Gonzalez
bgonzalez@dahill.com

August 2, 2013

xerox

HIDALGO SHERIFF'S DEPARTMENT
TPASS-985-L2

Xerox W5875APT

36 Month Lease (Includes svc & supplies)$310.31 x 36 = ...$11,171.16

Includes 480,000 B/W copies per year, overages billed at $0 039 per copy

August 9 2013

dahill
A Xerox Company

dahill

A Xerox Company

Xerox W5875APT

75 PPM B/W

TPASS CONTRACT 985-L2

98513440011	Copy/Print/Color Scanning/Office Finisher	0.00
98513440029	36 Month Lease	$310.31
Includes 480,000 B/W copies per year overages@0.0039 each		
98513440037	36 Month Lease	$350.31
Includes 720,000 B/W copies per year overages@0.0039 each		
98513440045	36 Month Lease	$396.61
Includes 960,000 B/W copies per year overages@0.0039 each		
98513440094	Single Line Fax	$14.19
98513440150	3 Hole Punch	$02.10

xerox

WorkCentre®
5865 / 5875 / 5890
Tabloid-size
Black and-white
Multifunction Printer

Xerox® WorkCentre®
5865/5875/5890
Multifunction Printer

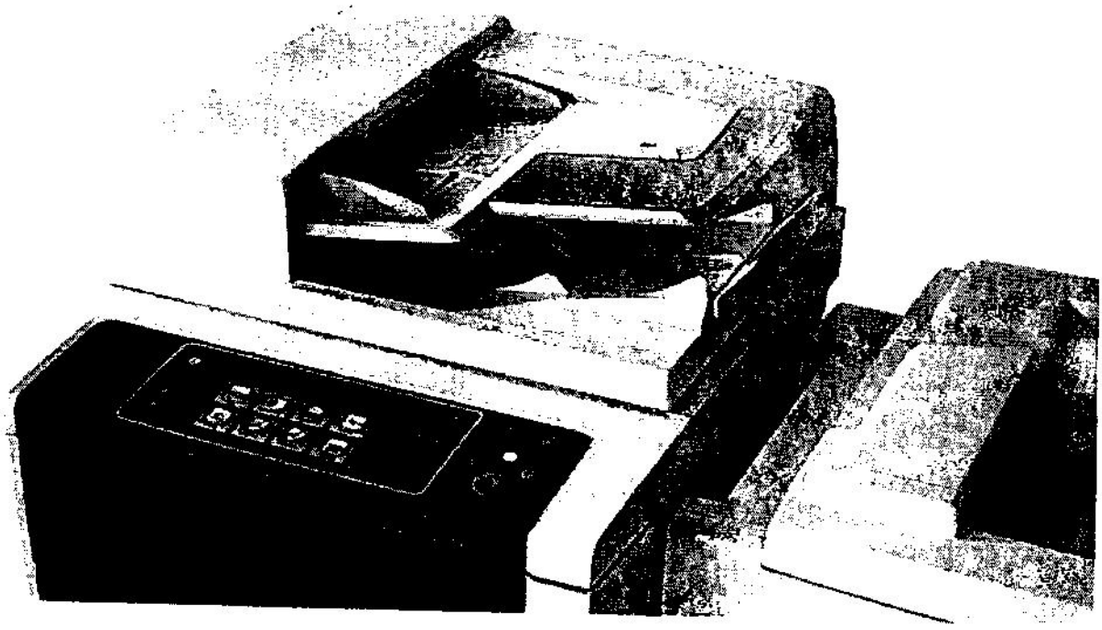
Superior productivity through leading-edge simplicity.

xerox

Empowering a higher level of productivity requires a new mindset. You need an office technology solution that simply gets it done, behind the scenes, and frees your staff to work the way they want while focusing on the work that really matters.

You need a new kind of simplicity that streamlines department level workloads, plus the advanced capabilities that enable your team to work more cost effectively, more securely, and with greater flexibility.

You'll find that solution and more in Xerox® ConnectKey® Workcentre® 5945/5955/6605.

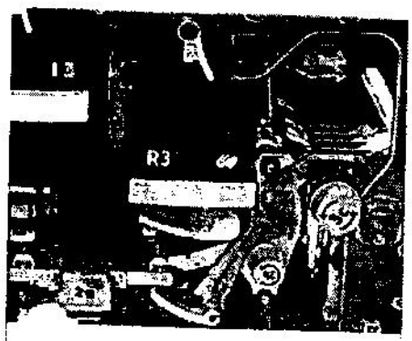


A new way of working.

Large workgroups succeed because they're productive, flexible and reliable.

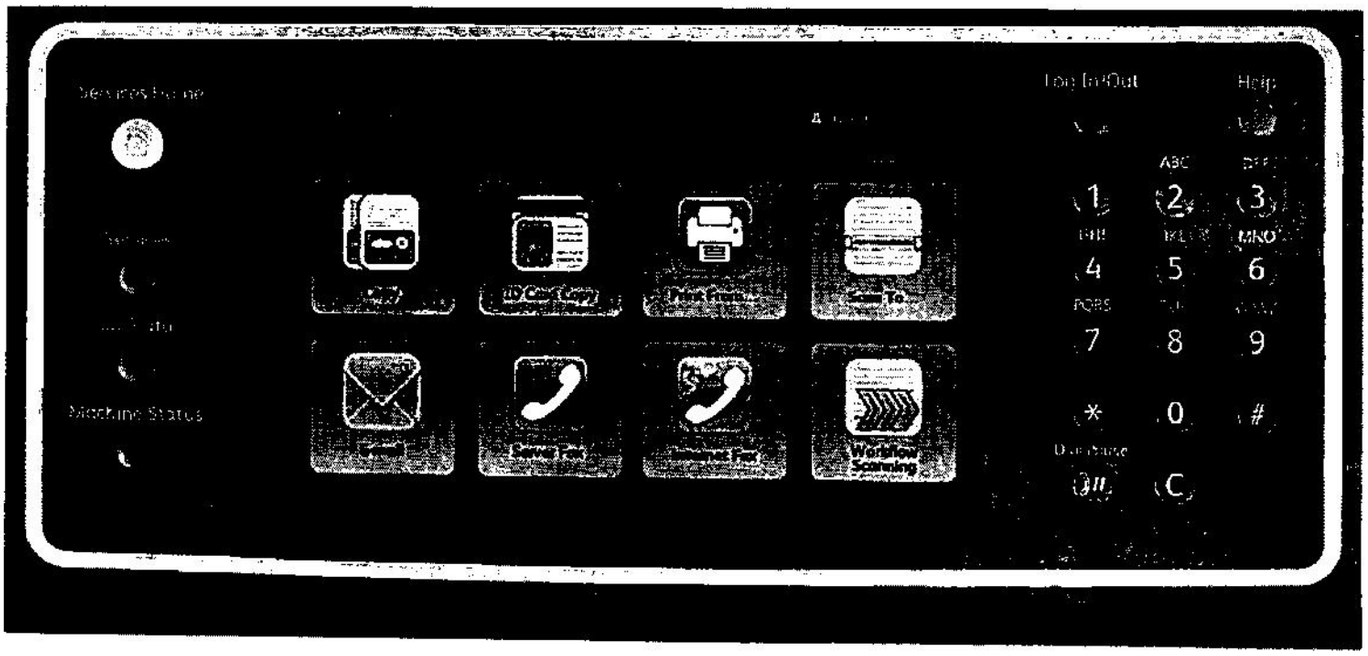
You need an office technology solution that matches those strengths. Which is why we designed the WorkCentre 5865/5875/5890 with a powerful mix of features and capabilities that handle your heavy workload in ways you never imagined.

- **Great features – your choice of speeds.** With fast copying and printing – up to 65, 75 or 90 ppm – there's more than enough speed to meet your department-level workload. But if your business demands workgroup productivity, consider the fast but lower-speed models in the WorkCentre 5800 series family: the WorkCentre 5845 or 5855, for great performance up to 55 ppm.
- **Scanning at up to 200 images per minute.** Single-pass color scanning enables faster electronic distribution of full-color documents for more effective and impressive communications.
- **Single touch scanning.** Use the Single Touch Scan feature to create a dedicated, easy-to-locate scan button directly on the color touch screen interface. Assign the Single Touch Scan button its own scanning workflow for fast document distribution and archiving.
- **Higher paper capacity,** more flexibility. Print more for longer with a total paper capacity of up to 8,700 sheets. Multiple finishing options, from basic to advanced, give you the flexibility your workload requires.
- **Exceptional print and copy quality.** With superior fine-line definition, shadows and highlights, your copies truly look like the original.
- **Walk-up simplicity.** Print from and scan to any USB memory device for faster document delivery when you're not at your computer.
- **Your print job, your priority.** The Print Around feature eliminates extended printing delays by holding a job in need of resources (such as a different paper size) and printing the next job in the queue.
- **Customize your solutions.** Extensible Interface Platform® (EIP) Serverless technology allows creation of applications to run on ConnectKey MFPs without the need for additional IT infrastructure. This allows you to simplify and personalize the usability of your device with a range of capabilities from support applications to scanning.



Illuminated Paper Path

The WorkCentre 5865/5875/5890 features an illuminated paper path, which makes user access even easier



The new standard of simplicity.

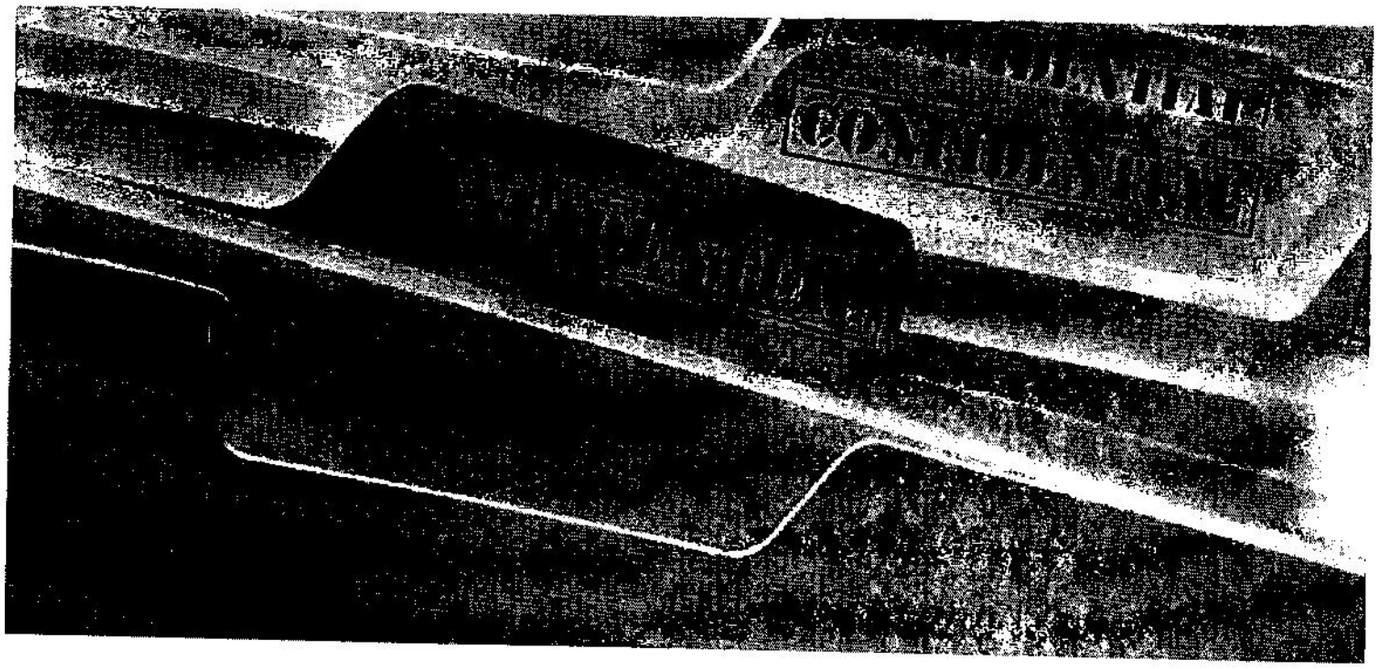
When office life is simpler, large workgroups function more efficiently and excel at the work that really matters. But you need the right tools to help you get there. Rest assured, the WorkCentre 5865/5875/5890 turns complexity into a higher level of simplicity with a solution that works the way you do.

Conservation Built-in

Get a powerful multifunction printer that includes a number of environmental features.

- Power save with quick start-up conserves electricity during downtime while keeping the device ready for action.
- Full compliance with the EU Restriction of Hazardous Substances (RoHS) Directive, Environmental Choice and the stringent ENERGY STAR® TEC Version 1.2 standards.
- Multiple print settings are available that allow for reduced impact on the environment. Options include default two-sided printing, proof print, printing on recycled paper and draft mode
- Our innovative Earth Smart print driver settings let you select the most environmentally conscious print options.

- **Leading-edge color touch screen user interface.** Provides the comfortable look and feel Xerox is known for and features bright, intuitive icons and easy access to all major functions directly from the home screen.
- **Less user intervention means less downtime.** Our new, more efficient toner lasts longer and can be replaced quickly by any user and provides superior image quality.
- **A help desk at your fingertips.** Get quick, easy, step-by-step troubleshooting assistance – like tips for sending a scan via email – with embedded help videos right on the user interface.
- **A truly universal print driver.** Xerox® Global Print Driver® (X-GPD) lets IT administrators install, upgrade and manage Xerox® and non-Xerox® devices from a single driver. It provides a consistent, easy-to-use interface for end-users, reducing the number of support calls, and simplifying print services management.
- **Advanced copy and print features.** The WorkCentre 5865/5875/5890 greatly simplifies everyday office tasks, providing plenty of support for specialized print applications including Annotation, Bates Stamping, ID Card Copy, tab print capability and page-level programming.
- **Consistent user experience.** The WorkCentre 5865/5875/5890 features the same controller technology as our other latest-generation tabloid-size multifunction printers, making users more comfortable operating the devices because of their common look and feel. For more information about our groundbreaking Xerox® ConnectKey™ Controller technology, visit www.office.xerox.com/connectkey.



Don't risk your sensitive information.

Working at peak performance means nothing if the data that's critical to the success of your business isn't fully safeguarded. And network multifunction devices are potential points of entry for malicious activities. That's why the WorkCentre® 5865/5875/5890 boasts the most complete range of advanced features, technologies, and solutions from security-industry leaders that ensure comprehensive, 24/7 protection.

- **Protect your confidential information.** Safeguard all sensitive data with encrypted PDF files for scanning; hard drive encryption, compliant with the 256-bit AES FIPS 140-2 standard; and Image Overwrite with a 3-pass scrub process to ensure total deletion of all data fragments.
- **Prevent unauthorized Access.** Permit only authorized users to access the device with Xerox® user permissions, network authentication, IP filtering, and smart card, role-based and function-level login.
- **Manage threats proactively.** As new threats emerge, Xerox proactively monitors security clearinghouses for new vulnerabilities and provides patches when necessary, ensuring your equipment stays current and your data is kept safe. Plus, you can receive up-to-the-minute updates via RSS feeds and stay informed via www.xerox.com/security.
- **Stay compliant with regulations.** WorkCentre 5865/5875/5890 devices comply with the latest security standards across industries, including government, finance and healthcare. These include Common Criteria (pending), HIPAA, Data Protection Act, COBIT and more. These devices can conform to any standard, with controls available to match your needs.
- **Gain complete visibility.** Prevent IP theft and ensure non-repudiation by having total visibility into the device and network. With security policy management and tracking of all activity on the device with Audit Log, you can know who accessed what, and when.

McAfee · cisco

Powerful Partnerships

Xerox® ConnectKey™ MFPs include McAfee® technology integration, resulting in the industry's first lineup of multifunction printers that protect themselves from potential outside threats. McAfee's whitelisting technology ensures only safe, pre-approved files or functions are executed on your devices, minimizing the need to manually update software levels against new security threats. Also, seamless integration with the Xerox® MPS toolset and McAfee ePolicy (ePO) allows for easy tracking and monitoring.

Plus, automatic Cisco® TrustSec Identity Services Engine (ISE) integration provides comprehensive visibility of all ConnectKey MFPs' endpoints to enforce IT-centric security policies and compliance.

Real business for the real world.

Today's pace of business requires anytime, anywhere access to the technology that makes your work easier. You need a real-world solution that bridges the gap between workplace productivity and the tasks that have to get done beyond your office walls. Our mobile solutions empower today's professionals to get real work done in the office and on the go, providing the freedom and flexibility to keep pace with the demands of your business – wherever it takes you.

Remote Control Panel

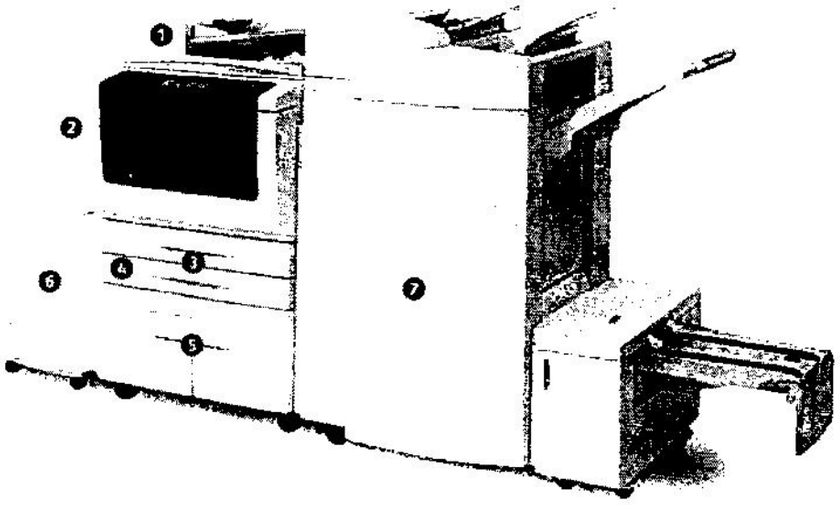
Remotely and securely operate the WorkCentre 5865/5875/5890 control panel from any office PC as though you were standing at the device. The Remote Control Panel allows IT staff to remotely view and control the user interface and makes it easier and more convenient to train users. And during a remote session, walk-up users are notified at the device to prevent simultaneous system changes. Plus, advanced print drivers and free device management tools let you remotely monitor real-time performance and available resources for greater uptime.

The Freedom of Uninhibited Mobility

Whether at work or working away, the WorkCentre® 5865/5875/5890 provides powerful, helpful technologies with barrier free accessibility. Now, office staff can control device functions from any workstation, while mobile professionals stay connected to the communications tools and productivity solutions offered by the WorkCentre 5865/5875/5890 – for more flexibility, anywhere.

- **Optional Wi-Fi connectivity.** Administrators can connect the WorkCentre 5800 series devices anywhere, without the need for network cabling.

- **Xerox® Mobile Print, and more.** Take the mystery and anxiety out of wireless and mobile device printing. Xerox has all the options to enable secure, accurate printing from most mobile devices, to any printer or multifunction printer, regardless of brand. Get industry-leading accuracy when printing native PowerPoint®, Word® and other standard files. Plus, Xerox offers IT-friendly optional capabilities such as PIN code access, multiple mobile operating systems and more. Whether offsite or onsite, learn more about why Xerox is the only choice for today's mobile professionals by visiting www.xerox.com/mobile



WorkCentre 5800 Series Optimized for:

Paper Input

❶
Single-pass Automatic Document Feeder scans documents as fast as 200 images per minute.

❷
100-sheet Bypass Tray handles heavy paper up to 80 lb. cover.

❸
Two 500-sheet universal trays are adjustable up to 11 x 17 in.

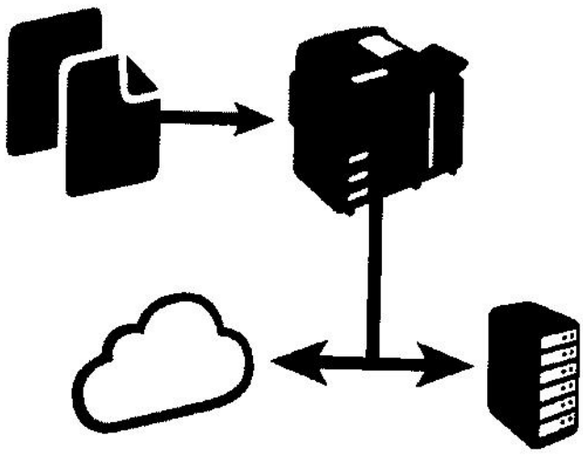
❹
Optional Envelope Kit (replaces Tray 2) provides trouble-free feeding of 50 envelopes.

❺
High Capacity Tandem Tray holds a total of 3,600 sheets of letter-size paper.

❻
4,000-sheet letter-size High Capacity Feeder (optional) can increase total capacity to 8,700 sheets. Or add the 2,000-sheet Short-Edge Kit in either letter/legal size or 11 x 17 in. size.

Finishing Options

❼
Multiple finishing options let you add the capabilities that are right for individual workgroups. Choose basic features like staple and hole punch, or advanced capabilities to produce paginated, saddle-stitched and folded booklets and Z and C-folded brochures.



Extend Your Possibilities

Whether scanning and managing documents on your office network or a hosted cloud on the Internet, you can access scan workflow solutions right from any WorkCentre 5865/5875/5890 thanks to the power of Xerox® Workflow Solutions, built on the Xerox® EIP® platform. These are just a few of the many examples of Xerox® Workflow Solutions*:

- **Xerox® ConnectKey™ for SharePoint®.** Scan files directly into MS® SharePoint® and other Windows® folders. Plus, you'll go beyond basic file storage and PDF creation by automatically converting documents to intelligent, structured data with easy file naming and routing tools.
- **Xerox® ConnectKey Share to Cloud.** Our cloud-based scanning solution provides easy, secure, scalable scanning to popular cloud-based repositories such as Google Docs, SalesForce.com, Office 365 and Dropbox™, using custom-designed workflows that leverage our Xerox® EIP technology. Learn more about Xerox® Workflow Solutions at www.office.xerox.com/software-solutions.

* Optional solutions may vary by geography.

Xerox® WorkCentre® 5865/5875/5890

ConnectKey™ MFP

WorkCentre 5800 series multifunction systems are powered by the Xerox® ConnectKey™ Controller. These simple-to-implement systems give you real, practical solutions that easily streamline how you communicate, process and share important information, simplify complex paper-driven tasks, and drive down costs while keeping your data secure. For more information, go to **www.xerox.com/connectkey**.

Device Specifications		WorkCentre 5865	WorkCentre 5875	WorkCentre 5890
Speed		Up to 65 ppm	Up to 75 ppm	Up to 90 ppm
Duty Cycle[1]		Up to 250,000 pages / month	Up to 300,000 pages / month	Up to 400,000 pages / month
Hard Drive / Processor / Memory		160 GB / 1 GHz Dual-core / 2 GB		
Connectivity		10/100/1000Base-T Ethernet, High-Speed USB 2.0 direct print, Optional Wi-Fi (with Xerox® USB Wireless Adapter)		
Controller Features		Unified Address Book, Remote Control Panel, Online Support, Configuration Cloning		
Copy and Print				
Copy and Print Resolution		Up to 600 x 600 dpi input / 4800 x 600 dpi interpolated output		
First-print-out Time (as fast as)		6.2 seconds		
First-copy-out Time (as fast as)		2.9 seconds from the Platen / 5.9 seconds from the Automatic Document Feeder		
Page Description Languages		Adobe® PostScript® 3™, PDF, PCL® 5c / PCL 6 emulations, HP-GL2™, XML Paper Specification (XPS®) (Optional)		
Print Features		Print from USB, Earth Smart Driver Settings, Job Identification, Booklet Creation, Store and Recall Driver Settings, Bi-directional Status, Scaling, Job Monitoring, Xerox® PrintBack		
Mobile Printing		Xerox® Mobile Print (Optional), Xerox® Mobile Print Cloud (Optional)		
Scan	Standard	Scan to Network, Scan to Email, Scan to Folder, Scan to SMB or FTP, Text Searchable PDF, PDF/A, XPS, Linearized PDF, JPEG, TIFF, Scan to USB Memory Device, Single-touch Scanning, TWAIN Support		
	Optional	ConnectKey for SharePoint®, ConnectKey Share to Cloud, Xerox® Scan to PC Desktop® SE and Professional, numerous solutions available through various Xerox® Business Innovation Partners		
Fax	Standard	Internet Fax, Fax Build Job, Network Server Fax Enablement (solutions available through various Xerox® Business Innovation Partners)		
	Optional	Fax Forward to Email or SMB, Walk-up Fax (one-line and two-line options, includes LAN Fax)		
Security	Standard	McAfee® Embedded, McAfee ePolicy (ePO) Compatible, HDD Overwrite, 256-bit Encryption (FIPS 140-2 compliant), Common Criteria Certification (ISO 15408)[2], Secure Print, Secure Fax, Secure Scan, Secure Email, Cisco® TrustSec Integration, Network Authentication, SSL, SNMPv3, Audit Log, Access Controls, User Permissions		
	Optional	McAfee Integrity Control, Xerox® Secure Access, Smart Card Kit (CAC/PIV, .NET)		
Accounting	Standard	Xerox® Standard Accounting (Copy, Print, Scan, Fax)		
	Optional	Equitrac Office®, Equitrac Professional®, YSoft® SafeQ®, other network accounting solutions available through various Xerox® Business Innovation Partners		
Paper Input	Standard	**Single-pass Automatic Document Feeder:** 200 sheets; Speed: up to 200 ipm (duplex); Sizes: 4.9 x 5 in. to 11.7 x 17 in. / 125 x 138 mm to 297 x 432 mm **Bypass Tray:** 100 sheets; Custom sizes: 4.25 x 5.5 to 11 x 17 in. / A6 to A3 **Trays 1-2:** 500 sheets each; Custom sizes: 5.5 x 8.5 to 11 x 17 in. / A5 to A3 **High Capacity Tandem Tray:** 3,600-sheet total (1,600 and 2,000 sheets); Size 8.5 x 11 in. / A4		
	Optional	**High Capacity Feeder (HCF):** 4,000 sheets; Size 8.5 x 11 in. / A4 long edge feed **HCF Kits (HCF required):** 2,000-sheet 11 x 17 in. Short Edge Kit or 2,000-sheet Letter/Legal Short Edge Kit **Envelope Tray (replaces Tray 2):** Up to 50 envelopes: #10 commercial, monarch, DL, C5		
Paper Output / Finishing	Standard	**Offset Catch Tray (5865/5875 only):** 300 sheets		
	Optional	**Office Finisher (5865/5875 only):** 2,000 + 250-sheet trays, 50-sheet multi-position stapling, optional hole punch **Office Finisher with Booklet Maker (5865/5875 only):** 2,000 + 250-sheet trays, 50-sheet multi-position stapling, saddle-stitch booklet making, optional hole punch **High Volume Finisher (HVF):** 3,000 + 250-sheet trays, 100-sheet multi-position stapling, optional hole punch **High Volume Finisher with Booklet Maker:** 3,000 + 250-sheet trays, 100-sheet multi-position stapling, saddle-stitch booklet making, optional hole punch **Z Fold / C Fold Unit (with HVF with Booklet Maker):** Adds letter-size Z- and C-folding **Post Process Inserter (with HVF and with HVF with Booklet Maker):** Adds preprinted inserts **Convenience Stapler:** 50-sheet stapling (based on 20 lb. bond), includes Work Surface		

[1] Maximum volume capacity expected in any one month. Not expected to be sustained on a regular basis. [2] Certification pending

Go to www.xerox.com/office/WC5865 75 90Specs for more detailed specifications and capabilities.

