CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
August 12, 2014
10:00 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-45977** **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. **2014 Intradepartmental transfers:**

A. **AI-45934** 2014 - J.P. Pct 4, Pl. 2 (1100)

B. **AI-45776** 2014 - WIC (1292)

C. **AI-45775** 2014 - WIC (1292)

D. **AI-45886** 2014 - Executive Office (1100)

E. **AI-45844** 2014 - Probate Court (1100)

F. **AI-45837** 2014 - HIDTA E-Sharing Treasury Funds (1252)

G. **AI-45673** 2014 - District Clerk (1100)

H. **AI-45880** 2014 - 92nd District Court (1100)

I. **AI-45722** 2014 - 93rd District Court (1100)

J. **AI-45639** 2014 - Facilities Management (1100)

K. **AI-45674** 2014 - Health & Human Services Dept. / PHEP (1293)

L. **AI-45728** 2014 - Human Services (1100)

M. **AI-45683** 2014 - Tax Office (1100)

N. **AI-45655** 2014 - Sheriff's Office - County Wide Communication (1100)

O. **AI-45748** 2014 -Sheriff's Dept. / Jail (1100)

P. **AI-45654** 2014 - Sheriff's Office (1100)

Q. **AI-45754** 2014 - Constable Pct. #1 (1100)

R. **AI-45855** 2014 - Constable Pct. #2 (1100)

S. **AI-45627** 2014 - Constable Pct. #2 (1100)

T. **AI-45741** 2014 - Constable Pct. #3 (1100)

U. **AI-45620** 2014 - Purchasing Dept. (1100)

V. **AI-45764** 2014 - County Clerk (1100)

W. **AI-45808** 2014 - I. T. Info Tech Department (1100)

X. **AI-45773** 2014 - County Auditor (1100)

Y. **AI-45784** 2014 - I.T. / Justice Court Tech (1242)

Z. **AI-45816** 2014 – Pct. #1 R&B (1200)

AA. **AI-45727** 2014 - Pct. #1 Parks (1100)

BB. **AI-45927** 2014 - CW Mech Shop (1200)

CC. **AI-45925** 2014 - Pct. #2 Sanitation (1100)

DD. **AI-45936** 2014 - Pct. #2 CRC San Juan (1100)

EE. **AI-45625** 2014 - Pct. #2 Administration (1200)

FF. **AI-45759** 2014 - Pct #3 Parks (1100)

GG. **AI-45917** 2014 - Pct. 4 Restitution-1124 M Rd (1200)

HH. **AI-45928** 2014 - Pct. #4 Parks (1100)

II. **AI-45916** 2014- Pct. #4 Adm. (1200)

JJ. **AI-45801** 2014 - Pct. #4 Rd. Maint (1200)

KK. **AI-45799** 2014 - Pct. #4 CO2010A&B- Motor Pool (1342)

LL. **AI-45632** 2014 - 398th DC (1100)

MM. **AI-45779** 2014 - 398th DC (1100)

NN. **AI-45622** 2014 - Elections Dept. (1100)

OO. **AI-45812** 2014 - Elections Dept. (1100)

PP. **AI-45733** 2014 - District Attorney's Office (1100)

QQ. **AI-45803** 2014 - District Attorney's Office - BPU (1281)

RR. **AI-45887** 2014 - District Attorney's Office (1223)

SS. **AI-45777** 2014 - District Attorney's Office (1100)

TT. **AI-45937** 2014 - District Attorney's Office (1100)

UU. **AI-45755** 2014 - Planning Dept. (1100)

3. **2014 Interdepartmental transfers:**

A. **AI-45874** CO2010A&B (1342):
Approval of 2014 interdepartmental transfer from program (042) to program (043) in the total amount of $23,908.76 for anticipated expenditures for the Former Administration project.

B. **AI-45876** CO2006 (1336):
Approval of 2014 interdepartmental transfer from program (042) to program (043) in the total amount of $453.94 for anticipated expenditures for the Former Administration project.

C. **AI-45767** Various Departments (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Gasoline/Diesel to various departments in the total amount of $72,500.00 for gasoline/diesel expenditures.

D. **AI-45786** Various Departments (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to various departments in the total amount of $121,000.00 for disposal expenditures.

E. **AI-45785** IT Countywide (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to IT Countywide in the total amount of $27,894.07 for computer services expenditures.

F. **AI-45787** Constable Pct.2 (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to Constable Pct.2 in the total amount of $2,400.00 for postage expenditures.

G. **AI-45817** Pct.1 CO's (1303):
Approval of 2014 interdepartmental transfer within Certificate of Obligations (1303) from program (112) to program (118) in the amount of $120,202.45.

H. **AI-45805** Pct.1 CO's 2010 (1342):
Approval of 2014 interdepartmental transfer within Certificate of Obligations Series 2010 from program (104) to program (117) in the amount of $2,700.00.

I. **AI-45829** Pct.1 CO's (1303):
Approval of 2014 interdepartmental transfer within Certificate of Obligations (1303) from program (095) to program (182) in the amount of $105,921.48.

J. **AI-45742** Pct.1 CO's 2010 (1342):
Approval of 2014 Interdepartmental transfer within Certificate of Obligations Series 2010 from program (104) to program (115) in the amount of $6,137.50.

K. **AI-45818** Pct.1 R&B (1200):
Approval of 2014 interdepartmental transfer within R&B Fund 1200 from program (005) to program (004) in the amount of $624.41.

L. **AI-45901** Pct 2 Road Maintenance (1200):
Approval of 2014 interdepartmental transfer from Pct 2 Road Maintenance (006) to Pct 2 El Gato Rd (W Alamo - Tower)(051) in the amount of $4,500.00.

M. **AI-45935** Pct 4 SOA1341 (1303)-
1. Approval of 2014 interdepartmental transfer from various road projects- Tex Mex and Trenton (program 137 and 138) to Monmack Road Project (program 144) for the amount of $30,000.00.

2. Approval of 2014 interdeptartmental transfer from various road projects- Trenton and Wisconsin (program 138 and 139) to Roosevelt Road project (program 143) for the amount of $3,250.00.

3. Approval of 2014 interdepartmental transfer from various road project- Wisconsin, Curry, Alberta, and Canton (program 139, 140, 146, and 147) to Ramsyear Road for the amount of $115,860.73.

4. Approval of 2014 interdepartmental transfer from Canton Road (progam 147) to Curry Estates (program 145) in the amount of $1,080.92.

4. **Planning Department:**

A. **AI-45875** 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. **Executive Officer - Valde Guerra:**

A. **AI-45873** County Judge's Office:
Requesting approval to process payments totaling $2,853.72 in connection with trip by Yolanda Chapa and Roberto Villarreal to Washington, D.C. on July 23-25, 2014 with authority for the County Treasurer to issue payment/check after review, audit and processing procedures are completed by County Auditor (PO #s 712254, 712174, 712258, 712253)

B. **AI-45789** Right of Way: *Sharyland Water Supply Corp. Road Crossing (BORE): A 2" PVC waterline to be encased within a 4" PVC casing to be located approximately 534 ft. south of the intersection of 6 Mile Line and Trosper RD.

C. **AI-45806** Approval of 457 plan hardship withdrawal request for the following employee #070602 & #142514

6. **Tax Refunds:**

A. **AI-45760**

Account Number	Payer	Amount
S1452.00.000.0002.00	RIO BANK	$9,595.46
S1452.00.000.0002.00	RIO BANK	$10,395.86

B. **AI-45823**

Account Number	Payer	Amount
C8950.00.000.0079.00	Land America	$5,796.13
M4011.07.000.0003.00	Plains Capital Bank	$3,572.68
S5800.98.000.0036.00	Kittleman, Thomas & Gonzalez	$15,482.71
T0940.03.000.0085.00	Corelogic	$3,209.93

7. **Membership Dues:**

A. **AI-45930** Pct. #2:
Approval of 2014 IRWA membership dues for Jaime Salinas and Jaime Cruz (ROW Agents) in the amount of $127.50 each (Aug. - Dec. 2014) with authority for County Treasurer to issue check after review and auditing procedures are completed by County Auditor. (Req. 261635)

B. **AI-45833** County Auditor (1100):
Requesting approval to pay 2014-2015 membership dues to the Government Finance Officer's Association in the amount of $1,775.00 (Req. 261377) for Mr. Raymundo Eufracio, CPA, County Auditor, Ms. Arcilia B Duran, MBA Dir. of Audit Division, Ms. Linda C. Fong, First Asst. Auditor, Ms. Marcela Luna, Dir. of Finance, Mr. Alvaro Chuc, Financial Accounting Supervisor and Ms. Deborah Fischer, Grants Accounting Supervisor; with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

8. **Budget & Management:**

A. **AI-45629** 1. Approval of reimbursement in the amount of $638,788.70 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 07/19/14 to 07/31/14.

07/19-25/14	$418,112.67
07/26-31/14	$220,676.03
TOTAL	$638,788.70

2. Approval of wire transfer to cover claims paid.

B. **AI-45866** Self-Insured (2202)
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of 07/16/2014-07/31/2014 in the amount of $ 54,552.85 and requesting approval of wire transfer.

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-45909** Pct. #4:
1. Acceptance and approval of request for payment of invoice # 3044-14 for $2,377.29 submitted by Mata-Garcia Architects for the San Carlos Community Resource Center under contract C-13-072-09-03 (PO# 700944).

2. Acceptance and approval of request for payment of invoice # 11324883 for $38,557.50 submitted by L&G Consulting Engineers Inc for the FM 1925 (Phase II) under contract C-13-336-12-10 (PO# 703928).

3. Acceptance and approval of request for payment of invoice # 11324886 for $47,110.85 submitted by L&G Consulting Engineers Inc for the 10th Steet Extension Project under C-12-126-10-16 (PO# 700265).

4. Acceptance and approval of request for payment of invoice # 11324907 for $1,643.50 submitted by L&G Consulting Engineers Inc for the FM 1925 Project (Limits: Kenyon Rd. to FM 907) under contract C-11-234-09-13 (PO# 663995).

5. Acceptance and approval of request for payment of invoice # 14-7-000025 for $661.83 submitted by L&G Engineering Laboratory for the Sunflower Park ONSITE under contract C-13-220-08-13 (PO# 707018).

6. Acceptance and approval of request for payment of Application No. 4 for $128,250.00 submitted by Couric Enterprises for the Community Resource Center in San Carlos under contract C-13-072A-11-19 (PO# 703489).

B. **AI-45918**

1. Acceptance and approval of **SUPPLEMENTAL AGREEMENT No. 1** to extend the term of current **Professional Engineering Services Agreement # C-13-178-08-20,** until completion of the scopes under Exhibit B (Scope of Services) submitted by **L & G ENGINEERING** for the purposes of "engineering services" for: **FM 2220 (Ware Road Project)** within **Hidalgo County Precinct No. 4**, to **expire August 19, 2016.**

2. Acceptance and approval of **WORK AUTHORIZATION No. 6** in the amount of **($ 49,207.32)** submitted by L&G ENGINEERING LABORATORY contracted engineering firm for "professional laboratory services" or (On Call) “Geo Technical & Construction Materials Testing Services” for projects located within Hidalgo County Precinct #4, under Contract# C-13-220-08-13 - **PROJECT: (CONSTRUCTION MATERIAL TESTING SERVICES) - LINN-SAN MANUEL EMERGENCY FACILITY PROJECT IN PRECINCT 4 (a project carried by, MATA-GARCIA ARCHITECTS & CONTRACTED CONSTRUCTION COMPANY - J-CON CONSTRUCTION, LLC).**

C. **AI-45907**

Acceptance and approval of Request for Payment Applications No. 4 in the amount of $21,577.25, as submitted by Herrera and Hunt, Inc, awarded contractor for the "Hidalgo County Sheriff's Office -Facility Modifications to Incorporate Motorola and 911 Equipment" and as certified for payment by project engineer, Halff Associates, Inc. and Sheriff's Office-Contract #C-13-258-10-15.

D. **AI-45877**

Requesting approval to purchase Six (6) Roll Off Containers from CoNo Creative Concepts, Inc., in the amount of $27,911.00 to include but not limited to delivery, shipping and any appurtenances as may be needed. CoNo Creative Concepts is the lowest quote received on proposed Roll Off Containers meeting required specifications. (Project #14-318-OGG)

E. **AI-45854** Requesting approval to purchase One (1) New 2015 Chevrolet Express Cargo Van 3500 Series through the County's membership/participation with Buyboard Caldwell Country Chevrolet (Contract #430-13) in the amount of $35,748.00 which includes shipping and administration fee's. (Project #2014-317 OGG).

F. **AI-45824** Acceptance & approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:

1. Invoice No. 11324894- $ 5,199.53 -Mile 2-Moorfields Rd West to SH 364
2. Invoice No. 11324893- $ 1,654.00 -Mile 2 North (Inspiration to Moorefield Rd)
3. Invoice No. 11324902- $ 1,750.00 -La Homa ROW (SH 495 to FM 1924)
4. Invoice No. 11324890- $ 29,481.25 -FM 494 (Shary Road Project)
5. Invoice No. 11324889- $ 25,169.85 -Mile 3 Project
6. Invoice No. 11324898- $ 64,690.00 -Liberty Road Project

G. **AI-45814** 1.) Requesting authority to exercise the **Sixty (60) Day** grace period extension as provided in the current agreement# **E-13-265-08-27 (C-05-321-10-18)** for the: **"Lease of Office Space in the City of Alamo"** or **Hidalgo County WIC Program**, under the same rates, terms and conditions with **GBB RENTALS, LTD**., **effective, 09/01/14 - expiring, 10/31/14** or (upon completion of the procurement process which ever comes first and/or is most advantageous to Hidalgo County).

2.) Requesting authority to advertise and approval of procurement packet (i.e.,specifications-requirements,legal notice,draft contract etc.,)as attached hereto for **Hidalgo County WIC Program -"Lease of Office Space in the City of Alamo"-RFB No.: 2014-314-SMA;** including the authority to re-advertise project in the event that no bids are received and/or are rejected and project is still required

H. **AI-45635** Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirments, legal notice, draft service contract etc.) as attached hereto for: Hidalgo County Clerk's Office - **"Records Management & Document Imaging Process" RFP No 2014-286-09-03-YZV**. including the re-advertisement of project in the event no bid responses are received and/or are rejected and project is still required.

I. **AI-45642** Acceptance and approval of the sixty (60) day grace period extension as provided under Contract #C-13-038-09-03 with FCC Environmental, LLC for provision of "Used Oil, Oil Filter And Antifreeze-Hidalgo County", under same rates, terms and conditions, so as to have no lapse in services while the procurement process is completed.

J. **AI-45739** Acceptance and approval of request for payment of **Invoice #5370** in the amount of **$4,185.00** as submitted by **Guzman & Munoz Engineering amid Work Authorization No. 1 under Contract #C-11-202-08-09-PO#665966** for **Phase 3-Services rendered during Bidding and Construction of the New Constable Building Precinct One** with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

K. **AI-45822** Requesting approval of Payment Application No. 5 in the amount of $114,438.43 to Holchemont, LTD. for the, " Hidalgo Co. Pct 2 Equipment & Maintenance Facility", through Contract# C-13-096A-12-20 ,and certified for payment by project architect, ERO Architects.

L. **AI-45798** Requesting authorization to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice draft requirements) as attached hereto for: Hidalgo County (all funding sources, programs & entities) - "CRS-2 (Cationic Rapid Setting)Emulsified Asphalt - RFB No.: 2014-315-00-00-SGS. Including the re-adverting of project in the event no Bid responses are received and/or are rejected and project is still required.

M. **AI-45743** Requesting approval to exercise the **one (1) year** extension as stated in the current Contract# C-13-116-09-24 for the purposes of **"Purchase Sand and Bedding Material"(on an as needed basis)** for **Hidalgo County Precinct No. 4**, under the same rates, terms and conditions with **UPPER VALLEY MATERIALS, L.L.C**. d/b/a **CAPA**, **effective 09/24/14.**

N. **AI-45770** **HIDTA Task Force:**
Requesting authority to purchase a 12-month shredder service agreement and authority to execute required agreement for the following with Copy Graphics, Inc.:

Requisition	Model	Serial	Location	Yearly	Effective
260755	4005 C/C Shredder	4093742	3100 S. Closner Fox Trot Bldg. Edinburg, TX	$495.00	7/17/14 - 7/16/2015

O. **AI-45633** Acceptance and approval of request for Invoice Payment #20141983 as submitted by TEDSI Infrastructure Group in the amount of $8,397.25-Work Authorization #2-PO#698569-Contract #C-08-227-02-09 for Professional Engineering Services from May 01, 2014 to June 30, 2014.

P. **AI-45704** Seeking ratification of fully executed Authorization No. 2 (Construction Change Directive) in the amount of $3,916.00 in connection with the "Hidalgo Co. Pct 2 Equipment Maintenance Facility" from contracted vendor, Holchemont, Ltd., and as recommended by project architect, ERO Architects.

Q. **AI-45690** Approval of payment for Invoice #2014-117Rv2 in the amount of $3,564.81 for professional services, submitted by ERO Architects through Contract C-13-096-07-09 for the Pct 2 Equipment & Maintenance Facility.

R. **AI-45686** Requesting approval of payment for Invoice No. 2 in the amount of $15,328.74 (Pct 4, 3rd Call, Engleman Estates and Rankin Subdivisions) as submitted by project engineer Dos Logistics, Inc.

S. **AI-45682** Requesting approval of payment for Invoice No. 20141955 in the amount of $1,251.78 (Pct 1, 3rd Call, Ash Country Subdivision) as submitted by project engineer TEDSI Infrastructure Group.

T. **AI-45623** Hidalgo County Precinct 4 is formally requesting the removal of County Asset Tag no. 54651 from their inventory list due to theft of item.

AI-45977 **1.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

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

BACKGROUND

Attachments

ck register

Form Review

Form Started By: Monica Badillo Started On: 08/11/2014 04:29 PM

Final Approval Date: 08/11/2014

Approval of Check Register as Summarized Below

August 12th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	401241	401925		3,735,202.32
02	Special Revenue	395560	395931		1,210,022.02
03	Debt Service	2184	2185		215,317.90
04	Capital Projects	15677	15706		391,686.19
05	Trust & Agency	23702	23737		1,942,846.08
07	Proprietary	5934	5940		17,659.79
15	Urban County	29467	29497		430,139.87
			Total checks		**7,942,874.17**
Ach Withdrawals for:					
General Fund			ITEMS:	6	2,767,201.36
Trust & Agency Funds			ITEMS:	7	1,233,989.81
Payroll Fund			ITEMS:	3	3,296,500.73
Proprietary Funds			ITEMS:	2	741,987.84
			Total withdrawals:		8,039,679.74
Bank Internal Transfer for:					
General Fund			ITEMS:	6	5,769,167.76
Special Revenue Funds			ITEMS:	6	1,929,411.42
Proprietary Funds			ITEMS:	2	40,285.64
			Total transfers:		7,738,864.82
			Total electronic payments:		15,778,544.56
			Grand Total:		**23,721,418.73**

ACH Withdrawals

Date	To	For	From	Amount
07/31/14	Texas State Comptroller	1st Qtr Criminal cost & Fees	Gerneral Fund	765,196.81
07/31/14	Texas State Comptroller	1st Qtr Civil Fees	Gerneral Fund	578,056.00
07/31/14	Texas State Comptroller	1st Qtr Specialty Court	Gerneral Fund	14,332.99
07/31/14	Texas State Comptroller	Electronic Filing System	Gerneral Fund	134,870.76
07/30/14	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	551,685.84
08/07/14	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	723,058.96
			Total General	2,767,201.36
08/11/14	IRS Tax Payment	Regular PP16	Trust & Agency Fund	1,088,984.75
08/11/14	IRS Tax Payment	Urban County PP16	Trust & Agency Fund	9,119.68
08/01/14	IRS Tax Payment	Elected Officials PP14	Trust & Agency Fund	51,343.28
08/01/14	Esimpkins	457 Elected Officials PP14	Trust & Agency Fund	275.00
07/30/14	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	32,373.16
07/31/14	TXSDU	E.Officials Child Support pp14	Trust & Agency Fund	600.00
08/08/14	TXSDU	Child Support pp16	Trust & Agency Fund	51,293.94
			Total Trust & Agency	1,233,989.81
08/08/14	County Employees	Regular Payroll PP16	Payroll Fund	3,167,548.38
08/08/14	Urban Co. Employees	Urban Co. Payroll PP16	Payroll Fund	26,439.69
07/31/14	Elected Officials	Elected Official PP14	Payroll Fund	102,512.66
			Total Payroll	3,296,500.73
07/31/14	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	46,953.77
07/31/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	695,034.07
			Total Proprietary	741,987.84
			Total ACH Withdrawal	8,039,679.74

Bank Internal Transfers

Date	To	For	From	Amount
08/06/14	Payroll Fund	Regular PP16	General Fund	2,177,570.94
08/07/14	Trust & Agency Fund	Regular PP16	General Fund	2,062,711.39
07/29/14	Payroll Fund	Elected Officials PP13	General Fund	110,199.49
07/30/14	Trust & Agency Fund	Elected Officials PP13	General Fund	99,277.56
07/31/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	613,800.17
08/07/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	705,608.21
			Total General	5,769,167.76
08/06/14	Payroll Fund	Regular PP16	Special Revenue Fund	970,040.87
08/07/14	Trust & Agency Fund	Regular PP16	Special Revenue Fund	879,825.34
08/06/14	Payroll Fund	Urban County PP16	Special Revenue Fund	26,439.69
08/07/14	Trust & Agency Fund	Urban County PP16	Special Revenue Fund	27,754.02
07/31/14	General Fund	State Comp. Deposit correction	Special Revenue Fund	21,186.21
07/31/14	General Fund	State Comp. Deposit correction	Special Revenue Fund	4,165.29
			Total Special Revenue	1,929,411.42
08/06/14	Payroll Fund	Regular PP16	Proprietary	20,533.55
08/07/14	Trust & Agency Fund	Regular PP16	Proprietary	19,752.09
			Total Proprietary	40,285.64
			Total Bank Transfers	7,738,864.82
			Grand Total	15,778,544.56