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Capital Lease Versus Operating Lease Test
2013

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

								1	2	3a	3b	4a	4b	
CC Date	Dept. No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
1/29/2013	45	Auxiliary Court	228168	985-L2	1/29/2013	WC5745	$178.63	N	N	36	60	$6,430.68	$6,430.68	Capital Lease
1/29/2013	122	Hidalgo Co. Pct 2	239287	985-L2	1/29/2013	Canon IR-2525	$122.10	N	N	36	60	$2,865.60	$2,865.60	Capital Lease
2/26/2013	25	County Crt Law 5	230656	985-L2	2/26/2013	WC3550X	$93.48	N	N	36	60	$3,365.28	$3,365.28	Capital Lease
2/26/2013	170	Auditor Admin	229727	985-L2	2/26/2013	WC7530P	$291.43	N	N	36	60	$10,491.48	$10,491.48	Capital Lease
2/26/2013	170	Auditor Inter Audit	231055	985-L2	2/26/2013	WC5745P	$178.63	N	N	36	60	$6,430.68	$6,430.68	Capital Lease
3/4/2013	85	Public Defenders	231671	985-L2	3/4/2013	WC7120P	$233.38	N	N	36	60	$8,401.68	$8,401.68	Capital Lease
3/5/2013	170	AUDITOR	231447	985-L2	3/5/2013	WC5745PT	$178.63	N	N	36	60	$6,430.68	$6,430.68	Capital Lease
3/26/2013	350	WIC (28)	230709	985-L2	3/26/2013	IR1025N	$18.37	N	N	60	60	$1,102.20	$913.71	Capital Lease
3/26/2013	8	389th Dist. Court	230271	985-L2	3/26/2013	WC7120P	$244.59	N	N	36	60	$8,805.24	$8,805.24	Capital Lease
3/26/2013	9	398th Dist. Court	231600	985-L2	3/26/2013	WC7120P	$244.59	N	N	36	60	$8,805.24	$8,805.24	Capital Lease
3/26/2013	6	332nd Dist. Court	231141	985-L2	3/26/2013	WC5845P	$172.09	N	N	36	60	$6,195.24	$6,195.24	Capital Lease
4/24/2013	260	Right of Way Dept	234582	985-L2	4/24/2013	WC7556	$495.77	N	N	36	60	$17,847.72	$17,847.72	Capital Lease
4/16/2013	122	Pct 2 Admin Dept	233802	985-L2	4/16/2013	IR-4025	$104.14	N	N	36	60	$3,749.04	$3,749.04	Capital Lease
5/14/2013	55	Child Protection Crt	234865	985-L2	5/14/2013	WC5845P	$166.66	N	N	36	60	$5,999.76	$5,999.76	Capital Lease
4/30/2013	22	Court at Law 2	230890	985-L2	4/30/2013	WC7530P	$273.93	N	N	36	60	$9,861.48	$9,861.48	Capital Lease
5/21/2013	124	Hidalgo CO. PCT 4	233291	985-L2	5/21/2013		$162.37	N	N	36	60	$5,845.32	$5,845.32	Capital Lease
5/29/2013	180	County Clerk's Office	236793	985-L2	6/15/2013	Phaser 8570	$169.95	N	N	36	60	$6,118.20	$6,118.20	Capital Lease
7/24/2013	130	Elections	239575	985-l2	7/24/2013	WC5890	$371.04	n	n	36	60	$13,357.44	$13,357.44	Capital Lease
8/7/2013	122	Pct. 2 Adm Bldg	239296	985-L2	8/7/2013	IR-4025	$113.91	N	N	36	60	$4,100.76	$4,100.76	Capital Lease
8/20/2013	280	Jail Weslaco Sub	240770	985-L2	8/20/2013	W5845APT	$178.63	N	N	36	60	$6,430.68		
8/20/2013	8	389th Dist. Court	236796	985-L2	8/20/2013	ADD ON FAX	$263.86	N	N	36	60	$9,498.96	$9,498.96	Capital Lease
8/20/2013		BUDGET		985-L2	8/20/2013		$466.78	N	N	36	60	$16,804.08	$16,804.08	Capital Lease
8/27/2013	280	Sheriff's Office	241463	985-L2	8/27/2013	W5875APT	$310.31	N	N	36	60	$11,171.16	$11,171.16	Capital Lease
8/27/2013	280	Sheriff's Office	241465	985-L2	8/27/2013	W5845APT	$178.59	N	N	36	60	$6,429.24	$6,430.68	Capital Lease

Requisition
SHERIFF'S LAW ENFORMENT FACILITY

Req # 00241465
PO #
Date: 08/08/13

Bill To: x
x

Vendor : 42129
XEROX CORPORATION
P.O. BOX 731892
DALLAS TX 75373-1892

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: MYRA MONTOYA
956-393-6024

Contract No: SMARTBUY 985-L2
Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		XEROX COMPANIES: DAHILL SHERIFF'S NEW SUBSTATION TPASS TERM CONTRACT# 985-L2 DO NOT DUPLICATE ORDER		
4.00	MONTH	NEW 36 MONTH LEASE FOR COPY MACHINE 98513140025 XEROX: W5845APT COPY/PRINT/COLOR SCANNING W/FINISHER	.00	.00
4.00	MONTH	NEW 36 MONTH LEASE 98513140026	178.59	714.36
1.00	LOT	INCLUDES: 300,000 COPIES PER YEAR W/OVERAGES BILLED AT $.0091	50.00	50.00
		Account No	Encumbrance	
		3-1100-421-00-280-001-0-601	50.00	
		3-1100-421-00-280-001-0-780	714.36	
			Freight	.00
			Total	764.36
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

dahill

A Xerox Company

TPASS CONTRACT 985-L2

Baldomero Gonzalez

1431 W. Polk Avenue

Pharr, TX 78577

Phone: 956-283-8800

Main Fax: 956-787-6700

Cell 956-792-6502

Contact:: Baldomero Gonzalez

bgonzalez@dahill.com

February 22, 2013

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HIDALGO SHERIFF'S DEPARTMENT
TPASS 985-L2

Xerox W5845APT

36 Month Lease (Includes svc & supplies) $178.59 x 36 = ... $6,429.24

Includes 300,000 B/W copies per year, overages billed at $0.091 per copy

dahill

A Xerox Company

Xerox W5845APT

TPASS CONTRACT 985-L2

98513140025	Copy/Print/Color Scanning w/ Finisher	0.00
98513140026	36 Month Lease	178.63
98513140123	3 Hole Punch	2.10
98513140082	Embedded Fax	14.19
		$194.92
98513140025	Copy/Print/Color Scanning w/ Finisher	0.00
98513140355	48 Month Lease	154.01
98513140461	3 Hole Punch	1.67
98513140421	Embedded Fax	11.26
		$166.94
98513140025	Copy/Print/Color Scanning w/ Finisher	0.00
98513140686	60 Month Lease	139.41
98513140784	3 Hole Punch	1.40
98513140744	Embedded Fax	9.51
		$150.32
98513140025	Copy/Print/Color Scanning w/ Finisher	0.00
98513141015	Rental	208.80
98513141113	3 Hole Punch	3.55
98513141072	Embedded Fax	23.70
		$236.05

**Includes : 300,000 Copies per Year w/ Overages @ 0.0091.

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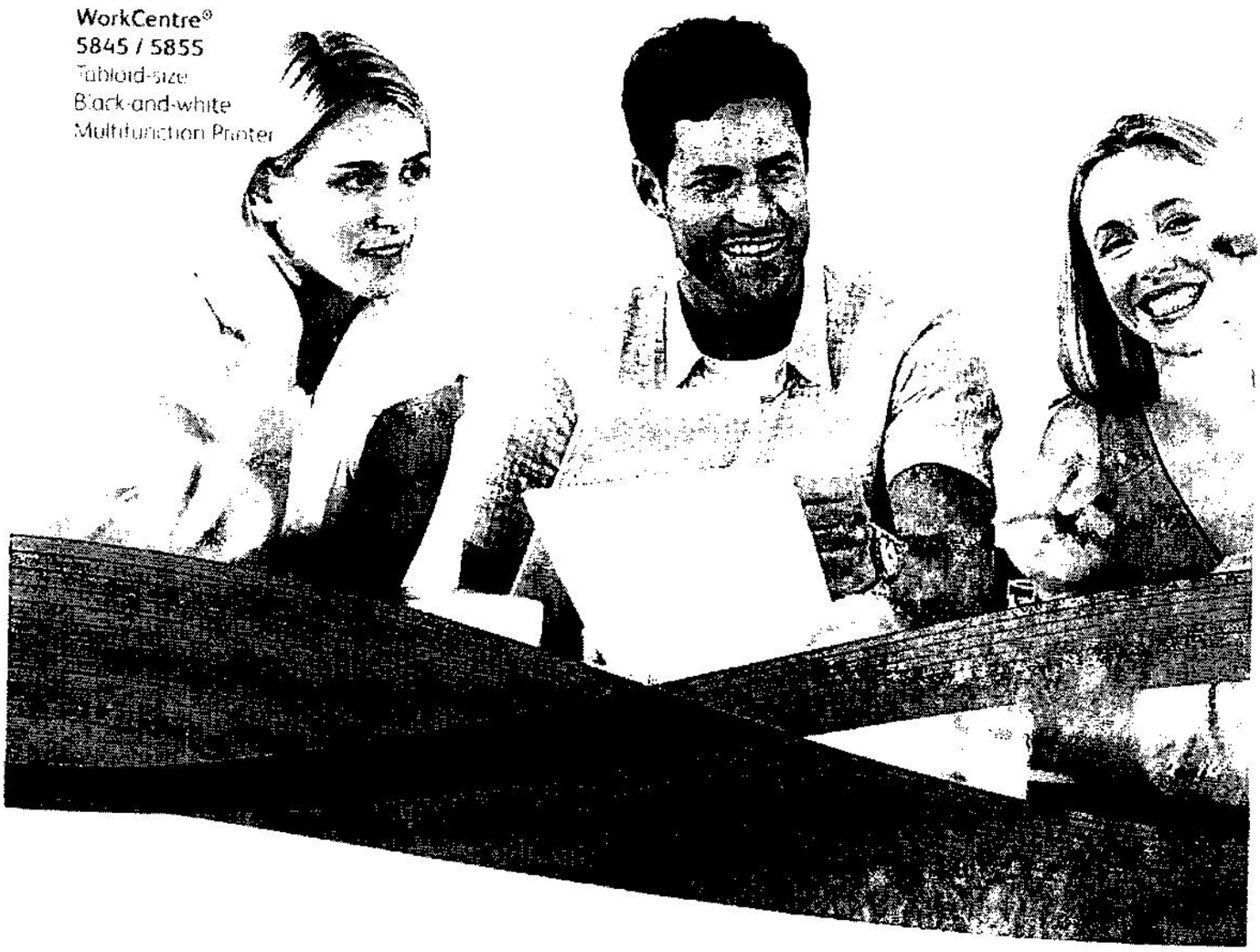
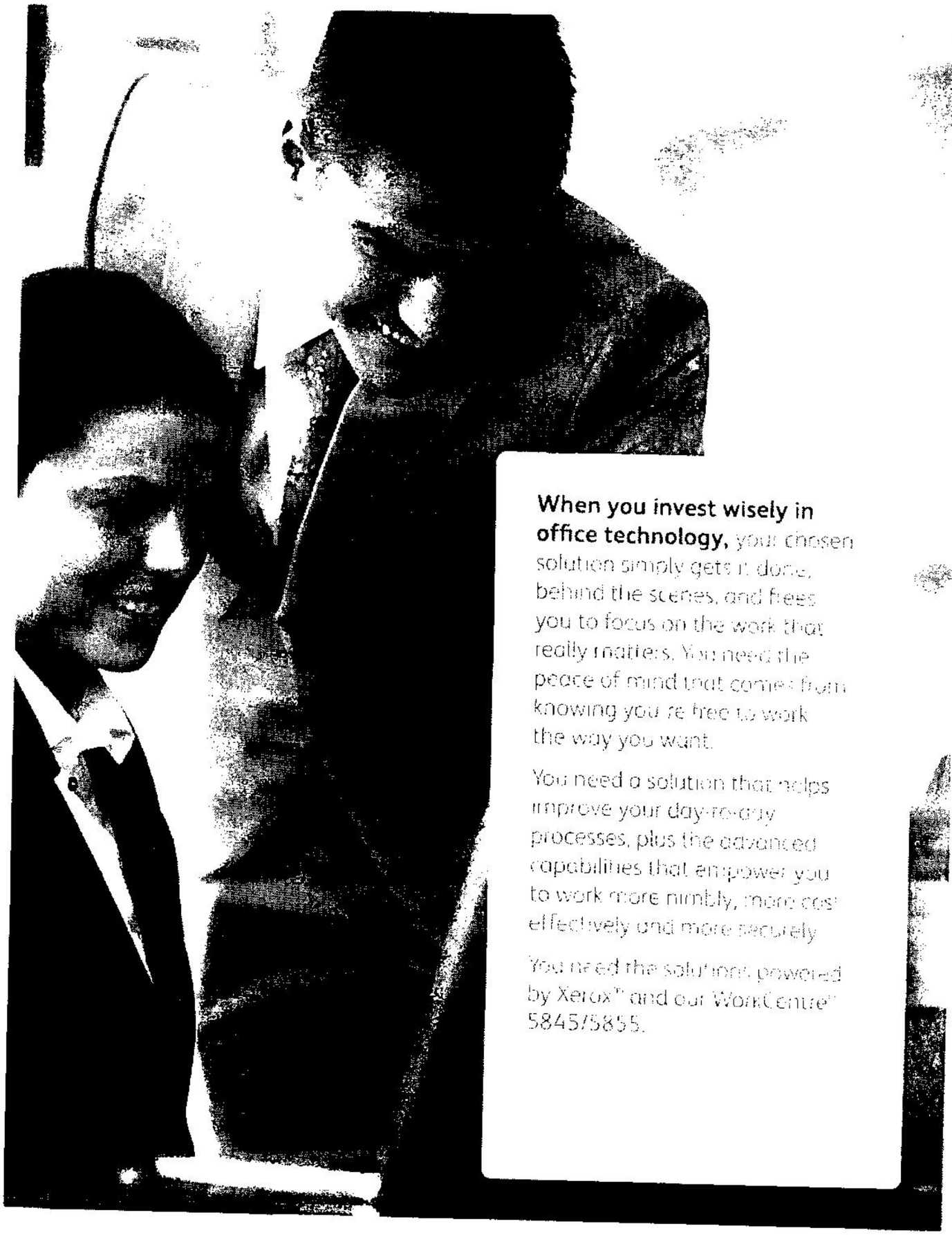


Xerox® WorkCentre® 5845/5855 Multifunction Printer

A new kind of office productivity.

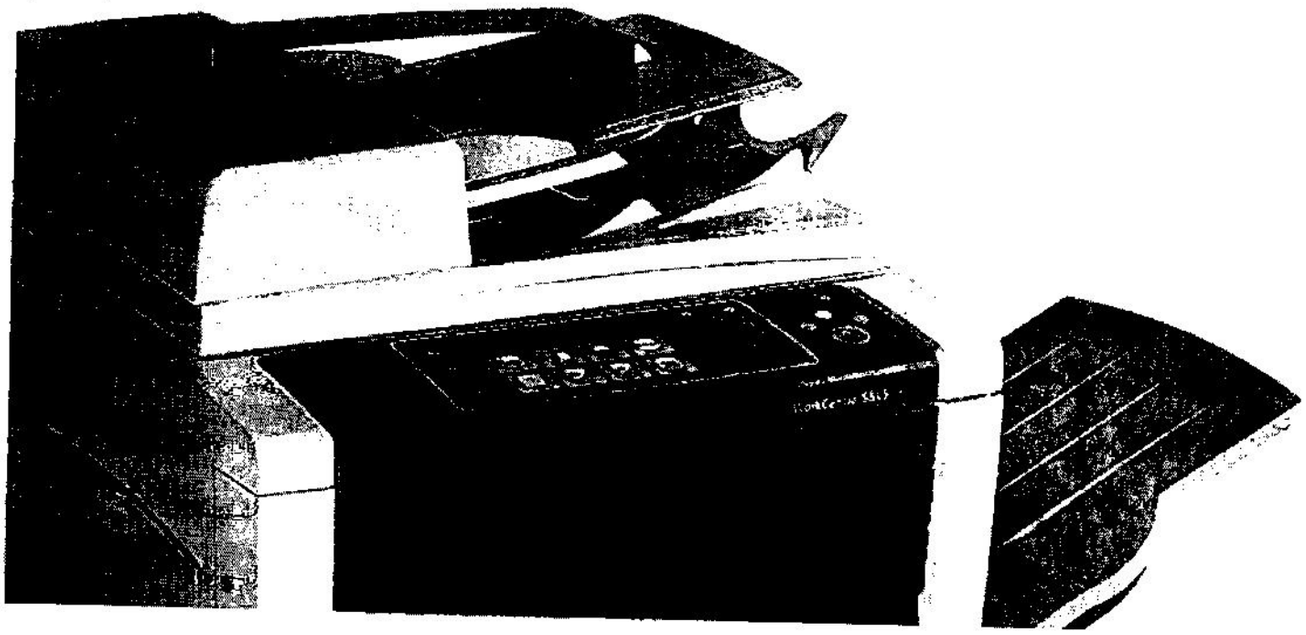
xerox



When you invest wisely in office technology, your chosen solution simply gets it done, behind the scenes, and frees you to focus on the work that really matters. You need the peace of mind that comes from knowing you're free to work the way you want.

You need a solution that helps improve your day-to-day processes, plus the advanced capabilities that empower you to work more nimbly, more cost effectively and more securely.

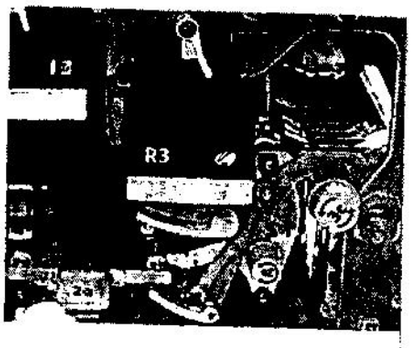
You need the solutions powered by Xerox® and our WorkCentre® 5845/5855.



A better way to get work done.

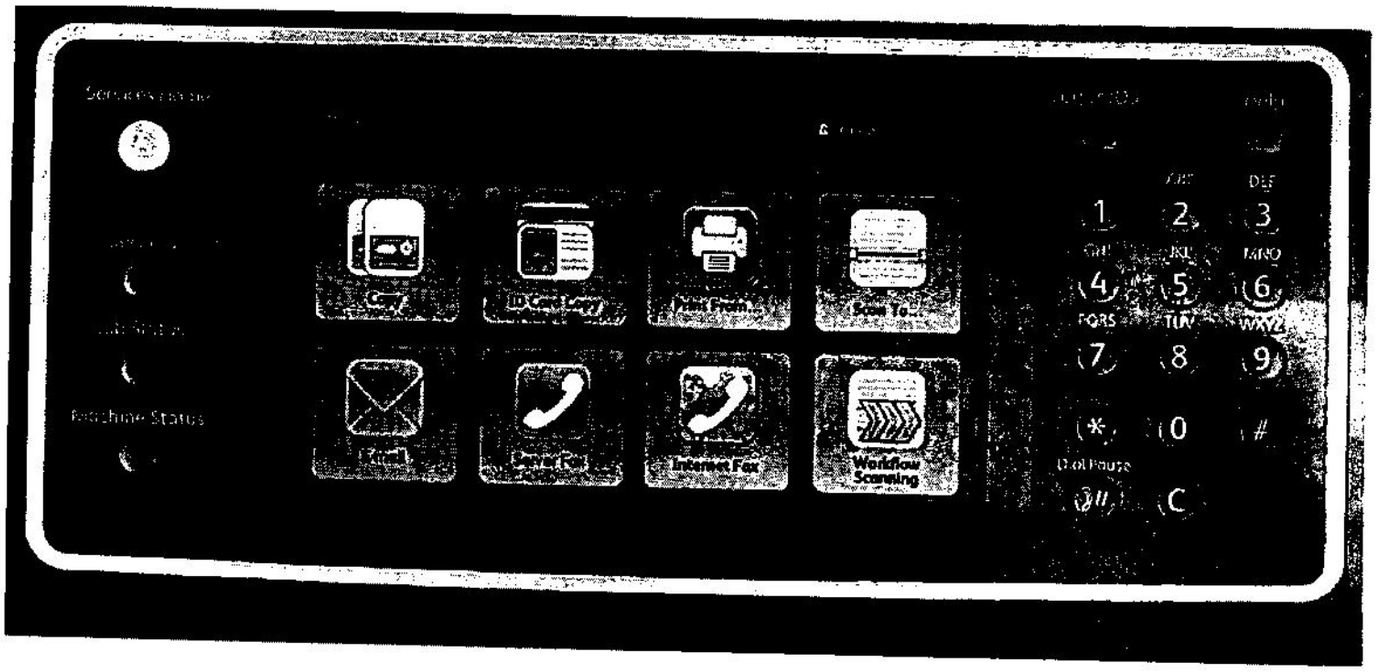
You succeed because you're productive, flexible and reliable. You need an office technology solution that matches those strengths. Which is why we designed the WorkCentre® 5845/5855 with a powerful mix of features and capabilities that help you get more work done in ways you never imagined.

- **Great features – your choice of speeds.** With fast copying and printing – up to 45 ppm or up to 55 ppm – there's more than enough speed to meet the needs of any busy workgroup. But if your business demands department-level productivity, consider the higher-speed models in the WorkCentre 5800 series family: the WorkCentre 5865, 5875 or 5890, for ultra-fast performance up to 90 ppm.
- **Scanning at up to 200 images per minute (duplex speed).** Single-pass color scanning enables faster electronic distribution of full-color documents for more effective and impressive communications.
- **Single touch scanning.** Use the Single Touch Scan feature to create a dedicated, easy-to-locate scan button directly on the color touch screen interface. Assign the Single Touch Scan button its own scanning workflow for fast document distribution and archiving.
- **Higher paper capacity,** more flexibility. Print more for longer with a total paper capacity of up to 8,700 sheets. Multiple finishing options, from basic to advanced, give you the flexibility your workload requires.
- **Exceptional print and copy quality.** With superior fine-line definition, shadows and highlights, your copies truly look like the original.
- **Walk-up simplicity.** Print from and scan to any USB memory device for faster document delivery when you're not at your computer.
- **Your print job, your priority.** The Print Around feature eliminates extended printing delays by holding a job in need of resources (such as a different paper size) and printing the next job in the queue.
- **Customize your solutions.** Extensible Interface Platform® (EIP) Serverless technology allows creation of applications to run on ConnectKey MFPs without the need for additional IT infrastructure. This allows you to simplify and personalize the usability of your device with a range of capabilities from support applications to scanning.