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
01	00401241	61,812.59	08/05/14	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00401242	30.57	08/05/14	302813	CARRASCO, ROEL	C
01	00401243	912.00	08/05/14	343277	CITIBANK	C
01	00401244	47.04	08/05/14	343277	CITIBANK	C
01	00401245	1,030.76	08/05/14	31879	DELGADO, RODOLFO JUDGE	C
01	00401246	430.50	08/05/14	110736	FLORES, ADELAIDO JR.	C
01	00401247	1,760.60	08/05/14	30368	GUERRA, RENE A.	C
01	00401248	78.00	08/05/14	338702	MARTINEZ, JUAN	C
01	00401249	1,640.57	08/05/14	126152	RAMIREZ, MARIO E. JR. JUDGE	C
01	00401250	28.98	08/05/14	416681	SAENZ, LONGINO	C
01	00401251	3,305.25	08/05/14	35351	STATE BAR OF TEXAS	C
01	00401252	177.00	08/05/14	223794	STORZ, BARBARA C.	C
01	00401253	700.00	08/05/14	244171	TDCAA	C
01	00401254	250.00	08/05/14	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00401255	250.00	08/05/14	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00401256	60.00	08/05/14	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00401257	95.00	08/05/14	227714	TEXAS DEPARTMENT OF INSURANCE	C
01	00401258	95.00	08/05/14	227714	TEXAS DEPARTMENT OF INSURANCE	C
01	00401259	78.00	08/05/14	372137	URESTE, TOMMY	C
01	00401260	820.00	08/05/14	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00401261	2,735.00	08/05/14	375454	ALEXANDER, PAMELA S.	C
01	00401262	820.00	08/05/14	419397	ANAYA LAW FIRM PLLC	C
01	00401263	3,637.50	08/05/14	66702	ARIZPE, SOFIA	C
01	00401264	200.00	08/05/14	329134	BARBOSA, ALBERTO	C
01	00401265	815.00	08/05/14	299375	LAURA MARTINEZ BARBOSA	C
01	00401266	450.00	08/05/14	319104	CHRISTOPHER RYAN BRASURE	C
01	00401267	2,430.00	08/05/14	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00401268	3,630.00	08/05/14	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00401269	2,300.00	08/05/14	315532	CARLOS E. ORTEGON, P.C.	C
01	00401270	200.00	08/05/14	404373	CAVAZOS, CHRISTOPHER P.	C
01	00401271	3,022.50	08/05/14	222232	LAW OFFICE OF M. TERESA CORONADO	C
01	00401272	200.00	08/05/14	421391	CRUZ, DEBBIE	C
01	00401273	2,910.00	08/05/14	413798	DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00401274	1,000.00	08/05/14	322555	ESPINOSA, PILAR V.	C
01	00401275	2,580.00	08/05/14	208809	ESQUIVEL, ROEL	C
01	00401276	800.00	08/05/14	270768	ROBERT FERNANDEZ, P.C.	C
01	00401277	1,625.00	08/05/14	333034	FLORES, ABIEL	C
01	00401278	1,570.00	08/05/14	345571	FLORES, ALFONSO RICARDO	C
01	00401279	600.00	08/05/14	249378	OSCAR RENE FLORES, P.C.	C
01	00401280	1,640.00	08/05/14	362964	SYLVIA VEGA FLORES	C
01	00401281	525.00	08/05/14	294772	GALVAN, MONICA M.	C
01	00401282	915.00	08/05/14	241873	JAIME ROEL GARCIA	C
01	00401283	1,015.00	08/05/14	145882	ABEL GARZA ATTORNEY AT LAW	C
01	00401284	552.50	08/05/14	371432	GARZA, AURELIO	C
01	00401285	4,335.00	08/05/14	287989	LAW OFFICE OF MELINDA D. GARZA	C
01	00401286	2,340.00	08/05/14	159298	GARZA, ROGELIO	C
01	00401287	250.00	08/05/14	425745	GIBSON, STEPHEN A.	C
01	00401288	820.00	08/05/14	19062	GOMEZ, JOSE ANTONIO	C
01	00401289	2,065.00	08/05/14	181188	GONZALES, FRANCISCO E. JR.	C
01	00401290	350.00	08/05/14	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00401291	630.00	08/05/14	8311	GORENA, DAVID R.	C
01	00401292	117.50	08/05/14	417564	GUERRERO, JOSE ROBERTO	C
01	00401293	200.00	08/05/14	412406	HELLER, URI AARON	C
01	00401294	1,300.00	08/05/14	215724	LAW OFFICE OF ABEL HINOJOSA	C
01	00401295	2,342.50	08/05/14	179094	JEANNE E. HOLMES, P.C.	C

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01	00401296	692.50	08/05/14	404217 JARVIS, JASON C.	C
01	00401297	335.00	08/05/14	249173 UNITED STATES TREASURY	C
01	00401298	642.50	08/05/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00401299	255.00	08/05/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00401300	7,360.00	08/05/14	92096 SEPULVEDA, ELOY	C
01	00401301	442.50	08/05/14	405825 LAW OFFICE OF OMAR CURA JR., P.C.	C
01	00401302	1,857.50	08/05/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00401303	200.00	08/05/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00401304	200.00	08/05/14	370991 LONGORIA, OSCAR LEE JR.	C
01	00401305	405.00	08/05/14	266418 LOPEZ, MIGUEL JR.	C
01	00401306	575.00	08/05/14	353582 LOPEZ, TEODULO L. JR.	C
01	00401307	870.00	08/05/14	268879 MALDONADO, E. OMAR	C
01	00401308	800.00	08/05/14	307742 MARTINEZ, ARMANDO P.	C
01	00401309	2,200.00	08/05/14	305278 MARTINEZ, SANDRA L.	C
01	00401310	550.00	08/05/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00401311	1,527.50	08/05/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00401312	500.00	08/05/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00401313	1,905.00	08/05/14	223441 LAW OFFICE OF OSVALDO J. MORALES, III	C
01	00401314	2,642.50	08/05/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00401315	175.00	08/05/14	382647 JORGE MUNOZ	C
01	00401316	577.50	08/05/14	245364 NITSCH, PATRICK A.	C
01	00401317	335.00	08/05/14	253871 OSORIO, ALBERTO	C
01	00401318	275.00	08/05/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00401319	1,140.00	08/05/14	403377 PATINO & ASSOCIATES PLLC	C
01	00401320	2,577.50	08/05/14	209783 RAMIREZ, CARMEN B.	C
01	00401321	1,425.00	08/05/14	291749 RAMIREZ, JOSE ALBINO	C
01	00401322	850.00	08/05/14	159328 RAMIREZ, LUIS R.	C
01	00401323	2,490.00	08/05/14	182273 REYES, DANIEL R.	C
01	00401324	850.00	08/05/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00401325	292.50	08/05/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00401326	1,502.50	08/05/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00401327	170.00	08/05/14	256463 RODRIGUEZ, JOHN J.	C
01	00401328	805.00	08/05/14	353477 SAHADI, JAMES M.	C
01	00401329	200.00	08/05/14	423777 SALINAS, JORGE A.	C
01	00401330	1,000.00	08/05/14	204919 SALINAS, MARK ANTHONY	C
01	00401331	515.00	08/05/14	317063 ROBERT J. SALINAS	C
01	00401332	925.00	08/05/14	408247 SCHUETTE, ABIGAIL R.	C
01	00401333	1,212.50	08/05/14	212725 SOLIS, JAVIER E.	C
01	00401334	810.00	08/05/14	349844 THE MANGI LAW OFFICE, P.C.	C
01	00401335	1,390.00	08/05/14	368067 TIJERINA LAW FIRM PC	C
01	00401336	1,375.00	08/05/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00401337	405.00	08/05/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00401338	400.00	08/05/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00401339	1,805.00	08/05/14	204927 VASQUEZ, LIBRADO KENO	C
01	00401340	707.50	08/05/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00401341	627.50	08/05/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00401342	300.00	08/05/14	326585 WISE, MIGUEL D.	C
01	00401343	196.00	08/05/14	258385 DISH	C
01	00401344	78.20	08/05/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00401345	312.86	08/05/14	260363 T-MOBILE	C
01	00401346	4,410.84	08/05/14	237299 TDCJ-CASHIER'S OFFICE	C
01	00401347	1,218.12	08/05/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00401348	46.23	08/05/14	328308 ZAVALA, RICARDO	C
01	00401349	106,120.00	08/05/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00401350	35,252.76	08/05/14	315761 4M YOUTH SERVICES INC	C

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01	00401351	41.44	08/05/14	254126 ACEVEDO, IRASEMA	C
01	00401352	38.03	08/05/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00401353	36.78	08/05/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00401354	3,237.70	08/05/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00401355	4.00	08/05/14	416410 AIRGAS USA, LLC	C
01	00401356	28.99	08/05/14	399140 ALARM SECURITY GROUP LLC	C
01	00401357	475.00	08/05/14	285404 DURAN, ALBERTO D.	C
01	00401358	75.00	08/05/14	426210 ALFARO, CLEMENTE	C
01	00401359	219.96	08/05/14	1864 AMIGO IMPLEMENT CO., INC	C
01	00401360	90,000.00	08/05/14	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00401361	6,970.38	08/05/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00401362	3,433.50	08/05/14	328626 AT&T	C
01	00401363	107.74	08/05/14	328626 AT&T	C
01	00401364	243.46	08/05/14	328626 AT&T	C
01	00401365	26,692.39	08/05/14	328626 AT&T	C
01	00401366	1,345.45	08/05/14	328626 AT&T	C
01	00401367	351.17	08/05/14	328626 AT&T	C
01	00401368	34,511.31	08/05/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00401369	4,672.00	08/05/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00401370	8,400.00	08/05/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00401371	10,150.00	08/05/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00401372	2,507.83	08/05/14	337412 AUTOZONE	C
01	00401373	7,979.67	08/05/14	264423 B.C. FOOD GROUP, LLC	C
01	00401374	1,099.49	08/05/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00401375	329.86	08/05/14	375292 BLACKMON, ROBERT M.	C
01	00401376	637.65	08/05/14	90476 BOB BARKER COMPANY, INC	C
01	00401377	9,196.63	08/05/14	402559 BORDEN DAIRY COMPANY	C
01	00401378	567.76	08/05/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00401379	22.66	08/05/14	4537 BURTON AUTO SUPPLY, INC	C
01	00401380	1,624.66	08/05/14	4537 BURTON AUTO SUPPLY, INC.	C
01	00401381	4,169.25	08/05/14	4561 BUSTER LIND PRODUCE	C
01	00401382	122.10	08/05/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00401383	1,520.49	08/05/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00401384	102.07	08/05/14	153915 CDW GOVERNMENT INC.	C
01	00401385	725.74	08/05/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00401386	14,975.00	08/05/14	6459 CITY OF ALTON FIRE DEPT	C
01	00401387	28,450.00	08/05/14	9113 CITY OF DONNA	C
01	00401388	14,825.00	08/05/14	9113 CITY OF DONNA	C
01	00401389	91.84	08/05/14	10197 CITY OF EDINBURG	C
01	00401390	6,625.00	08/05/14	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00401391	563.96	08/05/14	6696 CITY OF PHARR	C
01	00401392	316.02	08/05/14	397946 CLOW, MARTHA RN, CP/CA SANE	C
01	00401393	400.00	08/05/14	234303 COHRS, RICHARD	C
01	00401394	7,466.51	08/05/14	403954 COLORADO BOXED BEEF CO.	C
01	00401395	36,958.45	08/05/14	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00401396	1,675.55	08/05/14	237744 CORNERSTONE REGIONAL HOSPITAL	C
01	00401397	482.09	08/05/14	270563 CPL RETAIL ENERGY, LP	C
01	00401398	34.45	08/05/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00401399	399,518.47	08/05/14	184179 DEBT SERVICE	C
01	00401400	6,911.68	08/05/14	178136 DELL MARKETING L.P.	C
01	00401401	1,154.23	08/05/14	178136 DELL MARKETING L.P.	C
01	00401402	29.57	08/05/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00401403	469.40	08/05/14	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00401404	35,152.66	08/05/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00401405	258.98	08/05/14	228389 DIRECTV, INC.	C

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01	00401406	36.62	08/05/14	258385 DISH	C
01	00401407	44.73	08/05/14	250899 DOCTORS HOSP AT RENAISSAN	C
01	00401408	7,500.00	08/05/14	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00401409	30.00	08/05/14	227153 SANTOY INVESTMENTS LLC	C
01	00401410	5,175.00	08/05/14	9873 EDCOUCH FIRE DEPT	C
01	00401411	68,043.56	08/05/14	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00401412	350.00	08/05/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00401413	95.48	08/05/14	11266 ERNIE'S SERVICE	C
01	00401414	450.00	08/05/14	283703 ESCALERA WRECKER, INC.	C
01	00401415	112.70	08/05/14	11908 FEDEX	C
01	00401416	179.09	08/05/14	11908 FEDEX	C
01	00401417	240.24	08/05/14	344699 FIESTA CHEVROLET, INC.	C
01	00401418	107.40	08/05/14	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00401419	1,887.24	08/05/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00401420	265.56	08/05/14	248649 FLEETPRIDE	C
01	00401421	750.00	08/05/14	320234 FLORES, VICKY I.	C
01	00401422	4,299.22	08/05/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00401423	706.50	08/05/14	423491 FOCUSED TECHNOLOGY LLC	C
01	00401424	1,782.00	08/05/14	393894 FOOD MARKETING CONCEPTS	C
01	00401425	37.00	08/05/14	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00401426	7.50	08/05/14	321826 G & K SERVICE INC.	C
01	00401427	180.00	08/05/14	231266 G & S GLASS LLC	C
01	00401428	30.24	08/05/14	376108 GARZA, DIANNA	C
01	00401429	9,739.20	08/05/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00401430	759.51	08/05/14	169242 TDS/GCR	C
01	00401431	134.60	08/05/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00401432	1,752.34	08/05/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00401433	2,093.04	08/05/14	426229 GEICO DIRECT	C
01	00401434	1,795.83	08/05/14	210471 GOMEZ, AGUSTIN	C
01	00401435	2,493.06	08/05/14	259268 GRAYBAR ELECTRIC CO., INC	C
01	00401436	8.82	08/05/14	400580 GREATER VALLEY PATHOLOGY GROUP, PA	C
01	00401437	1,395.00	08/05/14	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00401438	450.00	08/05/14	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00401439	799.93	08/05/14	15253 GULF COAST PAPER CO.	C
01	00401440	121.80	08/05/14	15261 GULF DATA PRODUCTS	C
01	00401441	35.84	08/05/14	379565 GUZMAN, NORMA P.	C
01	00401442	572.77	08/05/14	242101 H & V EQUIPMENT, INC.	C
01	00401443	492.23	08/05/14	252468 HACIENDA FORD	C
01	00401444	19,880.00	08/05/14	252484 HAYS COUNTY TREASURER	C
01	00401445	1,520.80	08/05/14	296627 HENRY SCHEIN, INC.	C
01	00401446	51.80	08/05/14	371378 HERNANDEZ, MARICELA	C
01	00401447	19,530.00	08/05/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00401448	91.29	08/05/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00401449	5,475.00	08/05/14	16497 HIDALGO VOL FIRE DEPT	C
01	00401450	8,332.68	08/05/14	94366 BD HOLT CO	C
01	00401451	87.91	08/05/14	305545 THE HOME DEPOT	C
01	00401452	1,904.30	08/05/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00401453	443.49	08/05/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00401454	999.32	08/05/14	242047 INTAB, INC.	C
01	00401455	1,199.33	08/05/14	179442 IVAN'S AUTOMOTIVE	C
01	00401456	725.56	08/05/14	339024 JOHN DEERE LANDSCAPES INC	C
01	00401457	106.23	08/05/14	325333 JOHN W. HOVORKA, M.D.	C
01	00401458	474.00	08/05/14	20028 KAUTSCH LUMBER CO., INC.	C
01	00401459	52,720.40	08/05/14	404578 KOFILE PRESERVATION, INC.	C
01	00401460	14,750.00	08/05/14	20567 LA JOYA VOLUNTEER FIRE DEPT.	C

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01	00401461	5,837.40	08/05/14	119784 LABATT FOOD SERVICE	C
01	00401462	160.62	08/05/14	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00401463	243.19	08/05/14	170879 LAW FIRM OF RAY, WOOD AND BONILLA	C
01	00401464	40,773.52	08/05/14	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00401465	143.00	08/05/14	282693 LEXISNEXIS	C
01	00401466	426.00	08/05/14	237507 LEXISNEXIS	C
01	00401467	349.40	08/05/14	288772 LONE STAR UNIFORMS, INC.	C
01	00401468	2,550.00	08/05/14	404462 LOPEZ, CATALINA	C
01	00401469	179.27	08/05/14	349798 LOWE'S	C
01	00401470	11,848.80	08/05/14	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00401471	400.00	08/05/14	379352 MANUEL MONIET	C
01	00401472	50.00	08/05/14	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00401473	115.00	08/05/14	347612 MARCO ANTONIO MUNIZ	C
01	00401474	130.03	08/05/14	321451 MARIA E. RODRIGUEZ	C
01	00401475	157.50	08/05/14	411450 MARTINEZ, MERAB ALEXANDRA	C
01	00401476	6,609.60	08/05/14	262056 JOSE E. GARCIA	C
01	00401477	6,616.06	08/05/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00401478	134.69	08/05/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00401479	2,793.24	08/05/14	238996 MED-AID PHARMACY	C
01	00401480	2,275.00	08/05/14	24406 MERCEDES FIRE DEPT	C
01	00401481	2,150.00	08/05/14	170321 MIRTA C. ZORRILLA, M.D. P.A.	C
01	00401482	420.27	08/05/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00401483	4,750.00	08/05/14	25054 MISSION FIRE DEPT	C
01	00401484	5,423.54	08/05/14	25097 MISSION HOSPITAL	C
01	00401485	29.00	08/05/14	401960 MISSION QUICK LUBE, INC.	C
01	00401486	614.89	08/05/14	272736 MOBILE MINI I, INC.	C
01	00401487	140.02	08/05/14	388467 MODEL LAUNDRY, LLC	C
01	00401488	4,875.00	08/05/14	25348 MONTE ALTO FIRE DEPT.	C
01	00401489	737.99	08/05/14	414492 MOUNTAIN GLACIER, LLC	C
01	00401490	288.00	08/05/14	414492 MOUNTAIN GLACIER, LLC	C
01	00401491	22,500.00	08/05/14	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00401492	100,000.00	08/05/14	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00401493	250.00	08/05/14	167126 NACRC	C
01	00401494	215.00	08/05/14	256064 NAVARRO, TERESA R. CSR	C
01	00401495	199.27	08/05/14	3166 BARBEE-NEUHAUS IMPL CO	C
01	00401496	1,471.74	08/05/14	3166 NEUHAUS & COMPANY LTD	C
01	00401497	649.08	08/05/14	153842 NICHO PRODUCE CO, INC	C
01	00401498	675.07	08/05/14	421863 NOLTING, KEVIN V.	C
01	00401499	7,500.00	08/05/14	421863 NOLTING, KEVIN V.	C
01	00401500	387.29	08/05/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00401501	90.41	08/05/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00401502	122.75	08/05/14	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
01	00401503	430.00	08/05/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00401504	2,709.98	08/05/14	261319 NUECES COUNTY	C
01	00401505	4,013.16	08/05/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00401506	2,546.78	08/05/14	255165 O. E. INVESTMENTS, LTD	C
01	00401507	782.16	08/05/14	312231 OFFICE DEPOT	C
01	00401508	119.29	08/05/14	293296 PALMS EMERGENCY PHYSICIANS	C
01	00401509	23.63	08/05/14	419486 PENA, ROBERTO	C
01	00401510	147,818.92	08/05/14	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00401511	18,453.01	08/05/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00401512	550.00	08/05/14	14966 GREGORIO PINA, III, PH.D.	C
01	00401513	982.00	08/05/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00401514	356.97	08/05/14	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00401515	1,789.62	08/05/14	332755 PRECISION DELTA CORP	C

Bank	Check No	Amount	Date	Vendor	Type
01	00401516	45.00	08/05/14	274615 PRO-TECH PEST CONTROL	C
01	00401517	220.77	08/05/14	91987 PUEBLO TIRES LTD	C
01	00401518	599.25	08/05/14	244759 QUEST DIAGNOSTICS	C
01	00401519	790.71	08/05/14	244759 QUEST DIAGNOSTICS CLINICAL LABORATORIES	C
01	00401520	77.25	08/05/14	256161 RADIOLOGY & IMAGING OF SO	C
01	00401521	856.05	08/05/14	361003 RAY FULP ORTHOPEDICS, PA	C
01	00401522	11.85	08/05/14	277223 RELIANT	C
01	00401523	145.19	08/05/14	277223 RELIANT, DEPT 0954	C
01	00401524	112.48	08/05/14	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00401525	87.50	08/05/14	280593 RGV REPROGRAPHICS, INC.	C
01	00401526	57.92	08/05/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00401527	416.91	08/05/14	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00401528	473.00	08/05/14	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00401529	124.64	08/05/14	304131 SAENZ HARDWARE	C
01	00401530	389.80	08/05/14	211109 SAFEGUARD UNIVERSAL LLC	C
01	00401531	116.48	08/05/14	410063 SALINAS, HILDA ANN	C
01	00401532	92.00	08/05/14	399981 SANCHEZ, ROBERT	C
01	00401533	21,126.74	08/05/14	201839 SHAVER FOODS, LLC	C
01	00401534	84.94	08/05/14	328154 SILVA, EDITH	C
01	00401535	600.00	08/05/14	407046 SOLIS, JESUS A.	C
01	00401536	452.20	08/05/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00401537	160.00	08/05/14	392294 SOUTH TEXAS EYE CLINIC	C
01	00401538	706.00	08/05/14	207179 SOUTH TEXAS FLAG	C
01	00401539	983,326.43	08/05/14	184195 SPECIAL REVENUE FUND	C
01	00401540	7,117.37	08/05/14	210501 SPRINT	C
01	00401541	3,281.52	08/05/14	319449 STAPLES ADVANTAGE	C
01	00401542	1,889.94	08/05/14	319449 STAPLES ADVANTAGE	C
01	00401543	1.87	08/05/14	218022 STATE COMPTROLLER	C
01	00401544	30.00	08/05/14	218022 STATE COMPTROLLER	C
01	00401545	55.40	08/05/14	218723 SUBWAY #6216	C
01	00401546	97.29	08/05/14	336319 SUPERIOR OIL EXPRESS	C
01	00401547	2,514.91	08/05/14	114243 SYSCO INC.	C
01	00401548	30.00	08/05/14	165158 TEXAS JAIL ASSOCIATION	C
01	00401549	8,360.00	08/05/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00401550	80.00	08/05/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00401551	4,469.86	08/05/14	426237 THE ALMARAZ LAW FIRM	C
01	00401552	295.00	08/05/14	258598 THE PRODUCTIVITY CENTER	C
01	00401553	66.42	08/05/14	329061 TORRES, NIDIA	C
01	00401554	45.92	08/05/14	339768 TOVAR, ROSA L.	C
01	00401555	75.00	08/05/14	397857 TREVINO'S DIGITAL PHOTOGRAPHY, INC.	C
01	00401556	128.80	08/05/14	403652 TREVINO, JACLYN B.	C
01	00401557	82.78	08/05/14	241954 TRI-TECH FORENSICS, INC.	C
01	00401558	986.00	08/05/14	397822 TRIPLE R FABRICATION & WELDING	C
01	00401559	646.92	08/05/14	306312 TURNKEY COMMUNICATIONS	C
01	00401560	985.22	08/05/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00401561	369.37	08/05/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00401562	5,246.29	08/05/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00401563	76.57	08/05/14	155284 UNITED PARCEL SERVICE	C
01	00401564	1,484.88	08/05/14	219797 VALLEY E.M.S., INC.	C
01	00401565	2,674.44	08/05/14	332216 VALLEY METRO SECURITY LLC	C
01	00401566	13.44	08/05/14	422894 VARGAS, ALMA	C
01	00401567	86.18	08/05/14	278211 VASQUEZ, REGINA CSR	C
01	00401568	211.88	08/05/14	251577 VERIZON SOUTHWEST, INC.	C
01	00401569	920.36	08/05/14	287024 VERIZON WIRELESS	C
01	00401570	918.10	08/05/14	287024 VERIZON WIRELESS	C