Illuminated Paper Path

The WorkCentre 5845/5855 features an illuminated paper path, which makes user access even easier.



Simplicity beyond ease of use.

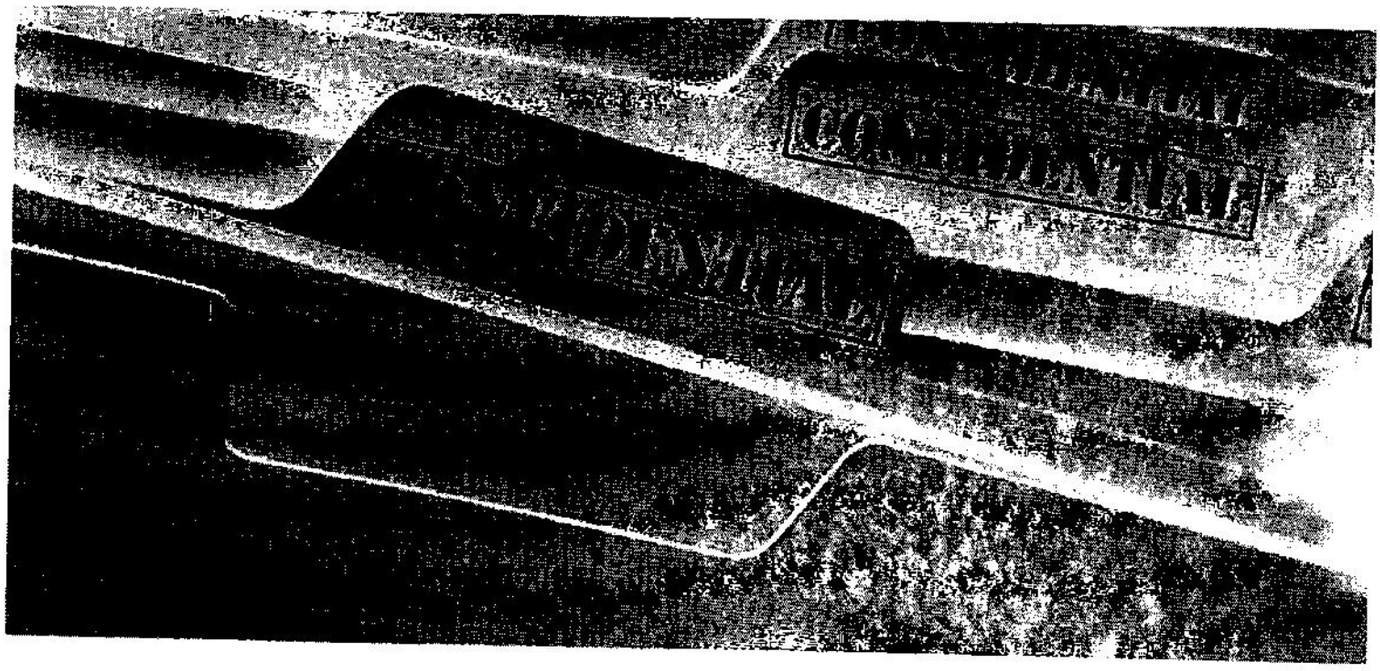
When office life is simpler, you're free to focus on the work that really matters. But you need the right tools to help you get there. Rest assured, the WorkCentre® 5845/5855 turns complexity into a higher level of simplicity with a solution that works the way you do.

Conservation Built-In

Get a powerful multifunction printer that includes a number of environmental features.

- Power save with quick start-up conserves electricity during downtime while keeping the device ready for action.
- Full compliance with the EU Restriction of Hazardous Substances (RoHS) Directive, Environmental Choice and the stringent ENERGY STAR® TEC Version 1.2 standards
- Multiple print settings are available that allow for reduced impact on the environment. Options include default two-sided printing, proof print, printing on recycled paper and draft mode.
- Our innovative Earth Smart print driver settings let you select the most environmentally conscious print options.

- **Leading-edge color touch screen user interface.** Provides the comfortable look and feel Xerox is known for and features bright, intuitive icons and easy access to all major functions directly from the home screen.
- **Less user intervention means less downtime.** Our new, more efficient toner lasts longer and can be replaced quickly by any user and provides superior image quality.
- **A help desk at your fingertips.** Get quick, easy, step-by-step troubleshooting assistance – like tips for sending a scan via email – with embedded help videos right on the user interface.
- **A truly universal print driver.** Xerox® Global Print Driver® (X-GPD) lets IT administrators install, upgrade and manage Xerox® and non-Xerox® devices from a single driver. It provides a consistent, easy-to-use interface for end-users, reducing the number of support calls, and simplifying print services management.
- **Advanced copy and print features.** The WorkCentre 5845/5855 greatly simplifies everyday office tasks, providing plenty of support for specialized print applications including Annotation, Bates Stamping, ID Card Copy, tab print capability and page-level programming.
- **Consistent user experience.** The WorkCentre 5845/5855 features the same controller technology as our other latest-generation tabloid-size multifunction printers, making users more comfortable operating the devices because of their common look and feel. For more information about our groundbreaking Xerox® ConnectKey™ Controller technology, visit www.office.xerox.com/connectkey.



Securing what matters most.

Don't take chances with your sensitive information. Working at peak performance means nothing if the data that's critical to the success of your business isn't fully safeguarded. And network multifunction devices are potential points of entry for malicious activities. That's why the WorkCentre® 5845/5855 boasts the most complete range of advanced features, technologies, and solutions from security-industry leaders that ensure comprehensive, 24/7 protection.

- **Protect your confidential information.** Safeguard all sensitive data with encrypted PDF files for scanning; hard drive encryption, compliant with the 256-bit AES FIPS 140-2 standard; and Image Overwrite with a 3-pass scrub process to ensure total deletion of all data fragments.
- **Prevent unauthorized Access.** Permit only authorized users to access the device with Xerox® user permissions, network authentication, IP filtering, and smart card, role-based and function-level login.
- **Manage threats proactively.** As new threats emerge, Xerox proactively monitors security clearinghouses for new vulnerabilities and provides patches when necessary, ensuring your equipment stays current and your data is kept safe. Plus, you can receive up-to-the-minute updates via RSS feeds and stay informed via www.xerox.com/security.
- **Stay compliant with regulations.** WorkCentre 5845/5855 devices comply with the latest security standards across industries, including government, finance and healthcare. These include Common Criteria (pending), HIPAA, Data Protection Act, COBIT and more. These devices can conform to any standard, with controls available to match your needs.
- **Gain complete visibility.** Prevent IP theft and ensure non-repudiation by having total visibility into the device and network. With security policy management and tracking of all activity on the device with Audit Log, you can know who accessed what, and when.

McAfee CISCO

Powerful Partnerships

Xerox® ConnectKey™ MFPs include McAfee® technology integration, resulting in the industry's first lineup of multifunction printers that protect themselves from potential outside threats. McAfee's whitelisting technology ensures only safe, pre-approved files or functions are executed on your devices, minimizing the need to manually update software levels against new security threats. Also, seamless integration with the Xerox® MPS toolset and McAfee ePolicy (ePO) allows for easy tracking and monitoring.

Plus, automatic Cisco® TrustSec Identity Services Engine (ISE) integration provides comprehensive visibility of all ConnectKey MFPs' endpoints to enforce IT-centric security policies and compliance.

Real business happens wherever you are.

You need the advantage of anytime, anywhere access to the technology that makes your work easier. You need a real-world solution that bridges the gap between workplace productivity and the tasks that have to get done beyond your office walls. Our mobile solutions empower today's professionals to get real work done in the office and on the go, providing the freedom and flexibility to keep pace with the demands of your business – wherever it takes you.

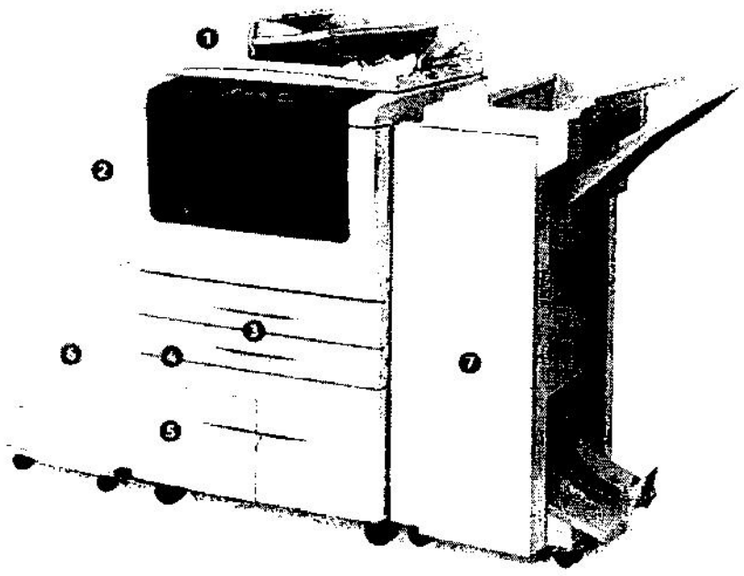
Remote Control Panel

Remotely and securely operate the WorkCentre 5845/5855 control panel from any office PC as though you were standing at the device. The Remote Control Panel allows IT staff to remotely view and control the user interface and makes it easier and more convenient to train users. And during a remote session, walk-up users are notified at the device to prevent simultaneous system changes. Plus, advanced print drivers and free device management tools let you remotely monitor real-time performance and available resources for greater uptime.

The Freedom of Uninhibited Mobility

Whether at work or working away, the WorkCentre® 5845/5855 provides powerful, helpful technologies with barrier-free accessibility. Now, office staff can control device functions from any workstation, while mobile professionals stay connected to the communications tools and productivity solutions offered by the WorkCentre 5845/5855 – for more flexibility, anywhere.

- **Optional Wi-Fi connectivity.** Administrators can connect the WorkCentre 5800 series devices anywhere, without the need for network cabling.
- **Xerox® Mobile Print, and more.** Take the mystery and anxiety out of wireless and mobile device printing. Xerox has all the options to enable secure, accurate printing from most mobile devices, to any printer or multifunction printer, regardless of brand. Get industry-leading accuracy when printing native PowerPoint®, Word® and other standard files. Plus, Xerox offers IT-friendly optional capabilities such as PIN code access, multiple mobile operating systems and more. Whether offsite or onsite, learn more about why Xerox is the only choice for today's mobile professionals by visiting www.xerox.com/mobile



WorkCentre 5800 Series Optimized for:

Productivity

Scanning

Security

Networking

Solutions

Web

Paper Input

❶ Single-pass Automatic Document Feeder automatically scans documents as fast as 200 images per minute (duplex speed).

❷ 100-sheet Bypass Tray handles heavy paper up to 80 lb. cover.

❸ Two 500-sheet universal trays are adjustable up to 11 x 17 in.

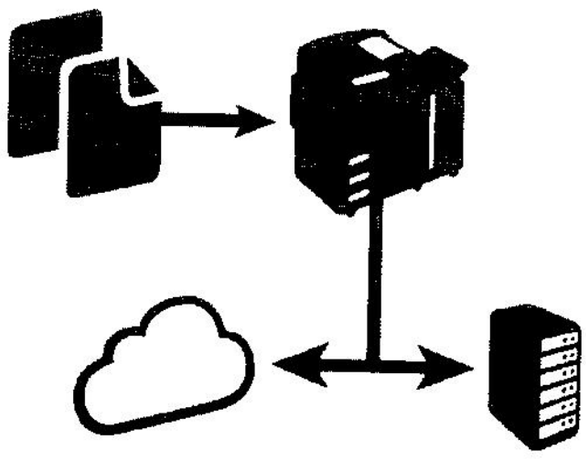
❹ Optional Envelope Kit (replaces Tray 2) provides trouble-free feeding of 50 envelopes.

❺ High Capacity Tandem Tray holds a total of 3,600 sheets of letter-size paper.

❻ 4,000-sheet letter-size High Capacity Feeder (optional) can increase total capacity to 8,700 sheets. Or add the 2,000-sheet Short-Edge Kit in either letter/legal size or 11 x 17 in. size.

Finishing Options

❼ Multiple finishing options let you add the capabilities that are right for individual workgroups. Choose basic features like staple and hole punch, or advanced capabilities to produce paginated, saddle-stitched and folded booklets and Z and C-folded brochures.



Extend Your Possibilities

Whether scanning and managing documents on your office network or a hosted cloud on the Internet, you can access scan workflow solutions right from any WorkCentre 5845/5855 thanks to the power of Xerox® Workflow Solutions, built on the Xerox® EIP® platform. These are just a few of the many examples of Xerox® Workflow Solutions*:

- **Xerox® ConnectKey™ for SharePoint.** Scan files directly into MS® SharePoint® and other Windows® folders. Plus, you'll go beyond basic file storage and PDF creation by automatically converting documents to intelligent, structured data with easy file naming and routing tools.
- **Xerox® ConnectKey Share to Cloud.** Our cloud-based scanning solution provides easy, secure, scalable scanning to popular cloud-based repositories such as Google Docs, SalesForce.com, Office 365 and Dropbox™, using custom-designed workflows that leverage our Xerox® EIP technology. Learn more about Xerox® Workflow Solutions at www.office.xerox.com/software-solutions.

* Optional solutions may vary by geography.

Xerox® WorkCentre® 5845/5855

ConnectKey™ MFP

WorkCentre 5800 series multifunction systems are powered by the Xerox® ConnectKey® Controller. These simple-to-implement systems give you real, practical solutions that easily streamline how you communicate, process and share important information, simplify complex paper-driven tasks, and drive down costs while keeping your data secure. For more information, go to **www.xerox.com/connectkey**

Device Specifications		WorkCentre 5845	WorkCentre 5855
Speed		Up to 45 ppm	Up to 55 ppm
Duty Cycle[1]		Up to 175,000 pages / month	Up to 200,000 pages / month
Hard Drive / Processor / Memory		160 GB / 1 GHz Dual-core / 2 GB	
Connectivity		10/100/1000Base-T Ethernet, High-Speed USB 2.0 direct print, Optional Wi-Fi (with Xerox® USB Wireless Adapter)	
Controller Features		Unified Address Book, Remote Control Panel, Online Support, Configuration Cloning	
Copy and Print			
Copy and Print Resolution		Up to 600 x 600 dpi input / 4800 x 600 dpi interpolated output	
First-print-out Time (as fast as)		7 seconds	
First-copy-out Time (as fast as)		3.7 seconds from the Platen / 7.6 seconds from the Automatic Document Feeder	
Page Description Languages		Adobe® PostScript® 3™, PDF, PCL® 5c / PCL 6 emulations, HP-GL2™, XML Paper Specification (XPS®) (Optional)	
Print Features		Print from USB, Earth Smart Driver Settings, Job Identification, Booklet Creation, Store and Recall Driver Settings, Bi-directional Status, Scaling, Job Monitoring, Xerox® PrintBack	
Mobile Printing		Xerox® Mobile Print (Optional), Xerox® Mobile Print Cloud (Optional)	
Scan	Standard	Scan to Network, Scan to Email, Scan to Folder, Scan to SMB or FTP, Text Searchable PDF, PDF/A, XPS, Linearized PDF, JPEG, TIFF, Scan to USB Memory Device, Single-touch Scanning, TWAIN Support	
	Optional	ConnectKey for SharePoint®, ConnectKey Share to Cloud, Xerox® Scan to PC Desktop® SE and Professional, numerous solutions available through various Xerox® Business Innovation Partners	
Fax	Standard	Internet Fax, Fax Build Job, Network Server Fax Enablement (solutions available through various Xerox® Business Innovation Partners)	
	Optional	Fax Forward to Email or SMB, Walk-up Fax (one-line and two-line options, includes LAN Fax)	
Security	Standard	McAfee® Embedded, McAfee ePolicy (ePO) Compatible, HDD Overwrite, 256-bit Encryption (FIPS 140-2 compliant), Common Criteria Certification (ISO 15408)[2], Secure Print, Secure Fax, Secure Scan, Secure Email, Cisco® TrustSec Integration, Network Authentication, SSL, SNMPv3, Audit Log, Access Controls, User Permissions	
	Optional	McAfee Integrity Control, Xerox® Secure Access, Smart Card Kit (CAC/PIV, .NET)	
Accounting	Standard	Xerox® Standard Accounting (Copy, Print, Scan, Fax)	
	Optional	Equitrac Office®, Equitrac Professional®, YSoft® SafeQ®, other network accounting solutions available through various Xerox® Business Innovation Partners	
Paper Input	Standard	**Single-pass Automatic Document Feeder:** 200 sheets; Speed: up to 200 ipm (duplex); Sizes: 4.9 x 5 in. to 11.7 x 17 in. / 125 x 138 mm to 297 x 432 mm **Bypass Tray:** 100 sheets; Custom sizes: 4.25 x 5.5 to 11 x 17 in. / A6 to A3 **Trays 1-2:** 500 sheets each; Custom sizes: 5.5 x 8.5 to 11 x 17 in. / A5 to A3 **High Capacity Tandem Tray:** 3,600-sheet total (1,600 and 2,000 sheets); Size 8.5 x 11 in. / A4	
	Optional	**High Capacity Feeder (HCF):** 4,000 sheets; Size 8.5 x 11 in. / A4 long edge feed **HCF Kits (HCF required):** 2,000-sheet 11 x 17 in. Short Edge Kit or 2,000-sheet Letter/Legal Short Edge Kit **Envelope Tray (replaces Tray 2):** Up to 50 envelopes: #10 commercial, monarch, DL, C5	
Paper Output / Finishing	Standard	**Offset Catch Tray:** 300 sheets	
	Optional	**Basic Office Finisher (5845 only):** 1,000 + 250-sheet trays, 30-sheet single-position stapling **Office Finisher:** 2,000 + 250-sheet trays, 50-sheet multi-position stapling, optional hole punch **Office Finisher with Booklet Maker:** 2,000 + 250-sheet trays, 50-sheet multi-position stapling, saddle-stitch booklet making, optional hole punch **High Volume Finisher (HVF):** 3,000 + 250-sheet trays, 100-sheet multi-position stapling, optional hole punch **High Volume Finisher with Booklet Maker:** 3,000 + 250-sheet trays, 100-sheet multi-position stapling, saddle-stitch booklet making, optional hole punch **Z Fold / C Fold Unit (with HVF with Booklet Maker):** Adds letter-size Z- and C-folding **Post Process Inserter (with HVF and with HVF with Booklet Maker):** Adds preprinted inserts **Convenience Stapler:** 50-sheet stapling (based on 20 lb. bond), includes Work Surface	

[1] Maximum volume capacity expected in any one month. Not expected to be sustained on a regular basis.; [2] Certification pending

Go to www.xerox.com/office/WC5845_55Specs for more detailed specifications and capabilities.

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WS888-01 UA

Capital Lease Versus Operating Lease Test
2013

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

								1	2	3a	3b	4a	4b	
CC Date	Dept. No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
1/29/2013	45	Auxiliary Court	228168	985-L2	1/29/2013	WC5745	$178.63	N	N	36	60	$6,430.68	$6,430.68	Capital Lease
1/29/2013	122	Hidalgo Co. Pct 2	239287	985-L2	1/29/2013	Canon IR-2525	$122.10	N	N	36	60	$2,865.60	$2,865.60	Capital Lease
2/26/2013	25	County Crt Law 5	230656	985-L2	2/26/2013	WC3550X	$93.48	N	N	36	60	$3,365.28	$3,365.28	Capital Lease
2/26/2013	170	Auditor Admin	229727	985-L2	2/26/2013	WC7530P	$291.43	N	N	36	60	$10,491.48	$10,491.48	Capital Lease
2/26/2013	170	Auditor Inter Audit	231055	985-L2	2/26/2013	WC5745P	$178.63	N	N	36	60	$6,430.68	$6,430.68	Capital Lease
3/4/2013	85	Public Defenders	231671	985-L2	3/4/2013	WC7120P	$233.38	N	N	36	60	$8,401.68	$8,401.68	Capital Lease
3/5/2013	170	AUDITOR	231447	985-L2	3/5/2013	WC5745PT	$178.63	N	N	36	60	$6,430.68	$6,430.68	Capital Lease
3/26/2013	350	WIC (28)	230709	985-L2	3/26/2013	iR1025N	$18.37	N	N	60	60	$1,102.20	$913.71	Capital Lease
3/26/2013	8	389th Dist. Court	230271	985-L2	3/26/2013	WC7120P	$244.59	N	N	36	60	$8,805.24	$8,805.24	Capital Lease
3/26/2013	9	398th Dist. Court	231600	985-L2	3/26/2013	WC7120P	$244.59	N	N	36	60	$8,805.24	$8,805.24	Capital Lease
3/26/2013	6	332nd Dist. Court	231141	985-L2	3/26/2013	WC5845P	$172.09	N	N	36	60	$6,195.24	$6,195.24	Capital Lease
4/24/2013	260	Right of Way Dept	234582	985-L2	4/24/2013	WC7556	$495.77	N	N	36	60	$17,847.72	$17,847.72	Capital Lease
4/16/2013	122	Pct 2 Admin Dept	233802	985-L2	4/16/2013	IR-4025	$104.14	N	N	36	60	$3,749.04	$3,749.04	Capital Lease
5/14/2013	55	Child Protection Crt	234865	985-L2	5/14/2013	WC5845P	$166.66	N	N	36	60	$5,999.76	$5,999.76	Capital Lease
4/30/2013	22	Court at Law 2	230890	985-L2	4/30/2013	WC7530P	$273.93	N	N	36	60	$9,861.48	$9,861.48	Capital Lease
5/21/2013	124	Hidalgo CO. PCT 4	233291	985-L2	5/21/2013		$162.37	N	N	36	60	$5,845.32	$5,845.32	Capital Lease
5/29/2013	180	County Clerk's Office	236793	985-L2	6/15/2013	Phaser 8570	$169.95	N	N	36	60	$6,118.20	$6,118.20	Capital Lease
7/24/2013	130	Elections	239575	985-l2	7/24/2013	WC5890	$371.04	n	n	36	60	$13,357.44	$13,357.44	Capital Lease
8/7/2013	122	Pct. 2 Adm Bldg	239296	985-L2	8/7/2013	IR-4025	$113.91	N	N	36	60	$4,100.76	$4,100.76	Capital Lease
8/20/2013	280	Jail Weslaco Sub	240770	985-L2	8/20/2013	W5845APT	$178.63	N	N	36	60	$6,430.68		
8/20/2013	8	389th Dist. Court	236796	985-L2	8/20/2013	ADD ON FAX	$263.86	N	N	36	60	$9,498.96	$9,498.96	Capital Lease
8/20/2013		BUDGET		985-L2	8/20/2013		$466.78	N	N	36	60	$16,804.08	$16,804.08	Capital Lease
8/27/2013	280	Sheriff's Office	241463	985-L2	8/27/2013	W5875APT	$310.31	N	N	36	60	$11,171.16	$11,171.16	Capital Lease
8/27/2013	280	Sheriff's Office	241465	985-L2	8/27/2013	W5845APT	$178.59	N	N	36	60	$6,429.24	$6,430.68	Capital Lease

AI-40185 **Purchasing Department 9. H.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Sergio Cruz, HC Budget Officer

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

BUDGET & MGMT: Requesting authority to enter into a 36-month new (capital) lease copier for a WorkCentre 7845P through our membership/participation with (TPASS) Texas Procurement & Support Services awarded vendor, Xerox contract 985-L2 for the Budget & Management through Requisition #241615 in the total amount of $464.76/month, effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-2202-419-50-115-065-0-780

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

BUDGETARY IMPACT:

Funds available as of 8/15/2013, please ref requisition 241615.

Attachments

BACKUP

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/15/2013 03:55 PM
Budget & Management	Obdett Calzada	08/15/2013 03:57 PM
Obdett Calzada	Obdett Calzada	08/15/2013 04:25 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Lisa Vela Started On: 08/13/2013 04:20 PM

Final Approval Date: 08/16/2013

Requisition
BUDGET OFFICER

Req # 00241615
PO #
Date: 08/12/13

Bill To: x
x

Vendor : 42129
XEROX CORPORATION
P.O. BOX 731892
DALLAS TX 75373-1892

Ship To: BUDGET OFFICER
2818 S. BUSINESS HWY 281
EDINBURG TX 78539

Contact: Ana B. Galvan
956-292-7025

Contract No: TPASS 985-L2

Special Instructions:

AI 40185

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		TPASS 985-L2 CONTRACTORS QUOTE CASH PRICE $ 16,804.08 *****TO BE LOCATED AT 2818 SOUTH BUS. HWY 281 EDINBURG, TX 78539 DO NOT DUPLICATE ORDER		
.00	MONTH	CO "NEW" 36 MONTH CAPITAL LEASE OF XEROX WORKCENTRE 7845P COPY/PRINTER/SCANNER 45 BLACK/WHITE PAGES PER MINUTE DIGITAL COPIER 45 COLOR PAGES PER MINUTE DIGITAL COPIER WORKCENTRE 7845 PRINTER WITH HIGH CAP TANDEM TRAY, 520 SHEET TRAY, 100 SHEET BYPASS TRAY, EIP, DATA SECURITY, JOB BASED ACCOUNTING, POSTSCRIPT, FULL NETWORK SCANNING, SERVER FAX, IFAX, STD OUTPUT TRAY, 130 SHT DADF PRICE INCLUDES: 10,000 B/W IMPRESSIONS ALL EXCESS B/W PRINTS @ $0.0084 EACH 4,100 COLOR IMPRESSIONS ASS EXCESS COLOR PRINTS @ 0.0460 EACH.	.00	.00
1.00	EACH	CO EQUIP DESCRIPTION/QTY 98513-56001-5	.00	.00
6.00	MONTH	CO 36 MONTH TERM 985-13-56100-6	440.62	2,643.72
6.00	MONTH	CO CUSTOMER ED/CONSULTING 98513-56148-1	24.14	144.84
		Account No	Encumbrance	
		3-2202-419-50-115-065-0-780	2,788.56	
			Freight	.00
			Total	2,788.56
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

STATE OF TEXAS CONTRACT 985-L2

Budget & Mgmt

XEROX WORKCENTRE 7845P
45 black / white ppm digital copier
45 color ppm digital copier

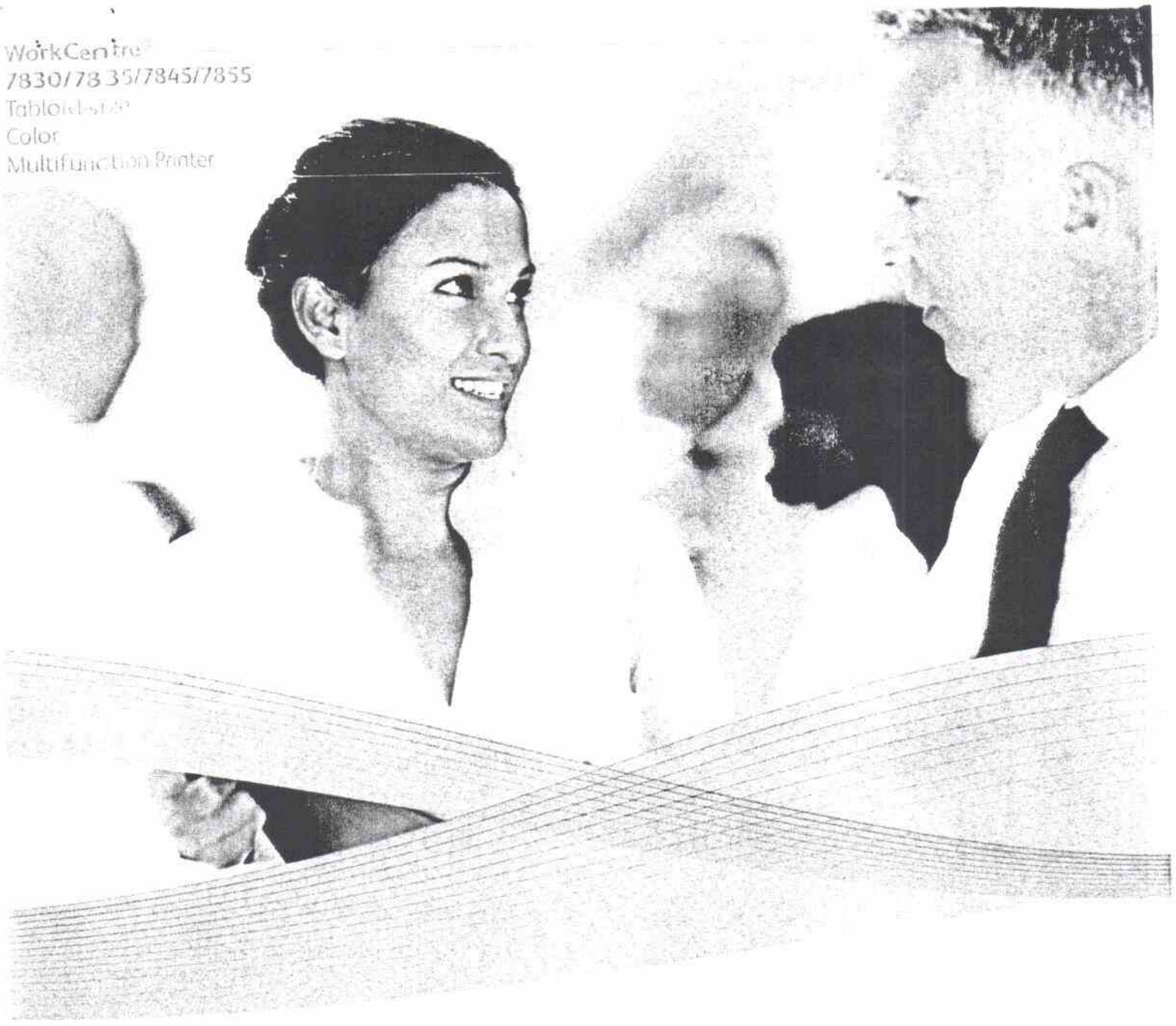
WORKCENTRE 7845 Printer with **High Cap Tandem Tray,** 520 Sheet Tray, 100 Sheet Bypass Tray, EIP, Data Security, Job Based Accounting, PostScript, Full Network Scanning, Server Fax, iFax, STD Output Tray, 130 Sht DADF,

Price includes
10,000 B/W impressions
All excess B/W prints at $0.0084 each
4,100 color impressions All excess Color prints at $0.0460 each

	Monthly Base	Commodity Codes
Equip Description/Qty	$0.0	985-13-56001-6
36 month term	$440.62	985-13-56100-6
Customer Ed/Consulting	$ 24.14	985-13-56148-1
Total Monthly Payment	$464.76	
Cash Purchase Price	$16,731.36	

xerox

WorkCentre
7830/7835/7845/7855
Tabloid-size
Color
Multifunction Printer



Xerox® WorkCentre 7800 Series Multifunction Printer

Transform the way you work.

xerox

e-Catalogs Quick Order 241615 Price Unit HELP | Logout

Search Product Keyword Category List Go Line Items 3 Total $16,731.36

Warning Message

State Agency Purchasers: Check to see if the same or similar item(s) in your cart are on contract for purchase through TIBH or TCI

My Wish List

Compare Items | Update Wish List | Export Wish List

Line	Compare	Description	Supplier Name	Contract Information	Commodity Code or Supplier Part #	Price	Currency	Unit	Qty	Total	Action
1	☐	RENEWAL ONLY: WorkCenter 7545 Prntr w/520 Sht Tray,100 Sht Bypass Tray,EIP,Data Security,Job Based Accnt,PostScript,Full Ntwrk Scan,Server Fax,iFax,STD Outpt Tray,Lft Side Tray,DADF,45/45ppm Speed/NameplateKit, 2x250Sheet OCT. W/High Cap TandemTray	Xerox Corporation, Office Equipment	TERM 985-L2	98513560015	$0.00	USD	EA	1	$0.00	Delete
2	☐	Mid Range IV W7845PT printer. 36 Month Lease. Includes 10,000 B/W prints and 4,100 Color prints. Excess prints @ $0.0084 for B/W and $.0460 for Color.	Xerox Corporation, Office Equipment	TERM 985-L2	98513561006	$440.62	USD	MO	36	$15,862.32	Delete
3	☐	Mid Range IV Cust. Ed./Consulting Required For Printing. 36 Month Lease	Xerox Corporation, Office Equipment	TERM 985-L2	98513561481	$24.14	USD	MO	36	$869.04	Delete

Return to Search

Total: $16,731.36 Empty Wish List

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8/27/2013	115		Budget (w. comp)	241615	985-L2	8/27/2013		$464.76	N	N	36	36	$16,731.36	$16,731.36	Capital Lease

Capital Lease

2/11/15

AI-39765 **Purchasing Department 9. I.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Hon. P Villarreal, Jr-HC-TAC Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to enter into a 36-month new (capital) lease copier for a WorkCentre 3550X (Low Range I) through our membership/participation with (TPASS) Texas Procurement & Support Services awarded vendor, Xerox contract 985-L2 for the Hidalgo County Tax Collectior through Requisition #237307 in the total amount of $93.48/month, effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 31100415151400010601

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

BUDGETARY IMPACT:

FISCAL YEAR: 2013 ACCT. #: 31100415151400010780

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

BUDGETARY IMPACT:

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Funds Available as of 08/16/2013.

Attachments

BACKUP

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/15/2013 03:36 PM
Budget & Management	Obdett Calzada	08/15/2013 03:48 PM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Lisa Vela Started On: 07/17/2013 05:06 PM

Final Approval Date: 08/16/2013

Requisition

Req # 00237307

PO #

Date: 05/22/13

Bill To: x
x

Vendor : 42129
XEROX CORPORATION
P.O. BOX 731892
DALLAS TX 75373-1892

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact: MISSION OFFICE
956-289-7472

Contract No:

Special Instructions:
M-25

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		TAX OFFICE MISSION XEROX 985-L2 TPASS PRICING SAMRTBUY REQ: SMARTBUY PO: UPON DELIVERY OF NEW EQUIPMENT PICKUP TRADE IN SERIAL: KBM-540771 AT THE MISSION OFFICE DO NOT DUPLICATE ORDER		
.00	EACH	CO COMMODITY CODE: 985-13-02001-0 EQUIPMENT DESCRIPTION/QTY	.00	.00
4.00	MONTH	CO COMMODITY CODE: 985-13-02200-8 (NEW) 36 MONTH (Capital) LEASE OF XEROX WORKCENTRE 3550X (LEASE TERM FROM SEPT 2013 THRU SEPT 2016)	64.61	258.44
4.00	MONTH	CO COMMIODITY CODE: 985-13-02207-3 NETWORK PRINT	9.64	38.56
4.00	MONTH	CO COMMODITY CODE: 985-13-02208-1 WIRELESS NETWORK ADAPTER	6.40	25.60
4.00	MONTH	CO COMMODITY CODE: 985-13-02210-7 STAND	6.84	27.36
4.00	MONTH	CO COMMODITY CODE: 985-13-02211-5 FOREIGN INTERFACE	5.99	23.96
1.00	YEAR	CO OVERAGES EXTRA COPIES	100.00	100.00
		Account No	Encumbrance	
		3-1100-415-15-140-001-0-601	100.00	
		3-1100-415-15-140-001-0-780	373.92	
			Freight	.00
			Total	473.92
		TRADE IN SERIAL: KBM-540771 AT THE MISSION OFFICE		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

quote

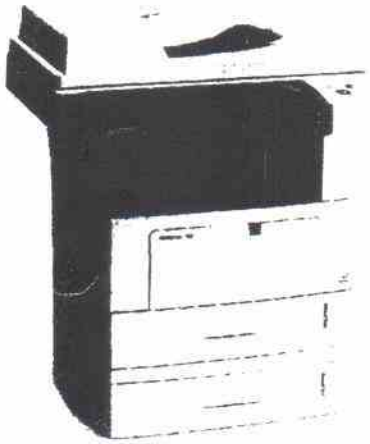
Req# 237307

Xerox 985-L2 TPASS PRICING

#237307

Xerox WorkCentre3550X (Low Range I)

Base Unit up to 35 cpm, Includes 360MHz Processor,60 sheet-dadf, 2-500 sheet paper trays, Print, Embedded Fax, PC Fax Color Scanning with Scan to Email/USB/FTP/SMB



INCLUDES 10,000 MONTHLY IMPRESSIONS
OVERAGES @ $0.0131

	Monthly Base	Commodity Codes
Equipment Description/QTY	$0.00	985-13-02001-0
36 month term	$64.61	985-13-02200-8
Network Print	$ 9.64	985-13-02207-3
Wireless Network Adapter	$ 6.40	985-13-02208-1
Stand	$ 6.84	985-13-02210-7
Foreign Interface	$ 5.99	985-13-02211-5

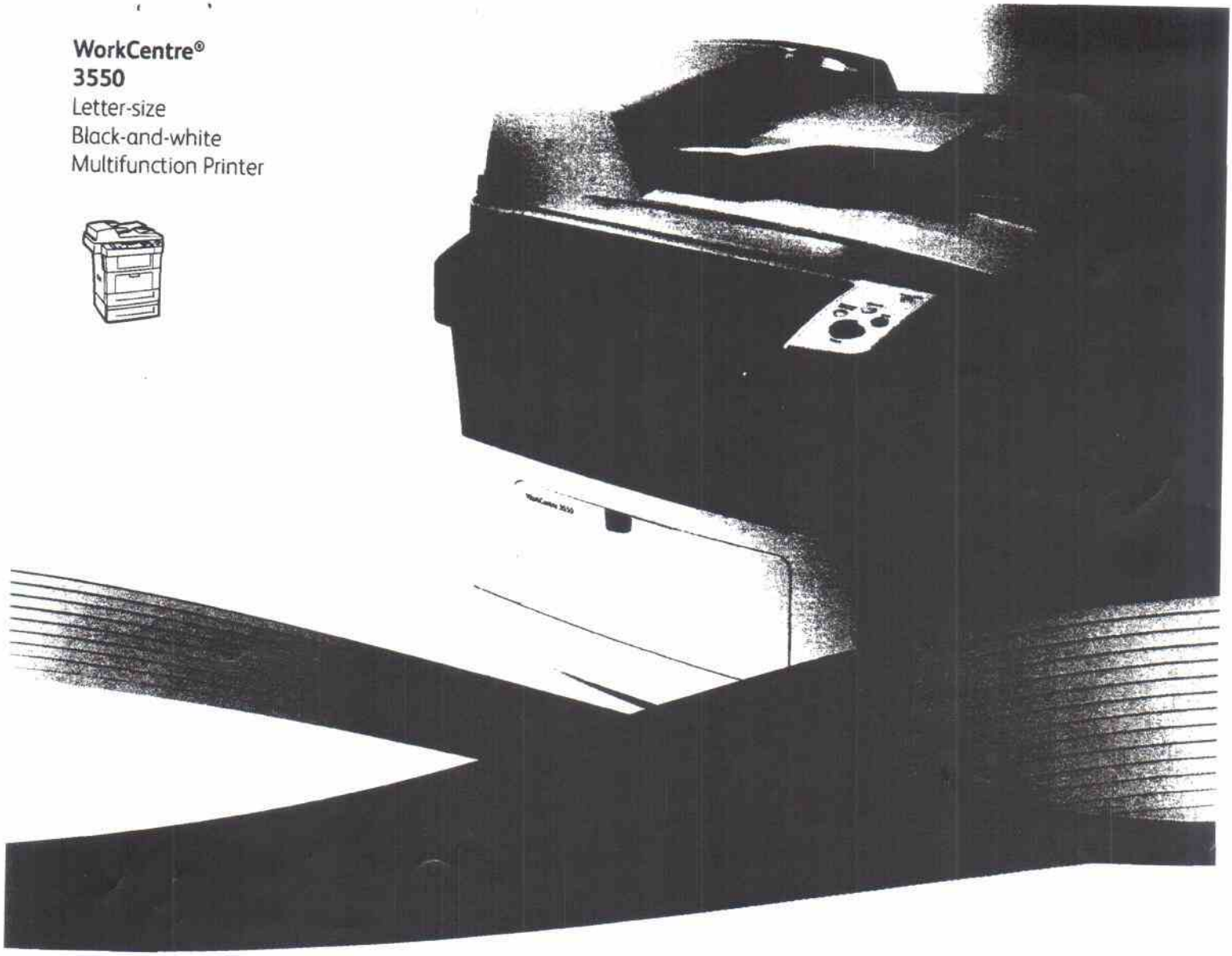
Monthly Price $93.48
Cash Price $3,365.28

TRADE SERIAL # TFW014787, TFW014649, TFW014931, TFW014807, TFW014938

xerox

mission office

WorkCentre®
3550
Letter-size
Black-and-white
Multifunction Printer



Xerox® WorkCentre® 3550 Multifunction Printer Value-driven performance for your office

xerox®

WorkCentre® 3550 multifunction printer

Raise the productivity bar. The WorkCentre 3550 helps your business optimize productivity with high-speed copy, print and fax capabilities, plus scan features that streamline your work processes.

Step up to higher performance

The perfect balance of productivity and ease-of-use, the WorkCentre 3550 multifunction printer will help you regain time spent each day on document-related tasks.

- **Setting the pace.** Print and copy speeds up to 35 ppm will remove bottlenecks so users can focus on what's important.
- **Plenty of paper.** A steady supply of paper is always available thanks to 550-sheet paper capacity (expandable to 1,050 sheets).
- **Improve your image.** Optimize every customer encounter with impactful 1200 image-quality printing and vibrant color scanning.
- **Print from any application.** A choice of PostScript® 3™ and PCL® print drivers ensure your output comes out the way you expect.
- **User-friendly control panel.** A 4-line display lets you see more at a glance, while an efficient menu layout helps you accomplish routine tasks more quickly.
- **Multi-tasking enabler.** Now you can effectively accomplish all the tasks your single-function devices used to perform — receive faxes while you are making copies or printing — and save valuable office space.

High-impact features that won't impact your budget

Sure to be your greatest individual contributor, the WorkCentre 3550 is value-packed and capable of handling all your print, copy, scan and fax needs.

- **Duplex Automatic Document Feeder** gives you convenient, money-saving, two-sided output across all features.
- **Legal-size platen.** A large 8.5 x 14 in. platen glass supports a wider range of media sizes than many competitive devices.
- **Reduce your document-related costs.** Resource-saving features include toner-saver and power-saver modes, and paper-saving N-up printing and ID Card Copy. Plus, the WorkCentre 3550 is ENERGY STAR qualified.
- **Incorporate color scanning into your workflow.** Easily convert hardcopy documents to digital PDF files and send them to your server, email contacts or USB memory device.
- **Say hello to your modern fax machine.** Get all the great features of a top fax machine — speed dials, Secure Fax, color send and fax forward to email — plus many workflow enhancing capabilities.
- **Handy, front panel USB port.** Sharing files between computers with a USB memory device is common practice in many offices. Now you can print from and scan files to your USB memory device.

Discover the benefits of scanning

Find out how useful scanning can be at improving your work processes and clearing your workspace of cluttered file cabinets and paper strewn desks.

- Scan and create color documents and high-quality photos directly from the device. LDAP support automates contact lookup.
- Network scanning lets you store documents to the network for convenient workstream access.
- Optical Character Recognition software turns hardcopies into editable electronic documents.
- Connect your USB memory device into the conveniently located port for easy storage.
- Industry-standard scan file formats including PDF, TIFF, Multi-Page TIFF and JPEG.
- The Network Scan Manager lets you quickly change scan settings and add or delete scan destination folders on your computer.

WorkCentre® 3550 Quick Facts

- Up to 35 ppm print and copy
- 600 x 600 dpi (Up to 1200 x 1200 enhanced image quality)
- 75,000 pages/month duty cycle
- 550-sheet capacity, expandable to 1,050 sheets

Print, Copy, Scan, Fax

8.5 x 14 in.

35 ppm

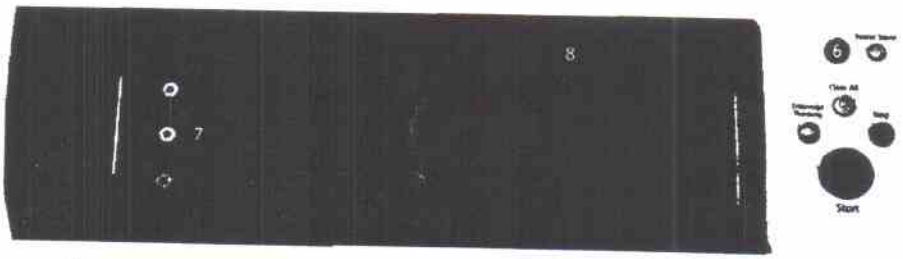
WxDxH:
22.9 x 19.2 x 21.8 in.
582 x 488 x 554 mm

Designed with your workteam in mind

With the WorkCentre 3550, office tasks that used to require multiple manual processes can be accomplished with the touch of a button.

- **Built for the masses.** Full support for your choice of operating system platforms, whether it's Windows, Linux/UNIX or Macintosh.
- **Remote management tools.** CentreWare® Internet Services provides real-time monitoring, device setup, viewing of toner and paper levels, plus efficient supplies ordering. Xerox Status Monitor alerts users when an error occurs during printing.
- **Control access to sensitive information.** Information security is a universal need for every business. Secure print and secure fax capabilities keep your documents from printing until you're ready to release them with a unique PIN.
- **Conveniently close to your workteam.** A small footprint brings more features closer to users so there's no need to go beyond the workspace to accomplish routine tasks.
- **Remove clutter and improve productivity.** Turn your hardcopy fax and copy output into digital files that can be automatically routed to a secure server for easy storage and retrieval.
- **Guaranteed to be reliable.** We deliver on our reliability commitment with a one-year on-site warranty and the exclusive Xerox Total Satisfaction Guarantee.
- **Maximize uptime** with just one integrated print cartridge to replace and a high-capacity paper tray.

1. Duplex Automatic Document Feeder provides fast scanning, copying and faxing of two-sided multi-page jobs.
2. 50-sheet multipurpose tray handles a variety of paper and custom sizes, including envelopes, labels and post cards.
3. 500-sheet tray provides plenty of paper capacity for workgroup printing, copying and faxing.
4. An additional 500-sheet tray (optional) boosts total capacity to 1,050 sheets.
5. USB memory port lets you save to or print directly from a USB memory drive – no computer needed.
6. One-touch power-save button allows fast and simple switching to power save mode or device shut-off during periods of extended downtime. Another press of the button quickly restores power.
7. Advanced faxing capabilities include Embedded Fax and PC Fax (send only), plus Fax Folders, Secure Fax Receive and fax forwarding options.
8. Find frequently used fax numbers and email addresses in the address book. You can also print an address list.



The simple front panel makes walkup functions and features accessible with the touch of a button.

WorkCentre® 3550

Black-and-White Multifunction Printer

		WorkCentre 3550
Speed		Up to 35 ppm (Letter) / 33 ppm (A4)
Duty Cycle		Up to 75,000 pages / month[1]
Paper Handling		
Paper input	Standard	**Duplex Automatic Document Feeder:** 60 sheets; Custom Sizes: 2.75 x 5.7 in. to 8.5 x 14 in. / 69.9 x 145 mm to 216 x 356 mm
		Multipurpose Tray: 50 sheets; Custom sizes: 3 x 5 in. to 8.5 x 14 in. / 76 x 127 mm to 216 x 356 mm
		Main Tray: 500 sheets; Custom sizes: 5.8 x 8.3 in. to 8.5 x 14 in. / 148 x 210 mm to 216 x 356 mm
	Optional	**Additional Tray:** 500 sheets; Custom sizes: 5.8 x 8.3 in. to 8.5 x 14 in. / 148 x 210 mm to 216 x 356 mm
Paper output		250 sheets
Automatic two-sided printing		Standard
Print		
First-page-out-time		As fast as 8.5 seconds
Print resolution		600 x 600 dpi (up to 1200 x 1200 enhanced image quality)
Memory (std / max)		256 MB / 512 MB
Processor		360 MHz
Page description languages		PCL® 6 / 5e emulations, PostScript® 3™ compatibility
Connectivity		USB 2.0, 10/100Base-TX Ethernet
Print features		Automatic two-sided, Custom page size, Toner save mode, Proof print, Secure print, Watermarks, N-up, Fit to page, Overlay, Reduce/enlarge, Poster, Scaling, Booklet printing, Print from USB memory device
Copy		
First-page-out-time		As fast as 10 seconds
Copy resolution		600 x 600 dpi (up to 1200 x 1200 enhanced image quality)
Copy features		Automatic two-sided, Reduce/enlarge, Background suppression, Collation (DADF only), ID Card Copy, N-up (2-up/4-up), Book copy, Booklet creation, Clone copy (platen only), Poster copy (platen only)
Fax		33.6 Kbps with MH/MR/MMR/JBIG/JPEG compression[2]
Fax features		Color fax send, two-sided, Fax forward to fax/email and server (FTP, SMB), PC Fax (send only), Secure fax receive, Searchable address book, Auto redial, Last number redial, Pause, Distinctive ring, External phone interface, Journal, Confirmation reports, Auto dial list, Junk fax barrier, Persistent Flash memory, Up to 209 group dial locations, Broadcast fax, Delayed fax, Memory receive, Auto file size reduction, 7 MB fax memory
Scan		
Scan destinations		Scan to Email (includes up to 200 entry address book, max. message size up to 10 MB), Network Scan to PC, Scan to FTP and SMB, Direct Scan to Applications including OCR (software included), Scan to USB memory device
Scan features		Color Scanning; Up to 4800 x 4800 dpi (enhanced); File formats: JPG, PDF, TIFF, Multipage TIFF; Scan to PC Desktop® Personal Edition (includes 1 seat of Nuance® PaperPort® SE 11.0, OmniPage® 4.0 SE, Image Retriever)
Security		802.1x, SNMPv3, HTTPS, Secure Fax, SSL, IPv6, IP Filtering, Scan to Email with authentication, Secure print
Warranty		One-year on-site warranty, Xerox Total Satisfaction Guarantee

[1] Print volume uniformly distributed over 30 days. [2] Analog phone line required.