Bank	Check No	Amount	Date	Vendor	Type
01	00401571	17,710.00	08/05/14	358681 VICTORIA COUNTY	C
01	00401572	199.10	08/05/14	40991 GRAINGER	C
01	00401573	12,950.00	08/05/14	6726 WESLACO FIRE DEPT	C
01	00401574	399.00	08/05/14	254207 WILLACY COOP	C
01	00401575	237.71	08/05/14	42129 XEROX CORPORATION	C
01	00401576	683.29	08/05/14	42129 XEROX CORPORATION	C
01	00401577	1,609.27	08/05/14	42129 XEROX CORPORATION	C
01	00401578	1,430.86	08/05/14	42129 XEROX CORPORATION	C
01	00401579	528.20	08/05/14	176834 ADVANCED /SUPERIOR PAGING	C
01	00401580	151.88	08/12/14	228591 CONTRERAS, JOEL	C
01	00401581	156.00	08/12/14	426105 CORTEZ, EULALIO	C
01	00401582	18.00	08/12/14	415855 CORTINAS, YADIRA	C
01	00401583	185.93	08/12/14	380768 CUELLAR, ARTURO	C
01	00401584	99.00	08/12/14	391832 DE LA ROSA, ALFREDO	C
01	00401585	99.00	08/12/14	391824 DE LA ROSA, ANA-MARIE	C
01	00401586	185.00	08/12/14	275875 EAN HOLDINGS, LLC	C
01	00401587	99.00	08/12/14	304255 ESQUIVEL, ORLANDO	C
01	00401588	396.95	08/12/14	283983 HYATT REGENCY HOTEL	C
01	00401589	141.19	08/12/14	218278 JASSO, HOMERO	C
01	00401590	174.00	08/12/14	384186 MAGALLANES, ANA B.	C
01	00401591	156.00	08/12/14	426091 QUINTANILLA, JOEL	C
01	00401592	354.37	08/12/14	381683 REYNA, GRACIELA SAENZ	C
01	00401593	354.36	08/12/14	290181 SALINAS, ROXANNA	C
01	00401594	536.49	08/12/14	118397 VILLARREAL, PABLO JR.	C
01	00401595	250.00	08/12/14	401099 WHITLOW, GEORGE A.	C
01	00401596	820.00	08/12/14	201979 ALEMAN, JAIME	C
01	00401597	1,230.00	08/12/14	23019 ALEXANDER, MARK	C
01	00401598	4,400.00	08/12/14	375454 ALEXANDER, PAMELA S.	C
01	00401599	1,330.00	08/12/14	419397 ANAYA LAW FIRM PLLC	C
01	00401600	630.00	08/12/14	66702 ARIZPE, SOFIA	C
01	00401601	1,870.00	08/12/14	309931 BALL, JOHNATHAN TRACY	C
01	00401602	1,925.00	08/12/14	329134 BARBOSA, ALBERTO	C
01	00401603	1,080.00	08/12/14	299375 LAURA MARTINEZ BARBOSA	C
01	00401604	200.00	08/12/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00401605	200.00	08/12/14	371262 BARRERA, JOSE OSCAR JR.	C
01	00401606	1,340.00	08/12/14	341746 CANTU, JUDITH ANN	C
01	00401607	1,790.00	08/12/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00401608	3,750.00	08/12/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00401609	1,535.00	08/12/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00401610	2,895.00	08/12/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00401611	2,877.50	08/12/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00401612	2,275.00	08/12/14	421391 CRUZ, DEBBIE	C
01	00401613	2,420.00	08/12/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00401614	3,447.50	08/12/14	181552 DELLA FAY PEREZ, PLLC	C
01	00401615	2,030.00	08/12/14	322555 ESPINOSA, PILAR V.	C
01	00401616	700.00	08/12/14	208809 ESQUIVEL, ROEL	C
01	00401617	500.00	08/12/14	270768 ROBERT FERNANDEZ, P.C.	C
01	00401618	400.00	08/12/14	249378 OSCAR RENE FLORES, P.C.	C
01	00401619	200.00	08/12/14	365041 RENE A. FLORES	C
01	00401620	1,665.00	08/12/14	362964 SYLVIA VEGA FLORES	C
01	00401621	250.00	08/12/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00401622	2,867.50	08/12/14	241873 JAIME ROEL GARCIA	C
01	00401623	387.50	08/12/14	406864 GARZA GARCIA, PLLC	C
01	00401624	1,190.00	08/12/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00401625	812.50	08/12/14	371432 GARZA, AURELIO	C

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01	00401626	3,000.00	08/12/14	425028 GARZA, FRANCISCO J.	C
01	00401627	4,280.00	08/12/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00401628	2,940.00	08/12/14	159298 GARZA, ROGELIO	C
01	00401629	3,167.50	08/12/14	252743 GARZA, ROLANDO	C
01	00401630	400.00	08/12/14	425745 GIBSON, STEPHEN A.	C
01	00401631	2,090.00	08/12/14	19062 GOMEZ, JOSE ANTONIO	C
01	00401632	540.00	08/12/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00401633	400.00	08/12/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00401634	792.50	08/12/14	330507 LAW OFFICE OF JOSE G. GONZALEZ	C
01	00401635	565.00	08/12/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00401636	510.00	08/12/14	8311 GORENA, DAVID R.	C
01	00401637	410.00	08/12/14	417564 GUERRERO, JOSE ROBERTO	C
01	00401638	350.00	08/12/14	378682 JARVIS LAW FIRM	C
01	00401639	1,175.00	08/12/14	404217 JARVIS, JASON C.	C
01	00401640	530.00	08/12/14	87335 JURADO-GESSWEIN, YOLANDA	C
01	00401641	400.00	08/12/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00401642	1,475.00	08/12/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00401643	5,920.00	08/12/14	92096 SEPULVEDA, ELOY	C
01	00401644	675.00	08/12/14	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00401645	550.00	08/12/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00401646	800.00	08/12/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00401647	500.00	08/12/14	254673 LOPEZ, GREGORIO R.	C
01	00401648	200.00	08/12/14	266418 LOPEZ, MIGUEL JR.	C
01	00401649	2,510.00	08/12/14	353582 LOPEZ, TEODULO L. JR.	C
01	00401650	2,260.00	08/12/14	268879 MALDONADO, E. OMAR	C
01	00401651	942.50	08/12/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00401652	250.00	08/12/14	307742 MARTINEZ, ARMANDO P.	C
01	00401653	400.00	08/12/14	203564 MCMASTER, DOUGLAS M.	C
01	00401654	200.00	08/12/14	375462 MOLINA, EFRAIN JR.	C
01	00401655	400.00	08/12/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00401656	2,770.00	08/12/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00401657	200.00	08/12/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00401658	300.00	08/12/14	382647 JORGE MUNOZ	C
01	00401659	2,680.00	08/12/14	425630 OZUNA, JOSE DANIEL	C
01	00401660	1,900.00	08/12/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00401661	200.00	08/12/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00401662	440.00	08/12/14	403377 PATINO & ASSOCIATES PLLC	C
01	00401663	3,135.00	08/12/14	207748 PENA, FIDEL LUIS III	C
01	00401664	410.00	08/12/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00401665	600.00	08/12/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00401666	1,510.00	08/12/14	159328 RAMIREZ, LUIS R.	C
01	00401667	400.00	08/12/14	95982 RAMIREZ, MARIO	C
01	00401668	15,155.00	08/12/14	182273 REYES, DANIEL R.	C
01	00401669	1,015.00	08/12/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00401670	300.00	08/12/14	256463 RODRIGUEZ, JOHN J.	C
01	00401671	1,210.00	08/12/14	353477 SAHADI, JAMES M.	C
01	00401672	1,092.50	08/12/14	212725 SOLIS, JAVIER E.	C
01	00401673	2,200.00	08/12/14	349844 THE MANGI LAW OFFICE, P.C.	C
01	00401674	2,300.00	08/12/14	376752 THE RODRIGUEZ LAW FIRM	C
01	00401675	16,445.00	08/12/14	368067 TIJERINA LAW FIRM PC	C
01	00401676	975.00	08/12/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00401677	300.00	08/12/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00401678	1,600.00	08/12/14	204927 VASQUEZ, LIBRADO KENO	C
01	00401679	5,077.50	08/12/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00401680	400.00	08/12/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C

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01	00401681	200.00	08/12/14	404381 WIESEHAN, ERIC	C
01	00401682	1,387.50	08/12/14	326585 WISE, MIGUEL D.	C
01	00401683	309.95	08/12/14	313033 AMAZON, COM	C
01	00401684	69.59	08/12/14	305545 THE HOME DEPOT	C
01	00401685	8,988.14	08/12/14	277223 RELIANT, DEPT 0954	C
01	00401686	51,625.07	08/12/14	344877 VOTEC CORPORATION	C
01	00401687	4.53	08/12/14	229334 CITY OF DONNA	C
01	00401688	5.41	08/12/14	398756 CITY OF RIO GRANDE CITY	C
01	00401689	5.00	08/12/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00401690	356.25	08/12/14	211532 A SIGN LANGUAGE COMPANY	C
01	00401691	408.34	08/12/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00401692	1,038.04	08/12/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00401693	2,342.96	08/12/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00401694	733.71	08/12/14	416410 AIRGAS USA, LLC	C
01	00401695	4,275.00	08/12/14	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00401696	57.12	08/12/14	369152 ALANIZ, DINA	C
01	00401697	125.00	08/12/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00401698	35.00	08/12/14	196339 AMERICAN AUDIO ALARM & TINT	C
01	00401699	15.00	08/12/14	196339 AMERICAN AUDIO ALARM & TINT	C
01	00401700	119.00	08/12/14	314927 AMIGO BOLT & SUPPLY	C
01	00401701	716.16	08/12/14	1864 AMIGO IMPLEMENT CO., INC	C
01	00401702	77.25	08/12/14	199362 ANRIGE, INC.	C
01	00401703	60,447.29	08/12/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00401704	500.87	08/12/14	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00401705	67.04	08/12/14	328626 AT&T	C
01	00401706	264.88	08/12/14	328626 AT&T	C
01	00401707	164.79	08/12/14	328626 AT&T	C
01	00401708	226.10	08/12/14	366501 AT&T MOBILITY	C
01	00401709	816.99	08/12/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00401710	8.36	08/12/14	337412 AUTOZONE	C
01	00401711	480.26	08/12/14	426504 BELLA FORZA LJD, INC.	C
01	00401712	11,679.19	08/12/14	264423 B.C. FOOD GROUP, LLC	C
01	00401713	1,052.00	08/12/14	236713 BETANCOURT COLLISION CENTER	C
01	00401714	78.68	08/12/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00401715	260.00	08/12/14	385778 BIO-OPS, LLC.	C
01	00401716	4,155.03	08/12/14	90476 BOB BARKER COMPANY, INC	C
01	00401717	2,814.20	08/12/14	402559 BORDEN DAIRY COMPANY	C
01	00401718	440.12	08/12/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00401719	4,916.66	08/12/14	229903 BREATH TEST SERVICES	C
01	00401720	816.70	08/12/14	4472 BURNS MOTOR CO	C
01	00401721	64.82	08/12/14	4537 BURTON AUTO SUPPLY, INC	C
01	00401722	155.79	08/12/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00401723	14,250.00	08/12/14	426512 CANTU, CYNTHIA &	C
01	00401724	12.88	08/12/14	246611 CANTU, ORLANDO	C
01	00401725	980.23	08/12/14	261726 CARRIER SALES AND DISTRIBUTION, LLC	C
01	00401726	2,770.00	08/12/14	426377 CASA ARTURO'S INC.	C
01	00401727	882.23	08/12/14	153915 CDW GOVERNMENT INC.	C
01	00401728	436.02	08/12/14	195332 CHIEF SUPPLY CORPORATION	C
01	00401729	1,756.37	08/12/14	10197 CITY OF EDINBURG	C
01	00401730	425.04	08/12/14	10197 CITY OF EDINBURG	C
01	00401731	82.72	08/12/14	100137 CITY OF ELSA	C
01	00401732	225.65	08/12/14	6637 CITY OF MISSION	C
01	00401733	247.00	08/12/14	76554 CITY OF SAN JUAN	C
01	00401734	264.44	08/12/14	169447 CITY OF WESLACO	C
01	00401735	128.67	08/12/14	169447 CITY OF WESLACO	C