Device Management
CentreWare® Internet Services, CentreWare Web

Print Drivers
Windows® XP (32/64bit)/2003 (32/64bit)/2008Server (32/64 bit)/Vista (32/64bit)/Windows7 (32/64bit)/2008 R2 (64bit); Macintosh® OS X v10.3-10.6; Various Linux® including RedHat Enterprise Linux WS 4, 5 (32/64bit), Fedora Core 2-10 (32/64bit), SuSE Linux 9.1 (32bit), OpenSuSE 9.2, 9.3, 10.0, 10.1, 10.2 10.3, 11.0, 11.1 (32/64bit), Mandrake 10.0, 10.1 (32/64bit), Mandriva 2005, 2006, 2007, 2008 (32/64bit), Ubuntu 6.06, 6.10, 7.04, 7.10, 8.04, 8.10 (32/64bit), SuSE Linux Enterprise Desktop 9, 10 (32/64bit), Debian 3.1, 4.0, 5.0 (32/64bit)

Media Handling
Multipurpose Tray: 16 to 43 lb. bond / 60 to 163 gsm; Media types: Plain paper, letterhead, bond, heavyweight, lightweight, recycled, archive, labels, drilled, postcard, transparency, envelope; Main Tray and Additional Tray (optional): 16 to 28 lb. bond / 60 to 105 gsm; Media types: Plain paper, heavyweight, lightweight, recycled, archive; DADF: Weight: 12.5 to 28 lb / 50 to 120 gsm

Operating Environment
Operating: 50° to 90° F / 10° to 32° C; Relative humidity: 20 to 80%; Sound pressure levels: Printing: 55 dB(A), Standby: 39 dB(A); Warm-up time (from sleep mode): Less than 15 seconds

Electrical
Power: 110–127 VAC, 50/60 Hz or 220–240 VAC, 50/60 Hz; Power consumption: Standby: <60 W; Printing: 600 W; Power save: <20 W ENERGY STAR® qualified

Dimensions (WxDxH)
22.9 x 19.2 x 21.8 in. / 582 x 488 x 553 mm; Weight: 51.59 lbs / 23.4 kg without Print Cartridge; Package Dimensions (WxDxH): 26.6 x 24.3 x 27.5 in. / 676 x 619 x 699 mm

Certifications
Listed UL 60950, CE Mark applicable to Directives 2006/95/EC, 2004/108/EC and 99/5/EC, FCC Part 15 Class A, FCC Part 68

What's in the box
- WorkCentre 3550 Multifunction Printer
- Print Cartridge (5,000 print capacity[1])
- World Kit (includes Printer Installer and utilities CD, Software and documentation CD)
- Power cord, USB cable, fax cord

Supplies

Standard-Capacity Print Cartridge[1]:	
5,000 std. pages	106R01528
High-Capacity Print Cartridge[1]:	
11,000 std. pages	106R01530

[1] Average standard pages. Declared Yield in accordance with ISO/IEC 19752. Yield will vary based on image, area coverage and print mode.

Options

500-sheet Tray	098N02190
256 MB Memory	098N02189
Stand	097N01674
Foreign Device Interface	097N01676
Wireless Network Adapter	097S03740

Supplies Recycling Program
Consumables for the WorkCentre 3550 are part of the Xerox Green World Alliance Supplies Recycling Program. For more information, please visit the Green World Alliance website at **www.xerox.com/gwa**

For more information, call **1-877-362-6567** or visit us at **www.xerox.com/office**

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WBBR-01UC

e-Catalogs Quick Order Price Verification HELP | Logout

Search Product Keyword Category List Go Line Items 6 Total $3,365.28

Warning Message

State Agency Purchasers: Check to see if the same or similar item(s) in your cart are on contract for purchase through TIBH or TCI

My Wish List

Compare Items | Update Wish List | Export Wish List

Line	Compare	Description	Supplier Name	Contract Information	Commodity Code or Supplier Part #	Price	Currency	Unit	Qty	Total	Action
1	☐	WC3550X, DRCINST & MAD: Base Unit, Up to 35 cpm. Includes 360MHz Processor, 256 MB of Memory, 60-Sheet DADF, 2 500-Sheet Paper Trays, Print, Embedded Fax, PC Fax, Color Scanning with Scan-to-Email/USB/FTP/SMB	Xerox Corporation, Office Equipment	TERM 985-L2	98513020010	$0.00	USD	EA	1	$0.00	Delete
2	☐	WC3550X, DRCINST & MAD. 36 Month Lease Includes: 10,000 copies. Overage Charge Per Copy: $0.0131 Each.	Xerox Corporation, Office Equipment	TERM 985-L2	98513022008	$64.61	USD	MO	36	$2,325.96	Delete
3	☐	WC3550X - Consulting & Training ($285) - required	Xerox Corporation, Office Equipment	TERM 985-L2	98513022073	$9.64	USD	MO	36	$347.04	Delete
4	☐	BXC - Wireless Network Adapter. 36 Month Lease	Xerox Corporation, Office Equipment	TERM 985-L2	98513022081	$6.40	USD	MO	36	$230.40	Delete
5	☐	MVA - Stand. 36 Month Lease	Xerox Corporation, Office Equipment	TERM 985-L2	98513022107	$6.84	USD	MO	36	$246.24	Delete
6	☐	MXR: Foreign Interface Device. 36 Month Lease	Xerox Corporation, Office Equipment	TERM 985-L2	98513022115	$5.99	USD	MO	36	$215.64	Delete

Return to Search

Total: $3,365.28 Empty Wish List

©2009 Vinimaya

8/27/2013	140		Tax Office Mission	237307	985-L2	8/27/2013		$93.48	N	N	36	36	$3,365.28	$3,365.28	Capital Lease

Capital Lease

237307

AI-39425 **Purchasing Department 9. J.**

CC CONSENT

Meeting Date: 08/20/2013

Submitted For: Martha L. Salazar Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Clarification of previous action taken of the following agenda items with approval of new request:

1. Previous Agenda Item #33837 on September 4, 2012: To allow the continuation of the RTK Agreement (legal has reviewed and approved document) with North American Western Data d/b/a Western Data Systems for the Satellite and Cellular Phone Systems Service in connection with the existing "Trimble Rover Kit" equipment/system **through the life term of the equipment/software/hardware/maintenance/support services in place for the user department i**ncluding the approval to pay this annual continuous service fee in the amount of $250.00 through assigned requisition #235861; and

2. Previous Agenda Item #34998 on December 4, 2012: To allow the continuation of the maintenance services agreement as provided through the DIR Contract #DIR-SDD-1796 awarded vendor, "North American Western Data Systems d/b/a Western Data Systems" **through the life term of the equipment/software/hardware/maintenance/support services in place for the user department** including the approval to pay this annual continuous service fee in the amount of $1,045.62 through assigned requisition #234254.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2013 ACCT. #: 3-1100-419-10-210-001-0-336

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

BUDGETARY IMPACT:

Amount available for requisition# 235861 as of 8-9-13 $250.00 for NORTH AMERICAN WESTERN DATA SYSTEMS.

FISCAL YEAR: 2013 ACCT. #: 3-1100-419-10-210-001-0-432

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

BUDGETARY IMPACT:

Amount available for requisition# 234254 as of 8-9-13 $1,045.62.00 for NORTH AMERICAN WESTERN DATA SYSTEMS.

Attachments

Previous AI#33837

Previous AI#34998

Requisition 235861

Requisition #234254

Additional information to Req. 235861

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/08/2013 01:19 PM
Budget & Management	Obdett Calzada	08/08/2013 01:27 PM
Manuel Chapa	Manuel Chapa	08/09/2013 11:18 AM
Auditor's Office	Monica Badillo	08/16/2013 05:22 PM

Form Started By: Vangie Garcia Started On: 06/25/2013 03:47 PM

Final Approval Date: 08/16/2013

APPROVED

AI-33837 **12. I.**

CC CONSENT

Meeting Date: 09/04/2012

Submitted For: Martha Salazar

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of the continuation of the RTK Agreement with North American Western Data Systems d/b/a Western Data Systems for the Satellite and Cellular Phone Systems Service in connection with the existing "Trimble Rover Kit" equipment/system as utilized by the Hidalgo County Planning Department in an amount of $100.00 with effective date of October 22, 2012 thru October 21 ,2013.

BACKGROUND

After third year of agreement, renewal fees will be based on an equal cost shared amongst all members of the RTK Network and will be at a cost per membership of $100.00 per year. Original purchase of the Trimble Kit and RTK Agreement previously approved on 10/21/08.

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1100-419-10-210-001-0-336

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

BUDGETARY IMPACT:

Available funds as of 8/30/12. (Req. #213102)

Attachments

Agreement

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	08/28/2012 02:32 PM
Budget & Management	Merlen P. Munoz	08/28/2012 04:32 PM
Olga Garza	Olga Garza	08/30/2012 02:22 PM
Auditor's Office	Angela Garcia	08/31/2012 01:49 PM

Form Started By: Vangie Garcia Started On: 08/22/2012 09:01 AM

Final Approval Date: 08/31/2012

RTK MEMBERSHIP AGREEMENT

This Membership Agreement (the **"Agreement"**), dated as of the 21 day of OCTOBER, 2008, is by and between Western Data Systems Inc., a Texas Corporation (**"WDS"**), and HIDALGO COUNTY PLANNING DEPARTMENT (**"Member"**). WDS and Member are sometimes referred to herein singularly as the **"Party"** and collectively as the **"Parties"**. This Agreement will serve as a master agreement covering all Memberships the Member may control.

ARTICLE 1. BACKGROUND AND OBJECTIVES

Western Data Systems has coordinated the establishment of an RTK Network (the **"Network"**) within the State of Texas to be owned by the participating member survey companies. The Network will have its origins within the major metropolitan areas of Texas, and is anticipated to expand outward until all areas are seamlessly combined into one RTK Network covering all areas of Texas that have data cellular telephone coverage. Using Trimble Reference Stations, Trimble GPSNet and Trimble RTKNet software, a member with a Trimble Rover (hereinafter defined) working within the Network will be able to obtain RTK accuracies using only Trimble Dual Frequency GPS Receivers.

ARTICLE 2. MEMBERSHIP OBLIGATIONS

2.1. A **"Membership"** is defined as one (1) Rover activated to work within the Network. Member may have one or more Memberships under its control. Except as exempted below, Member agrees to pay a one-time fee of Two Thousand and No/100 Dollars ($2,000.00) for the first year of each Membership (**"Initial Membership Fee"**). For each Membership, WDS will issue a username and password that will allow the Rover for that Membership to access the Network.

2.2. After the initial one-year term, each Membership will automatically renew at a fee of Five Hundred and No/100 Dollars ($500.00) per year (**"Renewal Fee"**) unless Member notifies WDS in writing of its desire to terminate a Membership at least thirty (30) days prior to the end of the annual Membership term, which shall be determined by reference to the date that Membership was activated.

The Initial Membership Fee and the Renewal Fee are referred to herein collectively as the **"Membership Fees"**.

2.3. Members that agree to install a qualified Reference Station (see Attachment A) which will be owned by Member may activate up to five (5) Rovers for each of Member's Reference Stations and shall be exempt from payment of the Initial Membership Fee and the first two Renewal Fees for each of the five (5) Memberships. Member may do with these Memberships as it sees fit, including selling them or sharing them with another company or organization. Reference Stations must meet the specifications set forth by WDS (see Attachment A) to be qualified for access to the Network.

2.4. In addition to Membership Fees, Member agrees to pay the Member's proportionate share of costs for implementation, testing, operation, and maintenance of the Network that are incurred by WDS and that exceed the amount of money generated by Network Membership fees.

2.5. Member agrees to allow WDS rental equipment access to the Network at no charge.

2.6. Member agrees not to re-broadcast the RTK signal.

ARTICLE 3. WDS OBLIGATIONS

3.1. WDS will be responsible for implementation of the Network. Once the system is operational, WDS agrees to operate and maintain the Network for an initial term of five (5) years (the **"Initial Term"**). Upon expiration of the Initial Term, WDS shall continue to operate and maintain the Network unless a majority of Members votes not to renew. All direct equipment, operating and maintenance costs will be passed on to the Members AT COST.

3.2. If at any time Members vote to change the structure or procedures of the Network, and WDS feels that the change will have a detrimental effect on the Network, WDS has the right, with sixty (60) days' advance written notice to the Members, to terminate its operation and maintenance of the Network and to turn such responsibilities over to the Members.

3.3. WDS agrees to establish Reference Stations in each major city, which meet the specifications, at no cost to the Network or its Members.

3.4. WDS agrees to provide to Member the following information on a quarterly basis:

A. Names of all Member companies;
B. Number of Memberships issued for both Reference Station owners and Non-Reference Station owners;
C. Amount and source of all money paid into the Network account from Membership Fees;
D. Detailed quarterly report on expenses incurred by WDS; and
E. Estimate of any major changes that might affect costs over the next reporting period.

3.5. WDS reserves the sole right and discretion to refuse access to any Member of the Network that it determines is in breach of this Agreement.

ARTICLE 4. LIABILITY

4.1. Neither WDS any other Members shall be liable for RTK data used outside of the limits of the Network as such use may result in degraded accuracies.

4.2. Although WDS will use commercially reasonable efforts to maintain continuous RTK service, Member acknowledges that interruptions in service may occur and that data availability is not guaranteed. As a result, neither WDS nor any other Members shall be liable for the unavailability or inaccuracy of RTK data.

4.3. Member acknowledges that the Global Positioning System (**"GPS"**) is operated by the U.S. Government Department of Defense, which is solely responsible for the accuracy, daily operations and maintenance of the satellites used in that system. As a result, neither WDS nor other Members shall be liable for the unavailability or inaccuracy of GPS data.

4.4. Member acknowledges that data obtained through the RTK Network is used at its own risk.

ARTICLE 5. GENERAL

5.1. This Agreement shall not be construed as constituting either Party as partner of the other or to create any other form of legal association that would impose liability upon one Party for the act or failure to act of the other or as providing either party with the right, power or authority (express or implied) to create any duty or obligation of the other Party. Each Party shall be responsible for the management, direction and control of its employees and such employees shall not be employees of the other Party.

5.2. **Force Majeure**. Neither Party shall be liable for any default or delay in the performance of its obligations hereunder if and to the extent such default or delay is caused, directly or indirectly, by fire, flood, earthquake, elements of nature or acts of God, acts of war, terrorism, riots, civil disorders, rebellions or revolutions in the United States, or any other similar cause beyond the reasonable control of such Party. In such event, the nonperforming Party will be excused from any further performance or observance of the obligation(s) so affected for as long as such circumstances prevail and such Party continues to use all commercially reasonable efforts to recommence performance or observance whenever and to whatever extent possible without delay. Any Party so delayed in its performance will immediately notify the other by telephone (to be confirmed in writing within five days of the inception of such delay) and describe at a reasonable level of detail the circumstances causing such delay.

5.3. **Waiver**. No action taken pursuant to this Agreement by either Party shall be deemed to constitute a waiver by such Party of compliance with any covenant or agreement contained herein unless the waiver is made expressly in writing signed by the waiving Party, and such waiver of any breach of any provision of this Agreement shall not constitute a waiver of any prior, concurrent or subsequent breach of the same or any other provisions hereof.

5.4. **Severability**. If any provision of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall in no way be affected or impaired thereby, and such provision shall be deemed to be restated to reflect the original intentions of the Parties as nearly as possible in accordance with applicable law(s).

5.5. **Governing Law**. This Agreement shall be governed by the laws of the State of Texas as such laws are applied to contracts which are entered into and performed entirely within the State of Texas including the conflicts of law principles thereof. The sole and exclusive venue for any litigation or informal dispute resolution shall be Harris or Montgomery County, Texas.

5.6. **Binding Nature and Assignment**. This Agreement will be binding on the Parties and their respective successors and permitted assigns.

THE PARTIES ACKNOWLEDGE THAT THEY HAVE READ THIS AGREEMENT, UNDERSTAND IT, AND AGREE TO BE BOUND BY ITS TERMS AND CONDITIONS. FURTHER, THE PARTIES AGREE THAT THIS AGREEMENT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES RELATING TO THIS SUBJECT. THIS STATEMENT OF THE AGREEMENT SUPERSEDES ALL PROPOSALS OR OTHER PRIOR AGREEMENTS, ORAL OR WRITTEN, AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER DESCRIBED IN THIS AGREEMENT.

EXECUTED as of the date first written above.

[COUNTERPART SIGNATURE PAGES TO FOLLOW]

COUNTERPART SIGNATURE PAGE
TO
RTK MEMBERSHIP AGREEMENT

WDS:

WESTERN DATA SYSTEMS, INC., a Texas Corporation

Date: 10/29/08

By: _____
Ed Meche, Chief Operations Officer

MEMBER:

HIDALGO COUNTY PLANNING DEPARTMENT

Date: 10-23-08

By: _____
Name: RAUL E. SESIN
Title: PLANNING ADMINISTRATOR

Notice Address:

Company Name HIDALGO COUNTY PLANNING DEPARTMENT

Contact Name RAUL E. SESIN P.E. PLANNING ADMINISTRATOR

Address 1304 S. 25TH STREET

EDINBURG TEXAS 78539

Telephone 956-318-2840

Fax 956-318-2844

E-Mail raul.sesin@co.hidalgo.tx.us

AGREEMENT: Western Data Systems, Inc.

(Agreement For Membership For Trimble R6 Rover Kit)

A-08-435-10-21

HIDALGO COUNTY

BY: _____
Juan D. Salinas, III, County Judge

Date: 10-28-08

ATTEST:

BY: _____
Arturo Guajardo, Jr., County Clerk

Date: 10-28-08

APPROVED BY COMMISSIONERS COURT: **10/2108**

WESTERN DATA SYSTEMS

Manuel Carrizales
801 E. Ferguson
Pharr, TX 78577
August 5, 2011

Vangie Y. Garcia
Contracts Manager
County of Hidalgo
2802 S. Business Hwy. 281
Edinburg, TX 78539

Dear Ms. Garcia:

The RTK Membership Agreement states in section 2.2 that after the initial one-year term, each membership will automatically renew at a fee of Five Hundred and No/100 dollars ($500.00) per year ("Renewal Fee").

Not stated in the agreement but generally understood is that after the third year of owning your membership the renewal fees will be based on an equal cost shared amount amongst all members of the RTK network that have already completed their third year of membership participation. This fee is typically One Hundred No/100 dollars ($100.00) but can be less.

Please attach this letter to your signed membership agreement. If you have any further questions, please don't hesitate to contact us.

Manuel Carrizales
Survey Sales Manager

Evangelina Garcia

From: Steve Crain [scrain@atlashall.com]
Sent: Tuesday, August 21, 2012 1:15 PM
To: 'Evangelina Garcia'
Subject: RE: Review of RTK Membership Agreement

The agreement is fine.

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Tuesday, August 21, 2012 8:26 AM
To: 'Steve Crain'
Cc: 'Martha Salazar'
Subject: Review of RTK Membership Agreement

Good Morning Mr. Crain:
Attached for your review as to form is an agreement in place since 2008 for Hidalgo County Planning Department. It's an automatic renewal however, I still take it back on yearly basis to have the court approve for the year, which I will be placing an agenda item for the approval of this year's renewal. Currently, the Auditor's are requesting for any and all agreements be reviewed and approved by legal so as to have supporting documentation on the approval.

Appreciate your assistance on this.

Thank you

Vangie Y. Garcia, Contract's Manager
2802 S. Business Hwy. 281
New Administration Building
Edinburg, Texas 78539
(956) 292-7000-Extension 4856
email: evangelina.garcia@co.hidalgo.tx.us

APPROVED

AI-34998 **Purchasing Department** **42. BB. 0.**

CC REGULAR

Meeting Date: 12/04/2012

Submitted For: Martha Salazar **Submitted By:** Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

A. Requesting approval to rescind action taken by CC on AI#34703 on October 23, 2012 for the approval to purchase the continuation of the maintenance service agreement through an assigned purchase order (Requisition #216326) with North American Western Data Systems d/b/a Western Data Systems for the Trimble 6 Surveying Equipment as previously procured on October 7, 2008 for Hidalgo County Planning Department and thus allowing to proceed with item B as follow;

B. Approval to utilize through Department Of Information Resources (DIR) Contract #DIR-SDD-1796 awarded vendor, "North American Western Data Systems d/b/a Western Data Systems" for the maintenance service agreement for the Trimble 6 Surveying Equipment through an assigned purchase order (Requisition #225129) with a revised amount of $1,369.37.

BACKGROUND

Previous requisition #216326 has been canceled and thus has been assigned a new number identified as requisition #225129. Revised amount is pursuant to the discount applied by the vendor through this DIR Contract.

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 1100-419-10-210-001-0-432

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

BUDGETARY IMPACT:

Attachments

PRIOR AGENDA AND MINUTES
DIR-SDD-1796
REVISED QUOTE AND REQUISITION

Form Review

Inbox	Reviewed By	Date
Purchasing Department		
Budget & Management		
Auditor's Office		

Form Started By: Vangie Garcia Started On: 10/29/2012 10:45 AM

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North American Western Data Systems, Inc dba Western Data Systems

URL Vendor Website
Vendor ID 17600888030
HUB Type Non HUB

DIR Contract Number DIR-SDD-1796
Contract Term End Date 3/13/2013
Contract Exp Date 3/13/2016

North American Western Data Systems, Inc dba Western Data Systems
Contact Michael Hefer
Phone (281) 987-1815
Fax (281) 987-2743

DIR
Contact Sergio Upton
Phone (512) 936-3101
Fax (512) 475-4759

How to Order

1. For product and pricing information, visit the North American Western Data Systems, Inc dba Western Data Systems website or contact Michael Hefer at (281) 987-1815.
2. Generate a purchase order, made payable to North American Western Data Systems, Inc dba Western Data Systems. You must reference the DIR Contract Number **DIR-SDD-1796** on your purchase order.
3. E-mail or Fax your purchase order and quote form to your designated vendor sales representative.

Contract Overview

DIR negotiates pricing for a quantity of one. Customers are encouraged to negotiate additional discounts based on volume.

DIR maintains a default administrative fee of .50 percent. In some cases, the fee may be as low as .25 percent.

Get Adobe Reader

Contract: DIR-SDD-1796

Standard Terms and Conditions PDF - 424 KB
This appendix contains the standard DIR Terms and Conditions for the contract as of the date identified. Any initial exceptions to these Terms will be contained in the original contract. All subsequent changes or updates to the Terms and Conditions will be reflected in contract amendments.

HUB Subcontracting Plan (HSP) PDF - 516 KB | Updated 03/19/2012
The purpose of the HUB Program is to promote full and equal business opportunities for all businesses in State contracting in accordance with the goals specified in the State of Texas Disparity Study. The HSP identifies all authorized resellers and/or all subcontractors performing services.

Pricing PDF - 84 KB | Updated 03/19/2012
Pricing for available products and/or services under this contract are limited to those identified in the appendix.

Electronic and Information Resources (EIR) Accessibility
Information regarding Electronic and Information Resources (EIR) accessibility of this vendor's offerings is included in the contract. Agencies purchasing products or services are responsible for complying with Texas EIR Accessibility statute and rules, as defined in TGC 2054 Subchapter M, 1TAC 206, and 1 TAC 213. For additional information, visit the Vendor Website or contact the vendor directly.

Available Brands

Trimble

Available Products & Services

IT Based Land Surveying

Additional Contract Information

Appendix D, Master Operating Lease Agreement (236 KB)
Appendix E, Master Lease Agreement (300 KB)

< No thanks, return to search

Reseller Vendor Contacts

There are no resellers associated with this contract

STATE OF TEXAS
DEPARTMENT OF INFORMATION RESOURCES

CONTRACT FOR PRODUCTS AND RELATED SERVICES

NORTH AMERICAN WESTERN DATA SYSTEMS INC.
DBA WESTERN DATA SYSTEMS

1. Introduction

A. Parties

This Contract for products and related services is entered into between the State of Texas, acting by and through the Department of Information Resources (hereinafter "DIR") with its principal place of business at 300 West 15th Street, Suite 1300, Austin, Texas 78701, and North American Western Data Systems, Inc. DBA Western Data Systems (hereinafter "Vendor"), with its principal place of business at 14722 Regnal, Houston, Texas, 77039.

B. Compliance with Procurement Laws

This Contract is the result of compliance with applicable procurement laws of the State of Texas. DIR issued a solicitation on the Comptroller of Public Accounts' Electronic State Business Daily, Request for Offer (RFO) DIR-SDD-TMP-175, on November 1, 2011, for Information Technology Based Land Surveying Equipment. Upon execution of this Contract, a notice of award for RFO DIR-SDD-TMP-175 shall be posted by DIR on the Electronic State Business Daily.

C. Order of Precedence

This Contract; Appendix A, Standard Terms and Conditions For Products and Related Services Contracts; Appendix B, Vendor's Historically Underutilized Businesses Subcontracting Plan; Appendix C, Pricing Index; Appendix D, Master Operating Leasing Agreement; Appendix E, Master Leasing Agreement; Exhibit 1, Vendor's Response to RFO DIR-SDD-TMP-175, including all addenda; and Exhibit 2, RFO DIR-SDD-TMP-175, including all addenda; are incorporated by reference and constitute the entire agreement between DIR and Vendor. In the event of a conflict between the documents listed in this paragraph, the controlling document shall be this Contract, then Appendix D or Appendix E, depending on the type of lease transaction, then Appendix A, then Appendix B, then Appendix C, then Exhibit 1, and finally Exhibit 2. In the event and to the extent any provisions contained in multiple documents address the same or substantially the same subject matter but do not actually conflict, the more recent provisions shall be deemed to have superseded earlier provisions.