Bank	Check No	Amount	Date	Vendor	Type
01	00401736	1,203.12	08/12/14	403954 COLORADO BOXED BEEF CO.	C
01	00401737	2,832.00	08/12/14	404187 COPSYNC, INC.	C
01	00401738	703.52	08/12/14	270563 CPL RETAIL ENERGY, LP	C
01	00401739	3.00	08/12/14	426458 CRUZ, BLADIMIR JOEL	C
01	00401740	858.65	08/12/14	362212 TAYLOR CORPORATION	C
01	00401741	180.00	08/12/14	247774 D & R GLASS ETC INC.	C
01	00401742	23.98	08/12/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00401743	38.00	08/12/14	426466 DE LA GARZA, JOSUE	C
01	00401744	30.24	08/12/14	426156 DE LEON, JOEL JESUS	C
01	00401745	3,000.00	08/12/14	178136 DELL MARKETING L.P.	C
01	00401746	31.60	08/12/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00401747	74.94	08/12/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00401748	63.76	08/12/14	406619 DIRECT ENERGY MARKETING, INC.	C
01	00401749	233.96	08/12/14	228389 DIRECTV	C
01	00401750	343.90	08/12/14	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00401751	138.50	08/12/14	212423 DONNA I.S.D.	C
01	00401752	2,131.70	08/12/14	326577 E.R. PAINT SHOP	C
01	00401753	115.30	08/12/14	275875 EAN HOLDINGS, LLC	C
01	00401754	1,075.00	08/12/14	9873 EDCOUCH FIRE DEPT	C
01	00401755	8.00	08/12/14	263869 EDCOUCH-ELSA I.S.D	C
01	00401756	56.50	08/12/14	10081 EDINBURG CISD	C
01	00401757	19.00	08/12/14	10081 EDINBURG CISD	C
01	00401758	350.00	08/12/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00401759	30.00	08/12/14	426385 ESCAMILLA, JOSE G.	C
01	00401760	2,941.00	08/12/14	402796 ESPINOSA, MERCEDES SALINAS	C
01	00401761	517.00	08/12/14	216526 EVIDENT, INC.	C
01	00401762	3,160.75	08/12/14	11827 FARMER BROS CO.	C
01	00401763	85.68	08/12/14	412872 FASTSERV SUPPLY, INC.	C
01	00401764	215.41	08/12/14	11908 FEDEX	C
01	00401765	220.02	08/12/14	344699 FIESTA CHEVROLET, INC.	C
01	00401766	2,610.91	08/12/14	248649 FLEETPRIDE	C
01	00401767	4,516.86	08/12/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00401768	192.00	08/12/14	13129 FRENCH-ELLISON TRUCK CENTER, LTD	C
01	00401769	42.50	08/12/14	321826 G & K SERVICE INC.	C
01	00401770	3,564.00	08/12/14	77402 G.T. DISTRIBUTORS, INC.	C
01	00401771	42.00	08/12/14	426431 GARZA, JIMMY	C
01	00401772	4,386.28	08/12/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00401773	196.75	08/12/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00401774	270.22	08/12/14	169242 GCR TIRE CENTER TDS	C
01	00401775	183.25	08/12/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00401776	212.38	08/12/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00401777	677.92	08/12/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00401778	3,221.69	08/12/14	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00401779	15,534.44	08/12/14	15253 GULF COAST PAPER CO.	C
01	00401780	77.00	08/12/14	15261 GULF DATA PRODUCTS	C
01	00401781	49.90	08/12/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00401782	126.94	08/12/14	242101 H & V EQUIPMENT, INC.	C
01	00401783	504.02	08/12/14	252468 HACIENDA FORD	C
01	00401784	2,882.49	08/12/14	235695 HANDLE WITH CARE BEHAVIOR MGMT SYSTEMS,	C
01	00401785	48.65	08/12/14	81264 HEART CLINIC	C
01	00401786	1,431.40	08/12/14	16624 HOBART CORPORATION	C
01	00401787	656.00	08/12/14	94366 BD HOLT CO	C
01	00401788	77.60	08/12/14	305545 HOME DEPOT CREDIT SERVICES	C
01	00401789	796.36	08/12/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00401790	189.61	08/12/14	291374 HOME DEPOT CREDIT SERVICES	C

Bank	Check No	Amount	Date	Vendor	Type
01	00401791	72.95	08/12/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00401792	29.00	08/12/14	426474 HUYNH, MONG CAM T	C
01	00401793	555.39	08/12/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00401794	1,343.36	08/12/14	242047 INTAB, INC.	C
01	00401795	1,367.72	08/12/14	179442 IVAN'S AUTOMOTIVE	C
01	00401796	723.20	08/12/14	262447 JOHNSON SUPPLY	C
01	00401797	643.50	08/12/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00401798	209.00	08/12/14	175048 JONES MCCLURE PUBLISHING	C
01	00401799	5,525.00	08/12/14	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00401800	5,444.61	08/12/14	119784 LABATT FOOD SERVICE	C
01	00401801	1,700.95	08/12/14	119784 LABATT FOOD SERVICE	C
01	00401802	1,917.00	08/12/14	115851 LASER LUX	C
01	00401803	375.00	08/12/14	282693 LEXISNEXIS	C
01	00401804	462.00	08/12/14	282693 LEXISNEXIS	C
01	00401805	388.52	08/12/14	279293 MATTHEW BENDER & CO., INC.	C
01	00401806	.02	08/12/14	426245 LIMAS, MONICA N.	C
01	00401807	8,000.00	08/12/14	227986 LJH SERVICES, INC.	C
01	00401808	40.25	08/12/14	143731 LONE STAR OVERNIGHT	C
01	00401809	344.00	08/12/14	288772 LONE STAR UNIFORMS, INC.	C
01	00401810	41,151.00	08/12/14	288772 LONE STAR UNIFORMS, INC.	C
01	00401811	8.96	08/12/14	394572 LONGORIA, JAIME	C
01	00401812	5,638.85	08/12/14	367176 MAACO COLLISION	C
01	00401813	12,976.74	08/12/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00401814	7,113.93	08/12/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00401815	76.11	08/12/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00401816	225.00	08/12/14	347612 MARCO ANTONIO MUNIZ	C
01	00401817	83.79	08/12/14	321451 MARIA E. RODRIGUEZ	C
01	00401818	104.97	08/12/14	23493 MATT'S CASH & CARRY	C
01	00401819	250.00	08/12/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00401820	7,124.00	08/12/14	203602 MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00401821	27.33	08/12/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00401822	1,213.95	08/12/14	114154 MCM SPORTING GOODS, INC.	C
01	00401823	27.13	08/12/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00401824	1,152.48	08/12/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00401825	73.35	08/12/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00401826	.10	08/12/14	426393 MIRANDA, LUIS ANGEL	C
01	00401827	50.00	08/12/14	25151 MISSION DUNCAN INS. AGENCY	C
01	00401828	50.00	08/12/14	25151 MISSION DUNCAN INS. AGENCY	C
01	00401829	2,703.85	08/12/14	25097 MISSION HOSPITAL	C
01	00401830	1,121.75	08/12/14	272736 MOBILE MINI I, INC.	C
01	00401831	300.00	08/12/14	426407 MORENO, SILVIA	C
01	00401832	1,827.30	08/12/14	414492 MOUNTAIN GLACIER, LLC	C
01	00401833	72.00	08/12/14	414492 MOUNTAIN GLACIER, LLC	C
01	00401834	25,050.00	08/12/14	346837 NETWORK SCIENCES, INC	C
01	00401835	119.90	08/12/14	3166 NEUHAUS & COMPANY LTD	C
01	00401836	1,439.15	08/12/14	153842 NICHO PRODUCE CO, INC	C
01	00401837	426.24	08/12/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00401838	3,816.00	08/12/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00401839	434.64	08/12/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00401840	730.15	08/12/14	312231 OFFICE DEPOT	C
01	00401841	2,691.90	08/12/14	312231 OFFICE DEPOT, INC.	C
01	00401842	334.80	08/12/14	333344 OPTICSPLANET, INC	C
01	00401843	.10	08/12/14	426253 ORTIZ, TOMAS ZUNIGA	C
01	00401844	41,250.00	08/12/14	99953 PALM VALLEY ANIMAL CENTER	C
01	00401845	7,375.00	08/12/14	151718 PALMVIEW VOL FIRE DEPARTMENT	C

Bank	Check No	Amount	Date	Vendor	Type
01	00401846	333.26	08/12/14	318418 PARUL S. DESAI, M.D. P.A.	C
01	00401847	2,756.00	08/12/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00401848	342.00	08/12/14	28894 POSTMASTER	C
01	00401849	271.45	08/12/14	244759 QUEST DIAGNOSTICS	C
01	00401850	102.48	08/12/14	371793 RAMIREZ, CARLOS E.	C
01	00401851	9,000.00	08/12/14	52272 RAMIREZ, JOSE JR.	C
01	00401852	750.00	08/12/14	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00401853	2,452.67	08/12/14	277223 RELIANT, DEPT 0954	C
01	00401854	10.08	08/12/14	277223 RELIANT, DEPT 0954	C
01	00401855	7,682.24	08/12/14	277223 RELIANT, DEPT 0954	C
01	00401856	26,981.69	08/12/14	277223 RELIANT, DEPT 0954	C
01	00401857	36.73	08/12/14	393339 REYES, LAURA PATRICIA	C
01	00401858	152.25	08/12/14	291463 RGV PIZZA HUT, LLC	C
01	00401859	42.72	08/12/14	291463 RGV PIZZA HUT, LLC	C
01	00401860	484.44	08/12/14	393304 RICHLINE TECHNICAL SERVICES	C
01	00401861	65.52	08/12/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00401862	977.42	08/12/14	403750 RIO PAPER & SUPPLY, LLC	C
01	00401863	1,655.50	08/12/14	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00401864	15.00	08/12/14	426440 RODRIGUEZ, HERMELINDA	C
01	00401865	50.64	08/12/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00401866	387.66	08/12/14	304131 SAENZ HARDWARE	C
01	00401867	23.52	08/12/14	398470 SAENZ, PRAJEDES R.	C
01	00401868	300.00	08/12/14	420883 SALINAS, RAUDEL	C
01	00401869	67.76	08/12/14	415200 SANCHEZ, GREGORIO	C
01	00401870	56.00	08/12/14	399981 SANCHEZ, ROBERT	C
01	00401871	9,666.76	08/12/14	201839 SHAVER FOODS, LLC	C
01	00401872	75.00	08/12/14	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00401873	140.00	08/12/14	405981 SOBIA NASIR, M.D. P.A.	C
01	00401874	100.00	08/12/14	214531 SOS TECHNOLOGIES	C
01	00401875	704.00	08/12/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00401876	729.22	08/12/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00401877	697.50	08/12/14	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00401878	140.66	08/12/14	35173 SPIKES MOTOR COMPANY	C
01	00401879	142,093.00	08/12/14	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00401880	14,056.96	08/12/14	319449 STAPLES ADVANTAGE	C
01	00401881	2,908.81	08/12/14	319449 STAPLES ADVANTAGE	C
01	00401882	59.80	08/12/14	218723 SUBWAY #6216	C
01	00401883	105.00	08/12/14	218723 SUBWAY #6216	C
01	00401884	1,260.00	08/12/14	133655 SUPERIOR ALARMS	C
01	00401885	2,064.00	08/12/14	114243 SYSCO INC.	C
01	00401886	118.15	08/12/14	244171 TDCAA NOW TRUST FUND	C
01	00401887	2,250.00	08/12/14	422797 TEXAS FACILITIES COMMISSION	C
01	00401888	5,826.00	08/12/14	369039 UTW TIRE COLLECTION SERVICES	C
01	00401889	127.50	08/12/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00401890	311.10	08/12/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00401891	85.00	08/12/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00401892	340.00	08/12/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00401893	2,700.00	08/12/14	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00401894	6,190.00	08/12/14	397814 THE BASIC ADVANTAGE, INC.	C
01	00401895	75.00	08/12/14	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00401896	6,850.00	08/12/14	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00401897	85.04	08/12/14	231924 TIME WARNER CABLE	C
01	00401898	85.08	08/12/14	231924 TIME WARNER CABLE	C
01	00401899	103.63	08/12/14	231924 TIME WARNER CABLE	C
01	00401900	590.51	08/12/14	231924 TIME WARNER CABLE	C