2. Term of Contract

The term of this Contract shall be one (1) year commencing on the last date of approval by DIR and Vendor. Prior to expiration of the original term, DIR and Vendor may extend

the Contract, upon mutual agreement, for up to three (3) optional one-year terms.

3. Product and Service Offerings

A. Products

Products available under this Contract are limited to information technology based land surveying equipment as specified in Appendix C, Pricing Index. Vendor may incorporate changes to their product offering; however, any changes must be within the scope of products awarded based on the posting described in Section 1.B above. Vendor may not add a manufacturer's product line which was not included in the Vendor's response to the solicitation described in Section 1.B above.

B. Services

Services available under this Contract are limited to those as specified in Appendix C, Pricing Index. Vendor may incorporate changes to their service offering; however, any changes must be within the scope of services awarded based on the posting described in Section 1.B above.

4. Pricing

A. Manufacturer's Suggested Retail Price (MSRP)

MSRP is defined as the product sales price suggested by the manufacturer or publisher of a product.

B. Customer Discount

The minimum Customer discount for all products and services will be the percentage off MSRP as specified in Appendix C, Pricing Index. Customer Discount includes the DIR administrative Fee specified in Section 5.

C. Customer Price

1) The price to the Customer shall be calculated as follows:

Customer Price = MSRP – Customer Discount

2) Customers purchasing products and services under this Contract may negotiate more advantageous pricing or participate in special promotional offers. In such event, a copy of such better offerings shall be furnished to DIR upon request.

3) If pricing for products or services available under this Contract are provided at a lower price to: (i) an eligible Customer who is not purchasing those products or services under this Contract or (ii) any other entity or consortia authorized by Texas law to sell said products and services to eligible Customers, then the available Customer Price in this Contract shall be adjusted to that lower price. This requirement applies to products or services quoted by Vendor or its resellers for a quantity of one (1) under like terms and conditions, and does not apply to volume or special pricing

purchases. This Contract shall be amended within ten (10) business days to reflect the lower price.

D. DIR Administrative Fee

The administrative fee specified in Section 5 below shall not be broken out as a separate line item when pricing or invoice is provided to Customer.

E. Shipping and Handling Fees

The price to the Customer under this Contract shall include all shipping and handling fees. Shipments will be Free On Board Customer's destination. No additional fees shall be charged to the Customer for standard shipping and handling. If the Customer requests expedited delivery, Customer will be responsible for any charges for expedited delivery.

F. Tax-Exempt

As per Section 151.309, Texas Tax Code, Customers under this Contract are exempt from the assessment of State sales, use and excise taxes. Further, Customers under this Contract are exempt from Federal Excise Taxes, 26 United States Code Sections 4253(i) and (j).

G. Travel Expense Reimbursement

Pricing for services provided under this Contract are exclusive of any travel expenses that may be incurred in the performance of those services. Travel expense reimbursement may include personal vehicle mileage or commercial coach transportation, hotel accommodations, parking and meals; provided, however, the amount of reimbursement by Customers shall not exceed the amounts authorized for state employees as adopted by each Customer; and provided, further, that all reimbursement rates shall not exceed the maximum rates established for state employees under the current State Travel Management Program. Travel time may not be included as part of the amounts payable by Customer for any services rendered under this Contract. The DIR administrative fee specified in Section 5 below is not applicable to travel expense reimbursement. Anticipated travel expenses must be pre-approved in writing by Customer.

H. Changes to Prices

Vendor may change the price of any product or service at any time, based upon changes to the MSRP, but discount levels shall remain consistent with the discount levels specified in this Contract. Price decreases shall take effect automatically during the term of this Contract and shall be passed onto the Customer immediately.

5. DIR Administrative Fee

A) The administrative fee to be paid by the Vendor to DIR based on the dollar value of all sales to Customers pursuant to this Contract is one half of one percent (.50%). Payment will be calculated for all sales, net of returns and credits. For example, the administrative fee for sales totaling $100,000 shall be $500.00.

B) All prices quoted to Customers shall include the administrative fee. DIR reserves the right to change this fee upwards or downwards during the term of this Contract, upon written notice to Vendor. Any change in the administrative fee shall be incorporated in the price to the Customer.

6. Notification

All notices under this Contract shall be sent to a party at the respective address indicated below.

If sent to the State:
Dan Contreras, Director
ICT Cooperative Contracts
Department of Information Resources
300 W. 15th St., Suite 1300
Austin, Texas 78701
Phone: (512) 475-4700
Facsimile: (512) 475-4759
Email: dan.contreras@dir.texas.gov

If sent to the Vendor:
Michael Hefer, CEO
North American Western Data Systems Inc. DBA Western Data Systems
14722 Regnal
Houston, Texas 77039
Phone: (281) 987-1815
Facsimile: (281) 987-2743
Email: mike@westerndatasystems.com

7. Software License, Service and Lease Agreements

A. Shrink/Click-wrap License Agreement

Regardless of any other provision or other license terms which may be issued by Vendor after the effective date of this Contract, and irrespective of whether any such provisions have been proposed prior to or after the issuance of a Purchase Order for products licensed under this Contract, or the fact that such other agreement may be affixed to or accompany software upon delivery (shrink-wrap), the terms and conditions set forth in this Contract shall supersede and govern the license terms between Customers and Vendor. **It is the Customer's responsibility to read the Shrink/Click-wrap License Agreement and determine if the Customer accepts the license terms as amended by this Contract. If the Customer does not agree with the license terms, Customer shall be responsible for negotiating with the reseller to obtain additional changes in the Shrink/Click-wrap License Agreement language from the software publisher.**

B. Master Operating Leasing Agreement

DIR and Vendor hereby agree that Vendor is authorized to utilize the Master Operating Lease Agreement in Appendix D of this Contract for Lessees that are Texas State Agencies or otherwise authorized to conduct lease transactions through DIR contracts.

C. Master Leasing Agreement

DIR and Vendor hereby agree that Vendor is authorized to utilize the Master Lease Agreement in Appendix E of this Contract for DIR authorized entities as Lessees that are **not** Texas State Agencies or otherwise required by statute to utilize the Texas Public Finance Authority for such leasing transactions.

8. Intellectual Property Matters

A. Definitions

1." Work Product" means any and all deliverables produced by Vendor for Customer under a Statement of Work issued pursuant to this Contract, including any and all tangible or intangible items or things that have been or will be prepared, created, developed, invented or conceived at any time following the effective date of the Contract, including but not limited to any (i) works of authorship (such as manuals, instructions, printed material, graphics, artwork, images, illustrations, photographs, computer programs, computer software, scripts, object code, source code or other programming code, HTML code, flow charts, notes, outlines, lists, compilations, manuscripts, writings, pictorial materials, schematics, formulae, processes, algorithms, data, information, multimedia files, text web pages or web sites, other written or machine readable expression of such works fixed in any tangible media, and all other copyrightable works), (ii) trademarks, service marks, trade dress, trade names, logos, or other indicia of source or origin, (iii) ideas, designs, concepts, personality rights, methods, processes, techniques, apparatuses, inventions, formulas, discoveries, or improvements, including any patents, trade secrets and know-how, (iv) domain names, (v) any copies, and similar or derivative works to any of the foregoing, (vi) all documentation and materials related to any of the foregoing, (vii) all other goods, services or deliverables to be provided to Customer under the Contract or a Statement of Work, and (viii) all Intellectual Property Rights in any of the foregoing, and which are or were created, prepared, developed, invented or conceived for the use or benefit of Customer in connection with this Contract or a Statement of Work, or with funds appropriated by or for Customer or Customer's benefit: (a) by any Vendor personnel or Customer personnel, or (b) any Customer personnel who then became personnel to Vendor or any of its affiliates or subcontractors, where, although creation or reduction-to-practice is completed while the person is affiliated with Vendor or its personnel, any portion of same was created, invented or conceived by such person while affiliated with Customer.

2. "Intellectual Property Rights" means the worldwide legal rights or interests evidenced by or embodied in: (i) any idea, design, concept, personality right, method,

process, technique, apparatus, invention, discovery, or improvement, including any patents, trade secrets, and know-how; (ii) any work of authorship, including any copyrights, moral rights or neighboring rights; (iii) any trademark, service mark, trade dress, trade name, or other indicia of source or origin; (iv) domain name registrations; and (v) any other proprietary or similar rights. The Intellectual Property Rights of a party include all worldwide legal rights or interests that the party may have acquired by assignment or license with the right to grant sublicenses.

3. "Statement of Work" means a document signed by Customer and Vendor describing a specific set of activities and/or deliverables, which may include Work Product and Intellectual Property Rights, that Vendor is to provide Customer, issued pursuant to the Contract.

4. "Third Party IP" means the Intellectual Property Rights of any third party not a party to this Contract, and which is not directly or indirectly providing any goods or services to Customer under this Contract.

5. "Vendor IP" shall mean all tangible or intangible items or things, including the Intellectual Property Rights therein, created or developed by Vendor (a) prior to providing any Services or Work Product to Customer and prior to receiving any documents, materials, information or funding from or on behalf of Customer relating to the Services or Work Product, or (b) after the Effective Date of the Contract if such tangible or intangible items or things were independently developed by Vendor outside Vendor's provision of Services or Work Product for Customer hereunder and were not created, prepared, developed, invented or conceived by any Customer personnel who then became personnel to Vendor or any of its affiliates or subcontractors, where, although creation or reduction-to-practice is completed while the person is affiliated with Vendor or its personnel, any portion of same was created, invented or conceived by such person while affiliated with Customer.

B. Ownership.

As between Vendor and Customer, the Work Product and Intellectual Property Rights therein are and shall be owned exclusively by Customer, and not Vendor. Vendor specifically agrees that the Work Product shall be considered "works made for hire" and that the Work Product shall, upon creation, be owned exclusively by Customer. To the extent that the Work Product, under applicable law, may not be considered works made for hire, Vendor hereby agrees that the Contract effectively transfers, grants, conveys, assigns, and relinquishes exclusively to Customer all right, title and interest in and to all ownership rights in the Work Product, and all Intellectual Property Rights in the Work Product, without the necessity of any further consideration, and Customer shall be entitled to obtain and hold in its own name all Intellectual Property Rights in and to the Work Product. Vendor acknowledges that Vendor and Customer do not intend Vendor to be a joint author of the Work Product within the meaning of the Copyright Act of 1976. Customer shall have access, during normal business hours (Monday thru Friday, 8AM to 5PM) and upon reasonable prior notice to Vendor, to all Vendor materials, premises and computer files containing the Work Product. Vendor and Customer, as appropriate, will

cooperate with one another and execute such other documents as may be reasonably appropriate to achieve the objectives herein. No license or other right is granted hereunder to any Third Party IP, except as may be incorporated in the Work Product by Vendor.

C. Further Actions.

Vendor, upon request and without further consideration, shall perform any acts that may be deemed reasonably necessary or desirable by Customer to evidence more fully the transfer of ownership and/or registration of all Intellectual Property Rights in all Work Product to Customer to the fullest extent possible, including but not limited to the execution, acknowledgement and delivery of such further documents in a form determined by Customer. In the event Customer shall be unable to obtain Vendor's signature due to the dissolution of Vendor or Vendor's unreasonable failure to respond to Customer's repeated requests for such signature on any document reasonably necessary for any purpose set forth in the foregoing sentence, Vendor hereby irrevocably designates and appoints Customer and its duly authorized officers and agents as Vendor's agent and Vendor's attorney-in-fact to act for and in Vendor's behalf and stead to execute and file any such document and to do all other lawfully permitted acts to further any such purpose with the same force and effect as if executed and delivered by Vendor, provided however that no such grant of right to Customer is applicable if Vendor fails to execute any document due to a good faith dispute by Vendor with respect to such document. It is understood that such power is coupled with an interest and is therefore irrevocable. Customer shall have the full and sole power to prosecute such applications and to take all other action concerning the Work Product, and Vendor shall cooperate, at Customer's sole expense, in the preparation and prosecution of all such applications and in any legal actions and proceedings concerning the Work Product.

D. Waiver of Moral Rights.

Vendor hereby irrevocably and forever waives, and agrees never to assert, any Moral Rights in or to the Work Product which Vendor may now have or which may accrue to Vendor's benefit under U.S. or foreign copyright or other laws and any and all other residual rights and benefits which arise under any other applicable law now in force or hereafter enacted. Vendor acknowledges the receipt of equitable compensation for its assignment and waiver of such Moral Rights. The term "Moral Rights" shall mean any and all rights of paternity or integrity of the Work Product and the right to object to any modification, translation or use of the Work Product, and any similar rights existing under the judicial or statutory law of any country in the world or under any treaty, regardless of whether or not such right is denominated or referred to as a moral right.

E. Confidentiality.

All documents, information and materials forwarded to Vendor by Customer for use in and preparation of the Work Product, shall be deemed the confidential information of Customer, and subject to the license granted by Customer to Vendor under sub-paragraph H. Hereunder, Vendor shall not use, disclose, or permit any person to use or obtain the Work Product, or any portion thereof, in any manner without the prior written approval of Customer.

F. Injunctive Relief.
The Contract is intended to protect Customer's proprietary rights pertaining to the Work Product, and the Intellectual Property Rights therein, and any misuse of such rights would cause substantial and irreparable harm to Customer's business. Therefore, Vendor acknowledges and stipulates that a court of competent jurisdiction may immediately enjoin any material breach of the intellectual property, use, and confidentiality provisions of this Contract, upon a request by Customer, without requiring proof of irreparable injury as same should be presumed.

G. Return of Materials Pertaining to Work Product.
Upon the request of Customer, but in any event upon termination or expiration of this Contract or a Statement of Work, Vendor shall surrender to Customer all documents and things pertaining to the Work Product, including but not limited to drafts, memoranda, notes, records, drawings, manuals, computer software, reports, data, and all other documents or materials (and copies of same) generated or developed by Vendor or furnished by Customer to Vendor, including all materials embodying the Work Product, any Customer confidential information, or Intellectual Property Rights in such Work Product, regardless of whether complete or incomplete. This section is intended to apply to all Work Product as well as to all documents and things furnished to Vendor by Customer or by anyone else that pertains to the Work Product.

H. Vendor License to Use.
Customer hereby grants to Vendor a non-transferable, non-exclusive, royalty-free, fully paid-up license to use any Work Product solely as necessary to provide the Services to Customer. Except as provided in this Section, neither Vendor nor any Subcontractor shall have the right to use the Work Product in connection with the provision of services to its other customers without the prior written consent of Customer, which consent may be withheld in Customer's sole discretion.

I. Third-Party Underlying and Derivative Works.
To the extent that any Vendor IP or Third Party IP are embodied or reflected in the Work Product, or are necessary to provide the Services, Vendor hereby grants to the Customer, or shall obtain from the applicable third party for Customer's benefit, the irrevocable, perpetual, non-exclusive, worldwide, royalty-free right and license, for Customer's internal business purposes only, to (i) use, execute, reproduce, display, perform, distribute copies of, and prepare derivative works based upon such Vendor IP or Third Party IP and any derivative works thereof embodied in or delivered to Customer in conjunction with the Work Product, and (ii) authorize others to do any or all of the foregoing. Vendor agrees to notify Customer on delivery of the Work Product or Services if such materials include any Third Party IP. On request, Vendor shall provide Customer with documentation indicating a third party's written approval for Vendor to use any Third Party IP that may be embodied or reflected in the Work Product.

J. Agreement with Subcontracts.

Vendor agrees that it shall have written agreement(s) that are consistent with the provisions hereof related to Work Product and Intellectual Property Rights with any employees, agents, consultants, contractors or subcontractors providing Services or Work Product pursuant to the Contract, prior to their providing such Services or Work Product, and that it shall maintain such written agreements at all times during performance of this Contract, which are sufficient to support all performance and grants of rights by Vendor. Copies of such agreements shall be provided to the Customer promptly upon request.

K. License to Customer.

Vendor grants to Customer, a perpetual, irrevocable, royalty free license, solely for the Customer's internal business purposes, to use, copy, modify, display, perform (by any means), transmit and prepare derivative works of any Vendor IP embodied in or delivered to Customer in conjunction with the Work Product. The foregoing license includes the right to sublicense third parties, solely for the purpose of engaging such third parties to assist or carryout Customer's internal business use of the Work Product. Except for the preceding license, all rights in Vendor IP remain in Vendor.

L. Vendor Development Rights.

To the extent not inconsistent with Customer's rights in the Work Product or as set forth herein, nothing in this Contract shall preclude Vendor from developing for itself, or for others, materials which are competitive with those produced as a result of the Services provided hereunder, provided that no Work Product is utilized, and no Intellectual Property Rights of Customer therein are infringed by such competitive materials. To the extent that Vendor wishes to use the Work Product, or acquire licensed rights in certain Intellectual Property Rights of Customer therein in order to offer competitive goods or services to third parties, Vendor and Customer agree to negotiate in good faith regarding an appropriate license and royalty agreement to allow for such.

9. Authorized Exceptions to Appendix A, Standard Terms and Conditions for Product and Related Services Contracts.

No exceptions have been agreed to by DIR and Vendor.

This Contract is executed to be effective as of the date of last signature.

North American Western Data Systems Inc. DBA Western Data Systems

Authorized By: _/Signature on File/_____

Name: ___Michael Hefer_____

Title: ____CEO_____

Date: ____03/05/2012_____

The State of Texas, acting by and through the Department of Information Resources

Authorized By: ___/Signature on File/_____

Name: Carl Marsh

Title: Chief Operating Officer

Date: __03/13/2012_____

Office of General Counsel: _/Signature on File/__03/13/2012_____

Appendix A
Standard Terms and Conditions For Product and Related Services Contracts

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Appendix A
Standard Terms and Conditions For Product and Related Services Contracts

The following terms and conditions shall govern the conduct of DIR and Vendor during the term of the Contract.

1. Contract Scope

The Vendor shall provide the products and related services specified in Section 3 of the Contract for purchase by Customers. In addition, DIR and Vendor may agree to provisions that allow Vendor and/or Order Fulfiller to lease the products offered under the Contract. Terms used in this document shall have the meanings set forth below in Section 3.

2. No Quantity Guarantees

The Contract is not exclusive to the Vendor. Customers may obtain products and related services from other sources during the term of the Contract. DIR makes no express or implied warranties whatsoever that any particular quantity or dollar amount of products and related services will be procured through the Contract.

3. Definitions

A. **Customer** - any Texas state agency, unit of local government, institution of higher education as defined in Section 2054.003, Texas Government Code, and those state agencies purchasing from a DIR contract through an Interagency Agreement, as authorized by Chapter 771, Texas Government Code, any local government as authorized through the Interlocal Cooperation Act, Chapter 791, Texas Government Code, and the state agencies and political subdivisions of other states as authorized by Section 2054.0565, Texas Government Code and, except for telecommunications services under Chapter 2170, Texas Government Code, assistance organizations as defined in Section 2175.001, Texas Government Code to mean:

1) A non-profit organization that provides educational, health or human services or assistance to homeless individuals;
2) A nonprofit food bank that solicits, warehouses, and redistributes edible but unmarketable food to an agency that feeds needy families and individuals;
3) Texas Partners of the Americas, a registered agency with the Advisory Committee on Voluntary Foreign Aid, with the approval of the Partners of the Alliance Office of the Agency for International Development;
4) A group, including a faith-based group, that enters into a financial or non-financial agreement with a health or human services agency to provide services to that agency's clients;
5) A local workforce development board created under Section 2308.253;
6) A nonprofit organization approved by the Supreme Court of Texas that provides free legal services for low-income households in civil matters;
7) The Texas Boll Weevil Eradication Foundation, Inc., or an entity designated by the commissioner of agriculture as the foundation's successor entity under Section 74.1011, Texas Agriculture Code;
8) A nonprofit computer bank that solicits, stores, refurbishes and redistributes used computer equipment to public school students and their families; and
9) A nonprofit organization that provides affordable housing.

B. **Compliance Check** – an audit of Vendor's compliance with the Contract may be performed by, but not limited to, a third party auditor, DIR Internal Audit department, or DIR contract management staff or their designees.
C. **Contract** – the document executed between DIR and Vendor into which this Appendix A is incorporated.
D. **CPA** – refers to the Texas Comptroller of Public Accounts.
E. **Day** - shall mean business days, Monday through Friday, except for State and Federal holidays. If the Contract calls for performance on a day that is not a business day, then performance is intended to occur on the next business day.
F. **Order Fulfiller** – the party, either Vendor or a party that may be designated by Vendor, who is fulfilling a Purchase Order pursuant to the Contract.
G. **Purchase Order** - the Customer's fiscal form or format, which is used when making a purchase (e.g., formal written Purchase Order, Procurement Card, Electronic Purchase Order, or other authorized instrument).
H. **State** – refers to the State of Texas.

4. General Provisions

A. Entire Agreement

The Contract, Appendices, and Exhibits constitute the entire agreement between DIR and the Vendor. No statement, promise, condition, understanding, inducement or representation, oral or written, expressed or implied, which is not contained in the Contract, Appendices, or its Exhibits shall be binding or valid.

B. Modification of Contract Terms and/or Amendments

1) The terms and conditions of the Contract shall govern all transactions by Customers under the Contract. The Contract may only be modified or amended upon mutual written agreement of DIR and Vendor.

2) Customers shall not have the authority to modify the terms of the Contract; however, additional Customer terms and conditions that do not conflict with the Contract and are acceptable to Order Fulfiller may be added in a Purchase Order and given effect. No additional term or condition added in a Purchase Order issued by a Customer can weaken a term or condition of the Contract. Pre-printed terms and conditions on any Purchase Order issued by Customer hereunder will have no force and effect. In the event of a conflict between a Customer's Purchase Order and the Contract, the Contract term shall control.

C. Invalid Term or Condition

1) To the extent any term or condition in the Contract conflicts with the applicable Texas and/or United States law or regulation, such Contract term or condition is void and unenforceable. By executing a contract which contains the conflicting term or condition, DIR makes no representations or warranties regarding the enforceability of such term or condition and DIR does not waive the applicable Texas and/or United States law or regulation which conflicts with the Contract term or condition.

2) If one or more term or condition in the Contract, or the application of any term or condition to any party or circumstance, is held invalid, unenforceable, or illegal in

any respect by a final judgment or order of the State Office of Administrative Hearings or a court of competent jurisdiction, the remainder of the Contract and the application of the term or condition to other parties or circumstances shall remain valid and in full force and effect.

D. Assignment

DIR or Vendor may assign the Contract without prior written approval to: i) a successor in interest (for DIR, another state agency as designated by the Texas Legislature), or ii) a subsidiary, parent company or affiliate, or iii) as necessary to satisfy a regulatory requirement imposed upon a party by a governing body with the appropriate authority. Assignment of the Contract under the above terms shall require written notification by the assigning party. Any other assignment by a party shall require the written consent of the other party. Each party agrees to cooperate to amend the Contract as necessary to maintain an accurate record of the contracting parties.

E. Survival

All applicable software license agreements, warranties or service agreements that were entered into between Vendor and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract. All Purchase Orders issued and accepted by Order Fulfiller shall survive expiration or termination of the Contract.

F. Choice of Law

The laws of the State of Texas shall govern the construction and interpretation of the Contract. Nothing in the Contract or its Appendices shall be construed to waive the State's sovereign immunity.

G. Limitation of Authority

Vendor shall have no authority to act for or on behalf of the Texas Department of Information Resources or the State of Texas except as expressly provided for in this Contract; no other authority, power or use is granted or implied. Vendor may not incur any debts, obligations, expenses, or liabilities of any kind on behalf of the State of Texas or Texas Department of Information Resources.

5. Product Terms and Conditions

A. Electronic and Information Resources Accessibility Standards, As Required by 1 TAC Chapters 206 and 213 (Applicable to State Agency and Institution of Higher Education Purchases Only)

1) Effective September 1, 2006 state agencies and institutions of higher education shall procure products which comply with the State of Texas Accessibility requirements for Electronic and Information Resources specified in 1 TAC Chapters 206 and 213 when such products are available in the commercial marketplace or when such products are developed in response to a procurement solicitation.

2) Upon request, but not later thirty (30) days after request, Vendor shall provide DIR with a completed Voluntary Product Accessibility Template (VPAT) of the specified product or a URL to the VPAT for reviewing compliance with the State of Texas

Accessibility requirements (based on the federal standards established under Section 508 of the Rehabilitation Act).

B. Purchase of Commodity Items (Applicable to State Agency Purchases Only)

1) Texas Government Code, §2157.068 requires State agencies to buy commodity items, as defined in 5.B.2 below, in accordance with contracts developed by DIR, unless the agency obtains an exemption from DIR.