Bank	Check No	Amount	Date	Vendor		Type
01	00401901	490.00	08/12/14	397857	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	C
01	00401902	5,595.00	08/12/14	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00401903	417.24	08/12/14	357081	TYLER TECHNOLOGIES, INC.	C
01	00401904	6,795.78	08/12/14	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00401905	4,357.47	08/12/14	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
01	00401906	47.02	08/12/14	420638	UNITED DRIVE IN	C
01	00401907	64.11	08/12/14	155284	UNITED PARCEL SERVICE	C
01	00401908	568.00	08/12/14	253049	VALLEY INSURANCE PROVIDERS	C
01	00401909	187.93	08/12/14	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00401910	5,967.63	08/12/14	412511	VEOLIA ES TECHNICAL SOLUTIONS, L.L.C.	C
01	00401911	230.31	08/12/14	251577	VERIZON SOUTHWEST	C
01	00401912	37.99	08/12/14	287024	VERIZON WIRELESS	C
01	00401913	113.97	08/12/14	287024	VERIZON WIRELESS	C
01	00401914	74.90	08/12/14	417335	VILLARREAL, FIDENCIO	C
01	00401915	131.96	08/12/14	399680	VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00401916	131.96	08/12/14	399680	VILLARREAL, MARKUS D/B/A LA PESCA	C
01	00401917	2,837.36	08/12/14	40991	GRAINGER	C
01	00401918	1,421.03	08/12/14	40991	W. W. GRAINGER INC.	C
01	00401919	76.33	08/12/14	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
01	00401920	1,134.27	08/12/14	179701	WESLACO FORD, LLP	C
01	00401921	184.00	08/12/14	56855	WESLACO INDEPENDENT SCHOOL DISTRICT	C
01	00401922	428.40	08/12/14	348376	WESTERN DETENTION PRODUCTS, INC.	C
01	00401923	700.00	08/12/14	339857	WILLOUGHBY INDUSTRIES, INC	C
01	00401924	700.15	08/12/14	42129	XEROX CORPORATION	C
01	00401925	2,808.43	08/12/14	42129	XEROX CORPORATION	C
Total Bank No 01		**3,735,202.32**				
02	00395560	261.75	08/05/14	199362	ANRIGE, INC.	C
02	00395561	180,000.00	08/05/14	161128	CITY OF ALAMO	C
02	00395562	892.04	08/05/14	125717	FRONTERA MATERIALS, INC.	C
02	00395563	9,664.54	08/05/14	125717	FRONTERA MATERIALS, INC.	C
02	00395564	29,682.08	08/05/14	125717	FRONTERA MATERIALS, INC.	C
02	00395565	14,028.00	08/05/14	234443	R. GUTIERREZ ENGINEERING CORPORATION	C
02	00395566	233,094.60	08/05/14	399949	FJW CONSTRUCTION, LLC	C
02	00395567	26,247.33	08/05/14	343854	DOS LOGISTICS, INC.	C
02	00395568	85,562.68	08/05/14	422118	GARCIA, VICTOR H.	C
02	00395569	520.00	08/05/14	289752	DALLAS CHILDREN'S ADVOCACY CENTER	C
02	00395570	19.08	08/05/14	329142	LUGO, JOHN PAUL	C
02	00395571	79.52	08/05/14	305863	MARROQUIN, DAVID T.	C
02	00395572	186.00	08/05/14	291587	MORA, FRANCISCO	C
02	00395573	186.00	08/05/14	425931	SALAZAR, NOE	C
02	00395574	280.00	08/05/14	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395575	280.00	08/05/14	274747	TNOA - SOUTH PADRE CONFERENCE	C
02	00395576	31.99	08/05/14	328626	AT&T	C
02	00395577	1,972.41	08/05/14	328626	AT&T	C
02	00395578	217.00	08/05/14	365432	BOGLE, RICK & ANNETTE	C
02	00395579	1,220.35	08/05/14	4561	BUSTER LIND PRODUCE	C
02	00395580	90.00	08/05/14	119695	CARDONA, DIANA	C
02	00395581	90.00	08/05/14	426016	CARRIZALEZ, ESTHER BURLENE	C
02	00395582	1,498.31	08/05/14	153915	CDW GOVERNMENT INC.	C
02	00395583	2,319.02	08/05/14	343277	CITIBANK	C
02	00395584	157.56	08/05/14	134686	CITY OF MERCEDES	C
02	00395585	77.27	08/05/14	349895	COSSIO, RUBEN	C
02	00395586	5,402.64	08/05/14	178136	DELL MARKETING L.P.	C
02	00395587	1,024.04	08/05/14	258385	DISH	C

Bank	Check No	Amount	Date	Vendor	Type
02	00395588	409.50	08/05/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00395589	409.85	08/05/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00395590	162.28	08/05/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00395591	292.05	08/05/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00395592	197.50	08/05/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00395593	123.79	08/05/14	11908 FEDEX	C
02	00395594	32.01	08/05/14	371947 FLORES, ESMERALDA	C
02	00395595	231.00	08/05/14	313157 GARCIA, NORMA A.	C
02	00395596	898.75	08/05/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00395597	403.50	08/05/14	120014 GUERRERO, RICARDO	C
02	00395598	101.64	08/05/14	15253 GULF COAST PAPER CO.	C
02	00395599	279.00	08/05/14	15261 GULF DATA PRODUCTS	C
02	00395600	98.90	08/05/14	426121 BRE SELECT HOTELS OPERATING LLC	C
02	00395601	300.00	08/05/14	253324 JOHNSTONE SUPPLY	C
02	00395602	108.00	08/05/14	420530 KANG, MARTA	C
02	00395603	187.60	08/05/14	334723 LANDEZ, MARTIN	C
02	00395604	161.20	08/05/14	26727 LONGORIA, NORMA	C
02	00395605	151.86	08/05/14	196509 LOYA, JOSE I. JR.	C
02	00395606	494.26	08/05/14	394432 MARTINEZ, GLENDA	C
02	00395607	84.79	08/05/14	385573 MARTINEZ, HILDA VERONICA	C
02	00395608	228.75	08/05/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00395609	109.00	08/05/14	217433 NATIONAL NOTARY ASSOCIATION	C
02	00395610	135.00	08/05/14	281697 NCS PEARSON, INC.	C
02	00395611	134.30	08/05/14	153842 NICHO PRODUCE CO, INC	C
02	00395612	880.00	08/05/14	260207 NOODLE SOUP, INC.	C
02	00395613	101.75	08/05/14	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00395614	6,472.44	08/05/14	312231 OFFICE DEPOT	C
02	00395615	42.25	08/05/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00395616	1,412.73	08/05/14	201936 OMNI SAN ANTONIO	C
02	00395617	4,649.03	08/05/14	201936 OMNI SAN ANTONIO	C
02	00395618	143.31	08/05/14	381594 PENA, GUSTAVO	C
02	00395619	30.00	08/05/14	288713 PEREZ, RODOLFO JR	C
02	00395620	882.40	08/05/14	91987 PUEBLO TIRES LTD	C
02	00395621	425.00	08/05/14	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00395622	720.00	08/05/14	330825 RIO GRANDE VALLEY BREASTFEEDING COALITIO	C
02	00395623	214.34	08/05/14	233846 ROCHESTER ARMORED CAR CO.,INC.	C
02	00395624	90.00	08/05/14	426024 RODRIGUEZ, ALICIA	C
02	00395625	28.00	08/05/14	412457 ROSALES, DANIEL J.	C
02	00395626	78.00	08/05/14	285625 RUBIO, EVANGELINA	C
02	00395627	475.37	08/05/14	17701 SILVA, ISRAEL JR.	C
02	00395628	1,019.90	08/05/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00395629	47.72	08/05/14	210501 SPRINT	C
02	00395630	75.00	08/05/14	133655 SUPERIOR ALARMS	C
02	00395631	2,158.39	08/05/14	114243 SYSCO INC.	C
02	00395632	103.68	08/05/14	260363 T-MOBILE	C
02	00395633	567.03	08/05/14	260363 T-MOBILE	C
02	00395634	5,347.92	08/05/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00395635	560.00	08/05/14	190888 TEXAS PROBATION ASSOCIATION	C
02	00395636	2,875.00	08/05/14	190888 TEXAS PROBATION ASSOCIATION	C
02	00395637	1,159.57	08/05/14	179477 TIGER DIRECT INC.	C
02	00395638	2,215.28	08/05/14	231924 TIME WARNER CABLE	C
02	00395639	78.00	08/05/14	379212 TREVINO, NANCY P	C
02	00395640	2,300.01	08/05/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00395641	623.00	08/05/14	416380 VALLEY PSYCHOLOGICAL SERVICES, PC	C
02	00395642	140.48	08/05/14	203483 VASQUEZ, JUAN G.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00395643	127.59	08/05/14	251577 VERIZON SOUTHWEST, INC.	C
02	00395644	192.69	08/05/14	287024 VERIZON WIRELESS	C
02	00395645	403.32	08/05/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00395646	78.00	08/05/14	371165 YANEZ, JESSICA	C
02	00395647	231.00	08/05/14	328553 YZAGUIRRE, RINA	C
02	00395648	42.68	08/05/14	328308 ZAVALA, RICARDO	C
02	00395649	275.00	08/05/14	342777 ZEPOL DIETARY CONSULTS	C
02	00395650	5,340.06	08/05/14	153915 CDW GOVERNMENT INC.	C
02	00395651	375.00	08/05/14	390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00395652	152.11	08/05/14	312797 L & G ENGINEERING LABORATORY, LLC	C
02	00395653	1,350.00	08/05/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00395654	96.92	08/05/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00395655	1,415.68	08/05/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00395656	215.58	08/05/14	416410 AIRGAS USA, LLC	C
02	00395657	124.80	08/05/14	403709 AL3 ENTERPRISES, LLC	C
02	00395658	26.50	08/05/14	399140 ALARM SECURITY GROUP LLC	C
02	00395659	523.37	08/05/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00395660	630.00	08/05/14	199362 ANRIGE, INC.	C
02	00395661	54,678.26	08/05/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00395662	134.88	08/05/14	328626 AT&T	C
02	00395663	5,260.67	08/05/14	328626 AT&T	C
02	00395664	1,254.88	08/05/14	337412 AUTOZONE	C
02	00395665	108.22	08/05/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00395666	77.00	08/05/14	365432 BOGLE, RICK & ANNETTE	C
02	00395667	62.00	08/05/14	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00395668	1,065.42	08/05/14	4537 BURTON AUTO SUPPLY, INC	C
02	00395669	671.88	08/05/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00395670	1,397.28	08/05/14	184217 CAPITAL PROJECTS	C
02	00395671	543.15	08/05/14	153915 CDW GOVERNMENT INC.	C
02	00395672	820.00	08/05/14	421871 CEMEX, INC.	C
02	00395673	62.20	08/05/14	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00395674	900.00	08/05/14	390348 COBHAM TRACKING & LOCATING LTD	C
02	00395675	203.79	08/05/14	270563 CPL RETAIL ENERGY, LP	C
02	00395676	24,651.00	08/05/14	355372 CTC DISTRIBUTING, LTD	C
02	00395677	10,067.94	08/05/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00395678	127.99	08/05/14	228389 DIRECTV	C
02	00395679	74.62	08/05/14	258385 DISH	C
02	00395680	3,019.79	08/05/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00395681	450.50	08/05/14	227153 SANTOY INVESTMENTS LLC	C
02	00395682	400.00	08/05/14	393592 EL VALLE MOBILE HOME TRANSPORTATION	C
02	00395683	9,807.69	08/05/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00395684	1,434.82	08/05/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00395685	358.58	08/05/14	248649 FLEETPRIDE	C
02	00395686	900.00	08/05/14	57622 GARZA, ALMA A. C.S.R.	C
02	00395687	252.58	08/05/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00395688	3,045.22	08/05/14	169242 TDS/GCR	C
02	00395689	1,646.22	08/05/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00395690	2,364.28	08/05/14	184187 GENERAL FUND	C
02	00395691	403.03	08/05/14	15253 GULF COAST PAPER CO.	C
02	00395692	109.90	08/05/14	242101 H & V EQUIPMENT, INC.	C
02	00395693	1,522.38	08/05/14	242101 H & V EQUIPMENT, INC.	C
02	00395694	3,937.00	08/05/14	319465 HEINZ, SHEILA E.	C
02	00395695	4,884.00	08/05/14	94366 BD HOLT CO	C
02	00395696	182.75	08/05/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00395697	481.86	08/05/14	179442 IVAN'S AUTOMOTIVE	C