2) Commodity items are commercially available software, hardware and technology services that are generally available to businesses or the public and for which DIR determines that a reasonable demand exists in two or more state agencies. Hardware is the physical technology used to process, manage, store, transmit, receive or deliver information. Software is the commercially available programs that operate hardware and includes all supporting documentation, media on which the software may be contained or stored, related materials, modifications, versions, upgrades, enhancements, updates or replacements. Technology services are the services, functions and activities that facilitate the design, implementation, creation, or use of software or hardware. Technology services include seat management, staffing augmentation, training, maintenance and subscription services. Technology services do not include telecommunications services. Seat management is services through which a state agency transfers its responsibilities to a vendor to manage its personal computing needs, including all necessary hardware, software and technology services.

3) Vendor agrees to coordinate all State agency commodity item sales through existing DIR contracts. Institutions of higher education are exempt from this Subsection 5.B.

6. Contract Fulfillment and Promotion

A. Service, Sales and Support of the Contract

Vendor shall provide service, sales and support resources to serve all Customers throughout the State. It is the responsibility of the Vendor to sell, market, and promote products and services available under the Contract. Vendor shall use its best efforts to ensure that potential Customers are made aware of the existence of the Contract. All sales to Customers for products and services available under the Contract shall be processed through the Contract.

B. Use of Order Fulfillers

DIR agrees to permit Vendor to utilize designated Order Fulfillers to provide service, sales and support resources to Customers. Such participation is subject to the following conditions:

1) Designation of Order Fulfillers

a) Vendor may designate Order Fulfillers to act as the distributors for products and services available under the Contract. In designating Order Fulfillers, Vendor must be in compliance with the State's Policy on Utilization of Historically Underutilized Businesses. In addition to the required Subcontracting Plan, Vendor shall provide DIR with the following Order Fulfiller information: Order Fulfiller name, Order Fulfiller business address, Order Fulfiller CPA Identification

Number, Order Fulfiller contact person email address and phone number.

b) DIR reserves the right to require the Vendor to rescind any such Order Fulfiller participation or request that Vendor name additional Order Fulfillers should DIR determine it is in the best interest of the State.

c) Vendor shall be fully liable for its Order Fulfillers' performance under and compliance with the terms and conditions of the Contract. Vendor shall enter into contracts with Order Fulfillers and use terms and conditions that are consistent with the terms and conditions of the Contract.

d) Vendor shall have the right to qualify Order Fulfillers and their participation under the Contract provided that: i) any criteria is uniformly applied to all potential Order Fulfillers based upon Vendor's established, neutrally applied criteria, ii) the criteria is not based on a particular procurement, and iii) all Customers are supported under the different criteria.

e) Vendor shall not prohibit Order Fulfiller from participating in other procurement opportunities offered through DIR.

2) Changes in Order Fulfiller List

Vendor may add or delete Order Fulfillers throughout the term of the Contract upon written authorization by DIR. Prior to adding or deleting Order Fulfillers, Vendor must make a good faith effort in the revision of its Subcontracting Plan in accordance with the State's Policy on Utilization of Historically Underutilized Businesses. Vendor shall provide DIR with its updated Subcontracting Plan and the Order Fulfiller information listed in Section 6.B.1.a above.

3) Order Fulfiller Pricing to Customer

Order Fulfiller pricing to the Customer shall comply with the Customer price as stated within Section 4 of the Contract. This pricing shall only be offered by Order Fulfillers to Customers for sales that pass through the Contract.

C. Product Warranty and Return Policies

Order Fulfiller will adhere to the Vendor's then-currently published policies concerning product warranties and returns. Product warranty and return policies for Customers will not be more restrictive or more costly than warranty and return policies for other similarly situated Customers for like products.

D. Customer Site Preparation

Customers shall prepare and maintain its site in accordance with written instructions furnished by Order Fulfiller prior to the scheduled delivery date of any product or service and shall bear the costs associated with the site preparation.

E. Internet Access to Contract and Pricing Information

1) Vendor Website

Within thirty days of the effective date of the Contract, Vendor will establish and maintain a website specific to the product and service offerings under the Contract which is clearly distinguishable from other, non-DIR Contract offerings at Vendor's website. The website must include: the product and services offered, product and

service specifications, Contract pricing, designated Order Fulfillers, contact information for Vendor and designated Order Fulfillers, instructions for obtaining quotes and placing Purchase Orders, and warranty and return policies. The Vendor's website shall list the DIR Contract number, reference the DIR Information and Communications Technology (ICT) Cooperative Contracts program, display the DIR logo in accordance with the requirements in paragraph F of this Section, and contain a link to the DIR website for the Contract.

2) Accurate and Timely Contract Information
Vendor warrants and represents that the website information specified in the above paragraph will be accurately and completely posted, maintained and displayed in an objective and timely manner. Vendor, at its own expense, shall correct any non-conforming or inaccurate information posted at Vendor's website within ten (10) business days after written notification by DIR.

3) Website Compliance Checks
Periodic compliance checks of the information posted for the Contract on Vendor's website will be conducted by DIR. Upon request by DIR, Vendor shall provide verifiable documentation that pricing listed upon this website is uniform with the pricing as stated in Section 4 of the Contract.

4) Website Changes
Vendor hereby consents to a link from the DIR website to Vendor's website in order to facilitate access to Contract information. The establishment of the link is provided solely for convenience in carrying out the business operations of the State. DIR reserves the right to terminate or remove a link at any time, in its sole discretion, without advance notice, or to deny a future request for a link. DIR will provide Vendor with subsequent notice of link termination or removal. Vendor shall provide DIR with timely written notice of any change in URL or other information needed to access the site and/or maintain the link.

5) Use of Access Data Prohibited
If Vendor stores, collects or maintains data electronically as a condition of accessing Contract information, such data shall only be used internally by Vendor for the purpose of implementing or marketing the Contract, and shall not be disseminated to third parties or used for other marketing purposes. The Contract constitutes a public document under the laws of the State and Vendor shall not restrict access to Contract terms and conditions including pricing, i.e., through use of restrictive technology or passwords.

6) Responsibility for Content
Vendor is solely responsible for administration, content, intellectual property rights, and all materials at Vendor's website. DIR reserves the right to require a change of listed content if, in the opinion of DIR, it does not adequately represent the Contract.

F. DIR Logo

Order Fulfiller may use the DIR logo in the promotion of the Contract to Customers with the following stipulations: (i) the logo may not be modified in any way, (ii) when displayed, the size of the DIR logo must be equal to or smaller than the Order Fulfiller

logo, (iii) the DIR logo is only used to communicate the availability of products and services under the Contract to Customers, and (iv) any other use of the DIR logo requires prior written permission from DIR.

G. Vendor and Order Fulfiller Logo

DIR may use the Vendor's and Order Fulfiller's name and logo in the promotion of the Contract to communicate the availability of products and services under the Contract to Customers. Use of the logos may be on the DIR website or on printed materials. Any use of Vendor's and Order Fulfiller's logo by DIR must comply with and be solely related to the purposes of the Contract and any usage guidelines communicated to DIR from time to time. Nothing contained in the Contract will give DIR any right, title, or interest in or to Vendor's or Order Fulfiller' trademarks or the goodwill associated therewith, except for the limited usage rights expressly provided by Vendor and Order Fulfiller.

H. Trade Show Participation

At DIR's discretion, Vendor and Order Fulfillers may be required to participate in one or more DIR sponsored trade shows each calendar year. Vendor understands and agrees that participation, at the Vendor's and Order Fulfiller's expense, includes providing a manned booth display or similar presence. DIR will provide four months advance notice of any required participation. Vendor and Order Fulfillers must display the DIR logo at all trade shows that potential Customers will attend. DIR reserves the right to approve or disapprove of the location or the use of the DIR logo in or on the Vendor's or Order Fulfiller's booth.

I. Orientation Meeting

Upon thirty (30) calendar days from execution of the Contract, Vendor and Order Fulfillers will be required to attend an orientation meeting to discuss the content and procedures of the Contract. The meeting will be held within the Austin, Texas area at a date and time mutually acceptable to DIR and the Vendor. DIR shall bear no cost for the time and travel of the Vendor or Order Fulfillers for attendance at the meeting.

J. Performance Review Meetings

DIR will require the Vendor to attend periodic meetings to review the Vendor's performance under the Contract. The meetings will be held within the Austin, Texas area at a date and time mutually acceptable to DIR and the Vendor. DIR shall bear no cost for the time and travel of the Vendor for attendance at the meeting.

K. DIR Cost Avoidance

As part of the performance measures reported to state leadership, DIR must provide the cost avoidance the State has achieved through the Contract. Upon request by DIR, Vendor shall provide DIR with a detailed report of a representative sample of products sold under the Contract. The report shall contain: product part number, product description, list price, price to Customer under the Contract, and pricing from three (3) alternative sources under which DIR customers can procure the products.

7. Purchase Orders, Invoices, and Payments

A. Purchase Orders

All Customer Purchase Orders will be placed directly with the Order Fulfiller. Accurate Purchase Orders shall be effective and binding upon Order Fulfiller when accepted by Order Fulfiller.

B. Invoices

1) Invoices shall be submitted by the Order Fulfiller directly to the Customer and shall be issued in compliance with Chapter 2251, Texas Government Code. All payments for products and/or services purchased under the Contract and any provision of acceptance of such products and/or services shall be made by the Customer to the Order Fulfiller.

2) Invoices must be timely and accurate. Each invoice must match Customer's Purchase Order and include any written changes that may apply, as it relates to products, prices and quantities. Invoices must include the Customer's Purchase Order number or other pertinent information for verification of receipt of the product or services by the Customer.

C. Payments

Customers shall comply with Chapter 2251, Texas Government Code, in making payments to Order Fulfiller. The statute states that payments for goods and services are due thirty (30) days after the goods are provided, the services completed, or a correct invoice is received, whichever is later. Payment under the Contract shall not foreclose the right to recover wrongful payments.

8. Contract Administration

A. Contract Administrators

DIR and the Vendor will each provide a Contract Administrator to support the Contract. Information regarding the Contract Administrators will be posted on the Internet website designated for the Contract.

1) State Contract Administrator
DIR shall provide a Contract Administrator whose duties shall include but not be limited to: i) supporting the marketing and management of the Contract, ii) advising DIR of Vendor's performance under the terms and conditions of the Contract, and iii) periodic verification of product pricing and monthly reports submitted by Vendor.

2) Vendor Contract Administrator
Vendor shall provide a dedicated Contract Administrator whose duties shall include but not be limited to: i) supporting the marketing and management of the Contract, ii) facilitating dispute resolution between a Order Fulfiller and a Customer, and iii) advising DIR of Order Fulfillers performance under the terms and conditions of the Contract. DIR reserves the right to require a change in Vendor's then-current Contract Administrator if the assigned Contract Administrator is not, in the opinion of DIR, adequately serving the needs of the State.

B. Reporting and Administrative Fees

1) Reporting Responsibility

a) Vendor shall be responsible for reporting all products and services purchased through Order Fulfillers under the Contract. Vendor shall file the monthly reports, subcontract reports, and pay the administrative fees in accordance with the due dates specified in this section.

b) DIR shall have the right to verify required reports and to take any actions necessary to enforce its rights under this section, including but not limited to, compliance checks of Vendor's applicable Contract books at DIR's expense.

2) Detailed Monthly Report

Vendor shall electronically provide DIR with a detailed monthly report in the format required by DIR showing the dollar volume of any and all sales under the Contract for the previous month period. Reports shall be submitted to the DIR ICT Cooperative Contracts E-Mail Box at ict.sales@dir.texas.gov. Reports are due on the fifteenth (15^{th}) calendar day after the close of the previous month period. It is the responsibility of Vendor to collect and compile all sales under the Contract from participating Order Fulfillers and submit one (1) monthly report. The monthly report shall include, per transaction: the detailed sales for the period, the Order Fulfiller's company name, if applicable, Customer name, invoice date, invoice number, description n, part number, manufacturer, quantity, unit price, extended price, Customer Purchase Order number, contact name, Customer's complete billing address, and other information as required by DIR. Each report must contain all information listed above per transaction or the report will be rejected and returned to the Vendor for correction in accordance with this section.

3) Historically Underutilized Businesses Subcontract Reports

a) Vendor shall electronically provide each Customer with their relevant Historically Underutilized Business Subcontracting Report, pursuant to the Contract, as required by Chapter 2161, Texas Government Code. Reports shall also be submitted to DIR.

b) Reports shall be due in accordance with the CPA rules.

4) DIR Administrative Fee

a) An administrative fee shall be paid by Vendor to DIR to defray the DIR costs of negotiating, executing, and administering the Contract. The administrative fee is specified in Section 5 of the Contract. Payment of the administrative fee shall be due on the fifteenth (15^{th}) calendar day after the close of the previous month period.

b) Vendor shall reference the DIR Contract number on any remittance instruments.

5) Accurate and Timely Submission of Reports

a) The reports and administrative fees shall be accurate and timely and submitted in accordance with the due dates specified in this section. Vendor shall correct any inaccurate reports or administrative fee payments within three (3) business days upon written notification by DIR. Vendor shall deliver any late reports or

late administrative fee payments within three (3) business days upon written notification by DIR. If Vendor is unable to correct inaccurate reports or administrative fee payments or deliver late reports and fee payments within three (3) business days, Vendor must contact DIR and provide a corrective plan of action, including the timeline for completion of correction. The corrective plan of action shall be subject to DIR approval.

b) Should Vendor fail to correct inaccurate reports or cure the delay in timely delivery of reports and payments within the corrective plan of action timeline, DIR reserves the right to require an independent third party audit of the Vendor's records as specified in C.3 of this Section, at DIR's expense.

C. Records and Audit

1) Acceptance of funds under the Contract by Vendor and/or Order Fulfiller acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Vendor further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Vendor will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Vendor or directly by Order Fulfillers and the requirement to cooperate is included in any subcontract or Order Fulfiller contract it awards pertaining to the Contract. Under the direction of the Legislative Audit Committee, a Vendor that is the subject of an audit or investigation by the State Auditor's Office must provide the State Auditor's Office with access to any information the State Auditor's Office considers relevant to the investigation or audit.

2) Vendor and Order Fulfillers shall maintain adequate records to establish compliance with the Contract until the later of a period of four (4) years after termination of the Contract or until full, final and unappealable resolution of all Compliance Check or litigation issues that arise under the Contract. Such records shall include per transaction: the Order Fulfiller's company name if applicable, Customer name, invoice date, invoice number, description, part number, manufacturer, quantity, unit price, extended price, Customer Purchase Order number, contact name, Customer's complete billing address, the calculations supporting each administrative fee owed DIR under the Contract, Historically Underutilized Businesses Subcontracting reports, and such other documentation as DIR may request.

3) Vendor and/or Order Fulfillers shall grant access to all paper and electronic records, books, documents, accounting procedures, practices and any other items relevant to the performance of the Contract to the DIR Internal Audit department or DIR Contract Management staff, including the compliance checks designated by the DIR Internal Audit department, DIR Contract Management staff, the State Auditor's Office, and of the United States, and such other persons or entities designated by DIR for the purposes of inspecting, Compliance Checking and/or copying such books and records. Vendor and/or Order Fulfillers shall provide copies and printouts requested by DIR without charge. DIR shall provide Vendor and/or Order Fulfillers ten (10) business days' notice prior to inspecting, Compliance Checking, and/or copying

Vendor's and/or Order Fulfiller's records. Vendor's and/or Order Fulfillers records, whether paper or electronic, shall be made available during regular office hours. Vendor and/or Order Fulfiller personnel familiar with the Vendor's and/or Order Fulfiller's books and records shall be available to the DIR Internal Audit department, or DIR Contract Management staff and designees as needed. Vendor and/or Order Fulfiller shall provide adequate office space to DIR staff during the performance of Compliance Check. If Vendor is found to be responsible for inaccurate reports, DIR may invoice for the reasonable costs of the audit, which Vendor must pay within thirty (30) days of receipt.

4) For procuring State Agencies whose payments are processed by the Texas Comptroller of Public Accounts, the volume of payments made to Order Fulfillers through the Texas Comptroller of Public Accounts and the administrative fee based thereon shall be presumed correct unless Vendor can demonstrate to DIR's satisfaction that Vendor's calculation of DIR's administrative fee is correct.

D. Contract Administration Notification

1) Upon execution of the Contract, Vendor shall provide DIR with written notification of the following: i) Vendor Contract Administrator name and contact information, ii) Vendor sales representative name and contact information, and iii) name and contact information of Vendor personnel responsible for submitting reports and payment of administrative fees specified herein.

2) Upon execution of the Contract, DIR shall provide Vendor with written notification of the following: i) DIR Contract Administrator name and contact information, and ii) DIR ICT Cooperative Contracts E-Mail Box information.

9. Vendor Responsibilities

A. Indemnification

1) Acts or Omissions

Vendor shall indemnify and hold harmless the State of Texas and Customers, AND/OR THEIR OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM AND AGAINST ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES arising out of, or resulting from any acts or omissions of the Vendor or its agents, employees, subcontractors, Order Fulfillers, or suppliers of subcontractors in the execution or performance of the Contract and any Purchase Orders issued under the Contract REGARDLESS OF THE NEGLIGENCE OF THE CUSTOMER, THE STATE OF TEXAS AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES. VENDOR SHALL PAY ALL COSTS OF DEFENSE INCLUDING ATTORNEYS FEES. THE DEFENSE SHALL BE COORDINATED BY THE OFFICE OF THE ATTORNEY GENERAL FOR TEXAS STATE AGENCIES AND BY CUSTOMER'S LEGAL COUNSEL FOR NON-STATE AGENCY CUSTOMERS.

2) Infringements

a) Vendor shall indemnify and hold harmless the State of Texas and Customers, AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES, from any and all third party claims involving infringement of United States patents, copyrights, trade and service marks, and any other intellectual or intangible property rights in connection with the PERFORMANCES OR ACTIONS OF VENDOR PURSUANT TO THIS CONTRACT. VENDOR AND THE CUSTOMER AGREE TO FURNISH TIMELY WRITTEN NOTICE TO EACH OTHER OF ANY SUCH CLAIM. VENDOR SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY THE OFFICE OF THE ATTORNEY GENERAL FOR TEXAS STATE AGENCY CUSTOMERS AND BY CUSTOMER'S LEGAL COUNSEL FOR NON-STATE AGENCY CUSTOMERS.

b) If Vendor becomes aware of an actual or potential claim, or Customer provides Vendor with notice of an actual or potential claim, Vendor may (or in the case of an injunction against Customer, shall), at Vendor's sole option and expense: (i) procure for the Customer the right to continue to use the affected portion of the product or service, or (ii) modify or replace the affected portion of the product or service with functionally equivalent or superior product or service so that Customer's use is non-infringing.

3) Independent Contractor

VENDOR AGREES AND ACKNOWLEDGES THAT DURING THE EXISTENCE OF THIS CONTRACT, IT IS FURNISHING SERVICES IN THE CAPACITY OF AN INDEPENDENT CONTRACTOR AND THAT VENDOR IS NOT AN EMPLOYEE OF THE CUSTOMER, DIR OR THE STATE OF TEXAS.

B. Taxes/Worker's Compensation/UNEMPLOYMENT INSURANCE

1) VENDOR AGREES AND ACKNOWLEDGES THAT DURING THE EXISTENCE OF THIS CONTRACT, VENDOR SHALL BE ENTIRELY RESPONSIBLE FOR THE LIABILITY AND PAYMENT OF VENDOR'S AND VENDOR'S EMPLOYEES' TAXES OF WHATEVER KIND, ARISING OUT OF THE PERFORMANCES IN THIS CONTRACT. VENDOR AGREES TO COMPLY WITH ALL STATE AND FEDERAL LAWS APPLICABLE TO ANY SUCH PERSONS, INCLUDING LAWS REGARDING WAGES, TAXES, INSURANCE, AND WORKERS' COMPENSATION. VENDOR AGREES AND ACKNOWLEDGES THAT VENDOR ITS EMPLOYEES, REPRESENTATIVES, AGENTS OR SUBCONTRACTORS SHALL NOT BE ENTITLED TO ANY STATE BENEFIT OR BENEFIT OF ANOTHER GOVERNMENTAL ENTITY CUSTOMER. THE CUSTOMER AND/OR THE STATE SHALL NOT BE LIABLE TO THE VENDOR ITS EMPLOYEES, AGENTS, OR OTHERS FOR THE PAYMENT OF TAXES OR THE PROVISION OF UNEMPLOYMENT INSURANCE AND/OR WORKERS' COMPENSATION OR ANY BENEFIT AVAILABLE TO A STATE EMPLOYEE OR EMPLOYEE OF ANOTHER GOVERNMENTAL ENTITY CUSTOMER.

2) VENDOR AGREES TO INDEMNIFY AND HOLD HARMLESS CUSTOMERS, THE STATE OF TEXAS AND/OR THEIR EMPLOYEES, AGENTS, REPRESENTATIVES, CONTRACTORS, ASSIGNEES, AND/OR DESIGNEES FROM ANY AND ALL LIABILITY, ACTIONS, CLAIMS, DEMANDS, OR SUITS, AND ALL RELATED COSTS, ATTORNEY FEES, AND EXPENSES, RELATING TO TAX LIABILITY, UNEMPLOYMENT INSURANCE AND/OR WORKERS' COMPENSATION OR EXPECTATIONS OF BENEFITS BY VENDOR, ITS EMPLOYEES, REPRESENTATIVES, AGENTS OR SUBCONTRACTORS IN ITS PERFORMANCE UNDER THIS CONTRACT. VENDOR SHALL BE LIABLE TO PAY ALL COSTS OF DEFENSE INCLUDING ATTORNEYS' FEES. THE DEFENSE SHALL BE COORDINATED BY THE OFFICE OF THE ATTORNEY GENERAL FOR TEXAS STATE AGENCY CUSTOMERS AND BY CUSTOMER'S LEGAL COUNSEL FOR NON-STATE AGENCY CUSTOMERS.

C. Vendor Certifications

Vendor certifies that it and its designated Order Fulfillers: (i) have not given, offered to give, and do not intend to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the Contract; (ii) are not currently delinquent in the payment of any franchise tax owed the State of Texas and are not ineligible to receive payment under §231.006 of the Texas Family Code and acknowledge the Contract may be terminated and payment withheld if this certification is inaccurate; (iii) neither they, nor anyone acting for them, have violated the antitrust laws of the United States or the State of Texas, nor communicated directly or indirectly to any competitor or any other person engaged in such line of business for the purpose of obtaining an unfair price advantage; (iv) have not received payment from DIR or any of its employees for participating in the preparation of the Contract; (v) under Section 2155.004, Texas Government Code, the vendor certifies that the individual or business entity named in this bid or contract is not ineligible to receive the specified contract and acknowledges that this contract may be terminated and payment withheld if this certification is inaccurate; (vi) to the best of their knowledge and belief, there are no suits or proceedings pending or threatened against or affecting them, which if determined adversely to them will have a material adverse effect on the ability to fulfill their obligations under the Contract; (vii) are not suspended or debarred from doing business with the federal government as listed in the *Excluded Parties List System (EPLS)* maintained by the General Services Administration; (viii) as of the effective date of the Contract, are not listed in the prohibited vendors list authorized by Executive Order #13224, *"Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism"*, published by the United States Department of the Treasury, Office of Foreign Assets Control; (ix) to the extent applicable to this scope of this Contract, Vendor hereby certifies that it is in compliance with Subchapter Y, Chapter 361, Health and Safety Code related to the Computer Equipment Recycling Program and its rules, 30 TAC Chapter 328; (x) Vendor agrees that any payments due under this contract will be applied towards any debt, including but not limited to delinquent taxes and child support that is owed to the State of Texas; (xi) Vendor certifies that they are in compliance Section 669.003, Texas

Government Code, relating to contracting with executive head of a state agency; (xii) Vendor certifies for itself and its subcontractors that it has identified all current or former, within the last five years, employees of the State of Texas assigned to work on the DIR Contract 20% or more of their time and has disclosed them to DIR and has disclosed or does not employ any relative of a current or former state employee within two degrees of consanguinity, and, if these facts change during the course of the Contract, Vendor certifies it shall disclose for itself and on behalf of subcontractors the name and other pertinent information about the employment of current and former employees and their relatives within two degrees of consanguinity; (xiii) Vendor represents and warrants that the provision of goods and services or other performance under the Contract will not constitute an actual or potential conflict of interest and certifies that it will not reasonably create the appearance of impropriety, and, if these facts change during the course of the Contract, Vendor certifies it shall disclose for itself and on behalf of subcontractors the actual or potential conflict of interest and any circumstances which create the appearance of impropriety; (xiv) Vendor represents and warrants that the Customer's payment to Vendor and Vendor's receipt of appropriated or other funds under this Agreement are not prohibited by Sections 556.005 or Section 556.008, Texas Government Code; (xv) under Section 2155.006, Government Code, Vendor certifies that the individual or business entity in this contract is not ineligible to receive the specified contract and acknow edges that this contract may be terminated and payment withheld if this certification is inaccurate; and (xvi) Vendor certifies that it has complied with the Section 556.0055, Texas Government Code, restriction on lobbying expenditures.. In addition, Vendor acknowledges the applicability of §2155.444 and §2155.4441, Texas Government Code, in fulfilling the terms of the Contract. During the term of the Contract, Vendor shall, for itself and on behalf of its subcontractors, promptly disclose to DIR all changes that occur to the foregoing certifications, representations and warranties. Vendor covenants to fully cooperate in the development and execution of resulting documentation necessary to maintain an accurate record of the certifications, representations and warranties.

D. Ability to Conduct Business in Texas

Order Fulfiller shall be an entity authorized and validly existing under the laws of its state of organization, and shall be authorized to do business in the State of Texas.

E. Equal Opportunity Compliance

Vendor agrees to abide by all applicable laws, regulations, and executive orders pertaining to equal employment opportunity, including federal laws and the laws of the State in which its primary place of business is located. In accordance with such laws, regulations, and executive orders, the Vendor agrees that no person in the United States shall, on the grounds of race, color, religion, national origin, sex, age, veteran status or handicap, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed by Vendor under the Contract. If Vendor is found to be not in compliance with these requirements during the term of the Contract, Vendor agrees to take appropriate steps to correct these deficiencies. Upon request, Vendor will furnish information regarding its nondiscriminatory hiring and promotion policies, as well as specific information on the composition of its principals and staff, including the identification of minorities and

women in management or other positions with discretionary or decision-making authority.

F. Use of Subcontractors

If Vendor uses any subcontractors in the performance of this Contract, Vendor must make a good faith effort in the submission of its Subcontracting Plan in accordance with the State's Policy on Utilization of Historically Underutilized Businesses. A revised Subcontracting Plan shall be required before Vendor can engage additional subcontractors in the performance of this Contract. Vendor shall remain solely responsible for the performance of its obligations under the Contract.

G. Responsibility for Actions

1) Vendor is solely responsible for its actions and those of its agents, employees, or subcontractors, and agrees that neither Vendor nor any of the foregoing has any authority to act or speak on behalf of DIR or the State.

2) Vendor, for itself and on behalf of its subcontractors, shall report to DIR promptly when the disclosures under Item 18 of Appendix A to the RFO and/or Section 9.C. (xii) and (xiii), Vendor Certifications of this Appendix A to the Contract change. Vendor covenants to fully cooperate with DIR to update and amend the Contract to accurately disclose employment of current or former State employees and their relatives and/or the status of conflicts of interest.

H. Confidentiality

1) Vendor acknowledges that DIR and Customers that are state agencies are government agencies subject to the Texas Public Information Act. Vendor also acknowledges that DIR and Customers that are state agencies will comply with the Public Information Act, and with all opinions of the Texas Attorney General's office concerning this Act.

2) Under the terms of the Contract, DIR may provide Vendor with information related to Customers. Vendor shall not re-sell or otherwise distribute or release Customer information to any party in any manner.

I. Security of Premises, Equipment, Data and Personnel

Vendor and/or Order Fulfiller may, from time to time during the performance of the Contract, have access to the personnel, premises, equipment, and other property, including data, files and /or materials (collectively referred to as "Data") belonging to the Customer. Vendor and/or Order Fulfiller shall use their best efforts to preserve the safety, security, and the integrity of the personnel, premises, equipment, Data and other property of the Customer, in accordance with the instruction of the Customer. Vendor and/or Order Fulfiller shall be responsible for damage to Customer's equipment, workplace, and its contents when such damage is caused by its employees or subcontractors. If a Vendor and/or Order Fulfiller fails to comply with Customer's security requirements, then Customer may immediately terminate its Purchase Order and related Service Agreement.

J. Background and/or Criminal History Investigation

Prior to commencement of any services, background and/or criminal history investigation of the Vendor and/or Order Fulfiller's employees and subcontractors who will be

providing services to the Customer under the Contract may be performed by certain Customers having legislative authority to require such investigations. Should any employee or subcontractor of the Vendor and/or Order Fulfiller who will be providing services to the Customer under the Contract not be acceptable to the Customer as a result of the background and/or criminal history check, then Customer may immediately terminate its Purchase Order and related Service Agreement or request replacement of the employee or subcontractor in question.

K. Limitation of Liability

For any claim or cause of action arising under or related to the Contract: i) to the extent permitted by the Constitution and the laws of the State of Texas, none of the parties shall be liable to the other for punitive, special, or consequential damages, even if it is advised of the possibility of such damages; and ii) Vendor's liability for damages of any kind to the Customer shall be limited to the total amount paid to Vendor under the Contract during the twelve months immediately preceding the accrual of the claim or cause of action. However, this limitation of Vendor's liability shall not apply to claims of patent, trademark, or copyright infringement.

L. Overcharges

Vendor hereby assigns to DIR any and all of its claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 U.S.C.A. Section 1, et seq., and which arise under the antitrust laws of the State of Texas, Tex. Bus. and Comm. Code Section 15.01, et seq.

M. Prohibited Conduct

Vendor represents and warrants that, to the best of its knowledge as of the date of this certification, neither Vendor nor any Order Fulfiller, subcontractor, firm, corporation, partnership, or institution represented by Vendor, nor anyone acting for such Order Fulfiller, subcontractor, firm, corporation or institution has: (1) violated the antitrust laws of the State of Texas under Texas Business & Commerce Code, Chapter 15, or the federal antitrust laws; or (2) communicated its response to the Request for Offer directly or indirectly to any competitor or any other person engaged in such line of business during the procurement for the Contract.

N. Required Insurance Coverage

As a condition of this Contract with DIR, Vendor shall provide the listed insurance coverage within 5 days of execution of the Contract if the Vendor is awarded services which require that Vendor's employees perform work at any Customer premises and/or use employer vehicles to conduct work on behalf of Customers. In addition, when engaged by a Customer to provide services on Customer premises, the Vendor shall, at its own expense, secure and maintain the insurance coverage specified herein, and shall provide proof of such insurance coverage to the related Customer within five (5) business days following the execution of the Purchase Order. Vendor may not begin performance under the Contract and/or a Purchase Order until such proof of insurance coverage is provided to, and approved by, DIR and the Customer. All required insurance must be issued by companies that are A+ financially rated and duly licensed, admitted, and authorized to do business in the State of Texas. The Customer and DIR will be named as

Additional Insureds on all required coverage. Required coverage must remain in effect through the term of the Contract and each Purchase Order issued to Vendor there under. The minimum acceptable insurance provisions are as follows:

1) **Commercial General Liability**

Commercial General Liability must include a combined single limit of $500,000 per occurrence for coverage A, B, & C including products/completed operations, where appropriate, with a separate aggregate of $500,000. The policy shall contain the following provisions:

a) Blanket contractual liability coverage for liability assumed under the Contract;
b) Independent Contractor coverage;
c) State of Texas, DIR and Customer listed as an additional insured;
d) 30-day Notice of Termination in favor of DIR and/or Customer; and
e) Waiver of Transfer Right of Recovery Against Others in favor of DIR and/or Customer.

2) **Workers' Compensation Insurance**

Workers' Compensation Insurance and Employers' Liability coverage must include limits consistent with statutory benefits outlined in the Texas Workers' Compensation Act (Art. 8308-1.01 et seq. Tex. Rev. Civ. Stat) and minimum policy limits for Employers' Liability of $250,000 bodily injury per accident, $500,000 bodily injury disease policy limit and $250,000 per disease per employee.

3) **Business Automobile Liability Insurance**

Business Automobile Liability Insurance must cover all owned, non-owned and hired vehicles with a minimum combined single limit of $500,000 per occurrence for bodily injury and property damage. Alternative acceptable limits are $250,000 bodily injury per person, $500,000 bodily injury per occurrence and at least $100,000 property damage liability per accident. The policy shall contain the following endorsements in favor of DIR and/or Customer:

a) Waiver of Subrogation;
b) 30-day Notice of Termination; and
c) Additional Insured.

O. Use of State Property

Vendor is prohibited from using the Customer's equipment, the Customer's Location, or any other resources of the Customer or the State of Texas for any purpose other than performing services under this Agreement. For this purpose, equipment includes, but is not limited to, copy machines, computers and telephones using State of Texas long distance services. Any charges incurred by Vendor using the Customer's equipment for any purpose other than performing services under this Agreement must be fully reimbursed by Vendor to the Customer immediately upon demand by the Customer. Such use shall constitute breach of contract and may result in termination of the contract and other remedies available to DIR and Customer under the contract and applicable law.

P. Immigration

Vendor shall comply with all requirements related to federal immigration laws and regulations, to include but not be limited to, the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 ("IIRIRA") and the Immigration Act of 1990 (8 U.S.C.1101, et seq.) regarding employment verification and retention of verification forms for any individual(s) hired on or after the effective date of the 1996 Act who will perform any labor or services under this Contract. Nothing herein is intended to exclude compliance by Vendor with all other relevant federal immigration statutes and regulations promulgated pursuant thereto.

Q. Public Disclosure

No public disclosures or news releases pertaining to this contract shall be made without prior written approval of DIR.

R. Product and/or Services Substitutions

Substitutions are not permitted without the written permission of DIR or Customer.

S. Secure Erasure of Hard Disk Products and/or Services

Vendor agrees that all products and/or services equipped with hard disk drives (i.e. computers, telephones, printers, fax machines, scanners, multifunction devices, etc.) shall have the capability to securely erase data written to the hard drive prior to final disposition of such products and/or services, either at the end of the Customer's Managed Services product's useful life or the end of the related Customer Managed Services Agreement for such products and/ services, in accordance with 1 TAC 202.

T. Deceptive Trade Practices; Unfair Business Practices

a) Vendor represents and warrants that neither Vendor nor any of its Subcontractors has been (i) found liable in any administrative hearing, litigation or other proceeding of Deceptive Trade Practices violations as defined under Chapter 17, Texas Business & Commerce Code, or (ii) has outstanding allegations of any Deceptive Trade Practice pending in any administrative hearing, litigation or other proceeding.

b)Vendor certifies that it has no officers who have served as officers of other entities who (i) have been found liable in any administrative hearing, litigation or other proceeding of Deceptive Trade Practices violations or (ii) have outstanding allegations of any Deceptive Trade Practice pending in any administrative hearing, litigation or other proceeding.

10. Contract Enforcement

A. Enforcement of Contract and Dispute Resolution

1) Vendor and DIR agree to the following: (i) a party's failure to require strict performance of any provision of the Contract shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision, (ii) for disputes not resolved in the normal course of business, the dispute resolution process provided for in Chapter 2260, Texas Government Code, shall be used, and (iii) actions or proceedings arising from the Contract shall be heard in a state court of competent jurisdiction in Travis County, Texas.

2) Disputes arising between a Customer and the Vendor shall be resolved in accordance with the dispute resolution process of the Customer that is not inconsistent with subparagraph A.1 above. DIR shall not be a party to any such dispute unless DIR, Customer, and Vendor agree in writing.

B. Termination

1) Termination for Non-Appropriation

a) Termination for Non-Appropriation by Customer

Customer may terminate Purchase Orders if funds sufficient to pay its obligations under the Contract are not appropriated: i) by the governing body on behalf of local governments; ii) by the Texas legislature on behalf of state agencies; or iii) by budget execution authority provisioned to the Governor or the Legislative Budget Board as provided in Chapter 317, Texas Government Code. In the event of non-appropriation, Vendor and/or Order Fulfiller will be provided ten (10) calendar days written notice of intent to terminate. Notwithstanding the foregoing, if a Customer issues a Purchase Order and has accepted delivery of the product or services, they are obligated to pay for the product or services or they may return the product and discontinue using services under any return provisions that Vendor offers. In the event of such termination, the Customer will not be considered to be in default or breach under this Contract, nor shall it be liable for any further payments ordinarily due under this Contract, nor shall it be liable for any damages or any other amounts which are caused by or associated with such termination.

b) Termination for Non-Appropriation by DIR

DIR may terminate Contract if funds sufficient to pay its obligations under the Contract are not appropriated: by the i) Texas legislature or ii) by budget execution authority provisioned to the Governor or the Legislative Budget Board as provided in Chapter 317, Texas Government Code. In the event of non-appropriation, Vendor and/or Order Fulfiller will be provided thirty (30) calendar days written notice of intent to terminate. In the event of such termination, DIR will not be considered to be in default or breach under this Contract, nor shall it be liable for any further payments ordinarily due under this Contract, nor shall it be liable for any damages or any other amounts which are caused by or associated with such termination.

2) Absolute Right

DIR shall have the absolute right to terminate the Contract without recourse in the event that: i) Vendor becomes listed on the prohibited vendors list authorized by Executive Order #13224, *"Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism"*, published by the United States Department of the Treasury, Office of Foreign Assets Control; ii) Vendor becomes suspended or debarred from doing business with the federal government as listed in the *Excluded Parties List System (EPLS)* maintained by the General Services Administration; or (iii) Vendor is found by DIR to be ineligible to hold this Contract under Subsection (b) of Section 2155.006, Texas Government Code. Vendor shall be provided written notice in accordance with Section 11.A, Notices, of intent to terminate.

3) Termination for Convenience

DIR or Vendor may terminate the Contract, in whole or in part, by giving the other party thirty (30) calendar days written notice. A Customer may terminate a Purchase Order if it is determined by the Customer that Order Fulfiller will not be able to deliver product or services in a timely manner to meet the business needs of the Customer.

4) Termination for Cause

a) Contract

Either DIR or Vendor may issue a written notice of default to the other upon the occurrence of a material breach of any covenant, warranty or provision of the Contract, upon the following preconditions: first, the parties must comply with the requirements of Chapter 2260, Texas Government Code in an attempt to resolve a dispute; second, after complying with Chapter 2260, Texas Government Code, and the dispute remains unresolved, then the non-defaulting party shall give the defaulting party thirty (30) calendar days from receipt of notice to cure said default. If the defaulting party fails to cure said default within the timeframe allowed, the non-defaulting party may, at its option and in addition to any other remedies it may have available, cancel and terminate the Contract. Customers purchasing products or services under the Contract have no power to terminate the Contract for default.

b) Purchase Order

Customer or Order Fulfiller may terminate a Purchase Order upon the occurrence of a material breach of any term or condition: (i) of the Contract, or (ii) included in the Purchase Order in accordance with Section 4.B.2 above, upon the following preconditions: first, the parties must comply with the requirements of Chapter 2260, Texas Government Code, in an attempt to resolve a dispute; second, after complying with Chapter 2260, Texas Government Code, and the dispute remains unresolved, then the non-defaulting party shall give the defaulting party thirty (30) calendar days from receipt of notice to cure said default. If the defaulting party fails to cure said default within the timeframe allowed, the non-defaulting

party may, at its option and in addition to any other remedies it may have available, cancel and terminate the Purchase Order.

5) Customer Rights Under Termination

In the event the Contract expires or is terminated for any reason, a Customer shall retain its rights under the Contract and the Purchase Order issued prior to the termination or expiration of the Contract. The Purchase Order survives the expiration or termination of the Contract for its then effective term.

6) Vendor or Order Fulfiller Rights Under Termination

In the event a Purchase Order expires or is terminated, a Customer shall pay: 1) all amounts due for products or services ordered prior to the effective termination date and ultimately accepted, and 2) any applicable early termination fees agreed to in such Purchase Order.

C. Force Majeure

DIR, Customer, or Order Fulfiller may be excused from performance under the Contract for any period when performance is prevented as the result of an act of God, strike, war, civil disturbance, epidemic, or court order, provided that the party experiencing the event of Force Majeure has prudently and promptly acted to take any and all steps that are within the party's control to ensure performance and to shorten the duration of the event of Force Majeure. The party suffering an event of Force Majeure shall provide notice of the event to the other parties when commercially reasonable. Subject to this provision, such non-performance shall not be deemed a default or a ground for termination. However, a Customer may terminate a Purchase Order if it is determined by the Customer that Order Fulfiller will not be able to deliver product or services in a timely manner to meet the business needs of the Customer.

11. Notification

A. Notices

All notices, demands, designations, certificates, requests, offers, consents, approvals and other instruments given pursuant to the Contract shall be in writing and shall be validly given on: (i) the date of delivery if delivered by email, facsimile transmission, mailed by registered or certified mail, or hand delivered, or (ii) three business days after being mailed via United States Postal Service. All notices under the Contract shall be sent to a party at the respective address indicated in Section 6 of the Contract or to such other address as such party shall have notified the other party in writing.

B. Handling of Written Complaints

In addition to other remedies contained in the Contract, a person contracting with DIR may direct their written complaints to the following office:

Public Information Office
Department of Information Resources
Attn: Public Information Officer
300 W. 15th Street, Suite 1300
Austin, Texas 78701
(512) 475-4759, facsimile

12. Captions

The captions contained in the Contract, Appendices, and its Exhibits are intended for convenience and reference purposes only and shall in no way be deemed to define or limit any provision thereof.

Appendix C to DIR Contract No. DIR-SDD-1796
Pricing Index

Product Description	Customer Discount
Trimble	
Survey Products	12.50%
GIS/Mapping Products	12.50%
Building Construction Tools	14.50%
Trimble Compatible Peripheral Items: Including USR Ground Penetrating Radar, Schonstedt Pipe Locators and Ricoh Digital Cameras	9.50%
Services	
Maintenance and Repair	9.50%
Training	9.50%
Extended Hardware Warranties	12.50%
Extended Firmware Warranties	12.50%

Google Search
only search WDS

DIR Contract Number: DIR-SDD-1796

Manufacturer/Product Line/Product Category/Service Categories/Training Categories	Customer Discount % off MSRP	Description of MSRP
Trimble Survey GPS Products	12.50%	Manufacturer's List Price
Trimble Survey Optical Total Stations	12.50%	Manufacturer's List Price
Trimble GIS/Mapping Products	12.50%	Manufacturer's List Price
Trimble Building Construction Tools	14.50%	Manufacturer's List Price
Trimble Peripheral Support Products	12.50%	Manufacturer's List Price
Trimble Data Collectors for Survey/GIS Mapping Data	12.50%	Manufacturer's List Price
Trimble compatible Peripheral Items: Including USR Ground Penetrating Radar, Schonstead Pipe Locators and Reco Digital Cameras	9.50%	Manufacturer's List Price
Services		
Maintain and Repair Services	9.50%	WDS Published Rates
Training	9.50%	WDS Published Rates
Extended Hardware Warranties	12.50%	Manufacturer's List Price
Extended Firmware Warranties	12.50%	Manufacturer's List Price
Optional Items		
Lease/Rental of all products covered via DIR	7.50%	WDS Published Rates

Requisition

Req # 00235861

PO #

Date: 04/30/13

Bill To: x
x

Vendor : 343587
NORTH AMERICAN WESTERN DATA SYSTEMS
DBA WESTERN DATA SYSTEMS
14722 REGNAL STREET
HOUSTON TX 77039-1042
FAX (281)987-2743

Ship To: PLANNING DEPARTMENT
1304 S. 25th Street
EDINBURG TX 78539

Contact: Irma Castillo
956-318-2840

Contract No:

Special Instructions:
Req 43

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Membership Contract Renewal effective 10-22-13 to 10-21-14 QUOTE R128393 DO NOT DUPLICATE ORDER		
1.00	YEAR	Annual Membership Renewal fee for the Statellite and Cellular Phone systems for the Trimble 6 Surveying Equipment (surveying equipment and accessories purchased from Trimble Navigation Systems and Martin Instruments) PC 92045	250.00	250.00
		Account No	Encumbrance	
		3-1100-419-10-210-001-0-336	250.00	
			Freight	.00
			Total	250.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Western Data Systems
14722 Regnal Street
Houston, TX 77039-1042
United States
Phone No.: 281-987-1815
Fax No.: 281-987-2743
Home Page: www.wds-us.com

NETWORK MEMBERSHIP INVOICE

Invoice Number: RI28393
Invoice Date: 06/25/13
Page: 1

Bill
To: Hidalgo County Planning Dept.
1304 South 25th Street
Edinburg, TX 78539

Ship
To: Hidalgo County Planning Dept.
1304 South 25th Street
Edinburg, TX 78539

Customer ID	426100
Ship Via	
Terms	Net 30 Days
Pmt Method	
Due Date	07/25/13

P.O. Number	VRS MEMBERSHIP
P.O. Date	06/25/13
Our Order No.	VRS00937
Salesperson	Pratt Vivekanandan
Sales Team	

Items Rented

Item / Description	Quantity	Rental Term	From / Thru	Unit Price	Total Price
VRS-RENEW Annual Membership Renewal for Login ID: hcpd01	1.00 Each	Misc.	10/22/13 10/21/14	250.00	250.00

Total: 250.00

Please remit to: 14722 Regnal Houston, TX 77039

WESTERN DATA SYSTEMS

14722 REGNAL • HOUSTON, TEXAS 77039
TEL: (281) 987-1815 • FAX (281) 987-2743

LAT 29 55 47 29 LON 95 22 40 19W

December 5, 2012

For those unable to attend this year's RTK Network meeting held at TSPS, you may have missed several announcements regarding actions taken over the last year to modernize and improve your Cooperative Network. Improvements that include upgraded software and servers, improved backup and redundancy, additional management resources, and most exciting of all, the network is currently being updated to more closely match the CORS 2010 Epoch 2011 Reference Frame.

For the first time, the Renewal Fee for Members beyond their third year will increase slightly to $250. This increase is necessary to maintain the modernization efforts and to offset the drop in renewal fees due to a high percentage of Members who have surpassed their third year of $500. As our Membership base matures beyond their third year, the Renewal revenues decrease.

We understand any increase in fees is never desired, but remember, $250 per year breaks down to less than $1 per day for access to the largest, most advanced, and most widely used Network anywhere. For comparison, most networks charge $295 per month and more. Please keep in mind any Memberships allowed to expire will be forfeited and required to start over as new Memberships at the full rates.

If you have any questions, please feel free to contact us at any time.

Sincerely,

Your WDS RTK Network Management Team.

Requisition

Req # 00234254

PO #

Date: 04/02/13

Bill To: x
x

Vendor : 343587
NORTH AMERICAN WESTERN DATA SYSTEMS
DBA WESTERN DATA SYSTEMS
14722 REGNAL STREET
HOUSTON TX 77039-1042
FAX (281)987-2743

Ship To: PLANNING DEPARTMENT
1304 S. 25th Street
EDINBURG TX 78539

Contact: Irma Castillo
956-318-2840

Contract No: DIR SDD 1796

Special Instructions:
Req. 34

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		This is Maintenance for the GPS Receiver HW & FW and Data Collector, CUHW & Field SW Maintenance DIR-Contract No.-SDD-1796 (12.50% DIR discount of $149.38) Warranty includes the data collector and receiver s/n: SS84C35881 AND 48371577; AS PER QUOTE SQ-15430 DO NOT DUPLICATE ORDER		
1.00	EACH	CO EWLS-GPS System Hardware & Field Software Maintenance (PC 93831)	1,045.62	1,045.62
				.00
		Account No	Encumbrance	
		3-1100-419-10-210-001-0-432	1,045.62	
			Freight	.00
			Total	1,045.62
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

SALES QUOTE

Sales Quote Number: SQ-15430
Sales Quote Date: 06/26/13
Page: 1

Quote Expiration Date: 07/26/13

Sell
To: Hidalgo County Planning Dept.
Irma Castillo
1304 South 25th Street
Edinburg, TX 78539

Ship
To: Hidalgo County Planning Dept.
Evangelina Garcia
1304 South 25th Street
Edinburg, TX 78539

Customer ID 426100

Ship Via Email codes

Terms Net 30 Days

SalesPerson Pratt Vivekanandan

Item No.	Description	Unit	Quantity	Unit Price	Total Price
EWLS-GPS-SYSTE	GPS System Hardware & Field Software Maintenance Warranty includes the data collector and receiver s/n: SS84C35881 & 4837157703 Coverage starts 01/01/14 and ends 12/31/14	Each	1	1,195.00	1,195.00
DIR	DIR CONTRACT NO - DIR-SDD-1796 12.50 % DIR Discount $149.38	Each	1	-149.38	-149.38

Amount Subject to Sales Tax	Amount Exempt from Sales Tax
0.00	1,045.62

Subtotal:	1,045.62
Invoice Discount:	0.00
Total Sales Tax:	0.00
Total:	1,045.62

WESTERN DATA SYSTEMS

14722 REGNAL • HOUSTON, TEXAS 77039
TEL: (281) 987-1815 • FAX (281) 987-2743

LAT 29 55 47 29 LON 95 22 40 19W

December 5, 2012

For those unable to attend this year's RTK Network meeting held at TSPS, you may have missed several announcements regarding actions taken over the last year to modernize and improve your Cooperative Network. Improvements that include upgraded software and servers, improved backup and redundancy, additional management resources, and most exciting of all, the network is currently being updated to more closely match the CORS 2010 Epoch 2011 Reference Frame.

For the first time, the Renewal Fee for Members beyond their third year will increase slightly to $250. This increase is necessary to maintain the modernization efforts and to offset the drop in renewal fees due to a high percentage of Members who have surpassed their third year of $500. As our Membership base matures beyond their third year, the Renewal revenues decrease.

We understand any increase in fees is never desired, but remember, $250 per year breaks down to less than $1 per day for access to the largest, most advanced, and most widely used Network anywhere. For comparison, most networks charge $295 per month and more. Please keep in mind any Memberships allowed to expire will be forfeited and required to start over as new Memberships at the full rates.

If you have any questions, please feel free to contact us at any time.

Sincerely,

Your WDS RTK Network Management Team.