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02	00395698	435.80	08/05/14	23027 KVAPIL, MARK A.	C
02	00395699	63.84	08/05/14	305863 MARROQUIN, DAVID T.	C
02	00395700	3,274.64	08/05/14	256951 MARTIN MARIETTA MATERIALS	C
02	00395701	750.00	08/05/14	333077 MASTER TRANSMISSIONS	C
02	00395702	108.90	08/05/14	23493 MATT'S CASH & CARRY	C
02	00395703	155.18	08/05/14	224529 MCCOY'S BUILDING SUPPLY	C
02	00395704	232.20	08/05/14	399086 MELEC ENTERPRISES, LLC	C
02	00395705	173.10	08/05/14	414492 MOUNTAIN GLACIER, LLC	C
02	00395706	2,596.65	08/05/14	195545 NUECES POWER EQUIPMENT	C
02	00395707	1,001.88	08/05/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00395708	13.86	08/05/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00395709	374.32	08/05/14	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00395710	14.50	08/05/14	91987 PUEBLO TIRES LTD	C
02	00395711	29.00	08/05/14	315486 RADIADORES DEL VALLE	C
02	00395712	75.00	08/05/14	156876 RAM TRUCK SERVICE, INC.	C
02	00395713	32.86	08/05/14	277223 RELIANT, DEPT 0954	C
02	00395714	165.00	08/05/14	377627 RENE'S STARTER & ALTERNATOR	C
02	00395715	968.41	08/05/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00395716	92.00	08/05/14	399981 SANCHEZ, ROBERT	C
02	00395717	235.00	08/05/14	249343 SMITH, GENIE L.	C
02	00395718	75.00	08/05/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00395719	1,333.02	08/05/14	184195 SPECIAL REVENUE FUND	C
02	00395720	4,066.27	08/05/14	210501 SPRINT	C
02	00395721	707.81	08/05/14	319449 STAPLES ADVANTAGE	C
02	00395722	31.19	08/05/14	336319 SUPERIOR OIL EXPRESS	C
02	00395723	240.00	08/05/14	285927 THOMSON WEST	C
02	00395724	199.20	08/05/14	231924 TIME WARNER CABLE	C
02	00395725	171.50	08/05/14	302007 TIRE CENTERS, LLC	C
02	00395726	1,863.62	08/05/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00395727	4.50	08/05/14	36927 UNIFIRST HOLDINGS, INC	C
02	00395728	346.47	08/05/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00395729	462.73	08/05/14	287024 VERIZON WIRELESS	C
02	00395730	593.58	08/05/14	179701 WESLACO FORD, LLP	C
02	00395731	7,259.00	08/05/14	41548 WEST PUBLISHING CORPORATION	C
02	00395732	1,470.31	08/05/14	42129 XEROX CORPORATION	C
02	00395733	593.13	08/12/14	380768 CUELLAR, ARTURO	C
02	00395734	533.68	08/12/14	297747 GARCIA, JUANA LETICIA	C
02	00395735	129.00	08/12/14	359114 GARCIA, MIGUEL	C
02	00395736	291.99	08/12/14	367885 ISLA GRAND BEACH RESORT	C
02	00395737	291.99	08/12/14	367885 ISLA GRAND BEACH RESORT	C
02	00395738	291.99	08/12/14	367885 ISLA GRAND BEACH RESORT	C
02	00395739	291.99	08/12/14	367885 ISLA GRAND BEACH RESORT	C
02	00395740	129.00	08/12/14	412538 MARCHAN, JOHN	C
02	00395741	129.00	08/12/14	342785 MARTINEZ, GENOVEVO	C
02	00395742	129.00	08/12/14	312258 MUNOZ, DORA L.	C
02	00395743	129.00	08/12/14	343048 MUNOZ, PALMIRA	C
02	00395744	291.56	08/12/14	342807 PALACIOS, JOSEPH	C
02	00395745	129.00	08/12/14	309605 RANGEL, HUGO	C
02	00395746	129.00	08/12/14	372501 RODRIGUEZ, RODOLFO	C
02	00395747	129.00	08/12/14	338478 SIFUENTES, JUAN	C
02	00395748	280.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395749	280.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395750	280.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395751	280.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395752	280.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C

Bank	Check No	Amount	Date	Vendor	Type
02	00395753	280.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395754	280.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395755	280.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395756	1,785.00	08/12/14	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00395757	129.00	08/12/14	314331 YATES, CHRISTOPHER	C
02	00395758	17,003.28	08/12/14	125717 FRONTERA MATERIALS, INC.	C
02	00395759	2,025.01	08/12/14	256951 MARTIN MARIETTA MATERIALS	C
02	00395760	6,449.40	08/12/14	406872 ALLIED FIRE PROTECTION-SA, LP	C
02	00395761	268.95	08/12/14	313033 AMAZON, COM	C
02	00395762	63.94	08/12/14	328626 AT&T	C
02	00395763	214.00	08/12/14	284858 BARNES & NOBLE INC	C
02	00395764	51.00	08/12/14	365432 BOGLE, RICK & ANNETTE	C
02	00395765	69.00	08/12/14	145106 BOOTH, DALE RANDOLPH JR.	C
02	00395766	1,037.05	08/12/14	4561 BUSTER LIND PRODUCE	C
02	00395767	12.88	08/12/14	354856 CAMERO, BEATRICE	C
02	00395768	693.82	08/12/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00395769	348.42	08/12/14	179272 CANON USA, INC.	C
02	00395770	15.00	08/12/14	299995 CARDENAS, CATHY	C
02	00395771	50.00	08/12/14	119695 CARDONA, DIANA	C
02	00395772	552.31	08/12/14	222062 CARRILLO, IRENE	C
02	00395773	402.60	08/12/14	426016 CARRIZALEZ, ESTHER BURLENE	C
02	00395774	9,584.72	08/12/14	153915 CDW GOVERNMENT INC.	C
02	00395775	354.60	08/12/14	343277 CITIBANK	C
02	00395776	2,319.14	08/12/14	161128 CITY OF ALAMO	C
02	00395777	100.28	08/12/14	229334 CITY OF DONNA	C
02	00395778	1,694.36	08/12/14	177873 CITY OF DONNA	C
02	00395779	18,508.76	08/12/14	6513 CITY OF EDINBURG	C
02	00395780	86.06	08/12/14	10197 CITY OF EDINBURG	C
02	00395781	161.92	08/12/14	10197 CITY OF EDINBURG	C
02	00395782	7,722.25	08/12/14	6637 CITY OF MISSION	C
02	00395783	3,935.60	08/12/14	165212 CITY OF PALMVIEW	C
02	00395784	50.37	08/12/14	6696 CITY OF PHARR	C
02	00395785	172.19	08/12/14	398756 CITY OF RIO GRANDE CITY	C
02	00395786	3,396.25	08/12/14	213195 COAST TO COAST COMPUTER PRODUCTS, INC.	C
02	00395787	5,377.52	08/12/14	403954 COLORADO BOXED BEEF CO.	C
02	00395788	118.30	08/12/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00395789	76.00	08/12/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00395790	98.75	08/12/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00395791	21.00	08/12/14	338079 GARZA, DEISY	C
02	00395792	1,911.97	08/12/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00395793	75.50	08/12/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00395794	637.95	08/12/14	183873 GLOBAL EQUIPMENT COMPANY	C
02	00395795	2,756.38	08/12/14	15253 GULF COAST PAPER CO.	C
02	00395796	2,043.70	08/12/14	181455 HAZELDEN	C
02	00395797	75.00	08/12/14	309559 HIDALGO COUNTY BAR ASSOCIATION	C
02	00395798	4,291.00	08/12/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00395799	93.08	08/12/14	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00395800	3,613.79	08/12/14	333832 K-LOG INC	C
02	00395801	947.12	08/12/14	280127 KAPLAN EARLY LEARNING CO.	C
02	00395802	2,441.87	08/12/14	119784 LABATT FOOD SERVICE	C
02	00395803	495.00	08/12/14	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00395804	16.96	08/12/14	26727 LONGORIA, NORMA	C
02	00395805	1,337.09	08/12/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00395806	465.00	08/12/14	385573 MARTINEZ, HILDA VERONICA	C
02	00395807	121.03	08/12/14	23825 MCALLEN PUBLIC UTILITY	C

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02	00395808	36.96	08/12/14	404500 MICHELS, LINDA	C
02	00395809	54.34	08/12/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00395810	195.00	08/12/14	414492 MOUNTAIN GLACIER, LLC	C
02	00395811	537.34	08/12/14	153842 NICHO PRODUCE CO, INC	C
02	00395812	91.66	08/12/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00395813	1,588.49	08/12/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00395814	7,200.00	08/12/14	14966 GREGORIO PINA, III, PH.D.	C
02	00395815	7,200.00	08/12/14	14966 GREGORIO PINA, III, PH.D.	C
02	00395816	816.79	08/12/14	91987 PUEBLO TIRES LTD	C
02	00395817	12,567.14	08/12/14	244759 QUEST DIAGNOSTICS	C
02	00395818	21,434.04	08/12/14	277223 RELIANT, DEPT 0954	C
02	00395819	782.10	08/12/14	393304 RICHLINE TECHNICAL SERVICES	C
02	00395820	97.90	08/12/14	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00395821	108.90	08/12/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00395822	308.00	08/12/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00395823	1,145.84	08/12/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00395824	718.12	08/12/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00395825	127.69	08/12/14	251283 STERICYCLE, INC	C
02	00395826	40.00	08/12/14	133655 SUPERIOR ALARMS	C
02	00395827	1,294.91	08/12/14	114243 SYSCO INC.	C
02	00395828	6,950.00	08/12/14	392065 TRAKSOFTWARE	C
02	00395829	596.00	08/12/14	214272 TRAVEL ADVISORS INT.	C
02	00395830	588.74	08/12/14	230537 ULINE, INC.	C
02	00395831	7,623.46	08/12/14	344877 VOTEC CORPORATION	C
02	00395832	225.33	08/12/14	392251 WASTE CONNECTIONS OF TEXAS	C
02	00395833	101.78	08/12/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00395834	70.00	08/12/14	328553 YZAGUIRRE, RINA	C
02	00395835	1,367.80	08/12/14	328308 ZAVALA, RICARDO	C
02	00395836	2,280.00	08/12/14	426 AAMATIC TRANSMISSIONS	C
02	00395837	300.00	08/12/14	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00395838	75.14	08/12/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00395839	21,909.30	08/12/14	262641 AFFILIATED COMPUTER SERVICES	C
02	00395840	127.50	08/12/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00395841	1,176.64	08/12/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00395842	31.46	08/12/14	416410 AIRGAS USA, LLC	C
02	00395843	1,320.00	08/12/14	403709 AL3 ENTERPRISES, LLC	C
02	00395844	157.88	08/12/14	1864 AMIGO IMPLEMENT CO., INC	C
02	00395845	74,801.78	08/12/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00395846	571.90	08/12/14	366501 AT&T MOBILITY	C
02	00395847	129.70	08/12/14	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00395848	1,657.34	08/12/14	337412 AUTOZONE	C
02	00395849	976.65	08/12/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00395850	219.60	08/12/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00395851	44.08	08/12/14	4537 BURTON AUTO SUPPLY, INC	C
02	00395852	326.54	08/12/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00395853	332.76	08/12/14	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00395854	246.50	08/12/14	153915 CDW GOVERNMENT INC.	C
02	00395855	374.39	08/12/14	153915 CDW GOVERNMENT INC.	C
02	00395856	67.77	08/12/14	6696 CITY OF PHARR	C
02	00395857	646.55	08/12/14	169447 CITY OF WESLACO	C
02	00395858	209.30	08/12/14	169447 CITY OF WESLACO	C
02	00395859	150.00	08/12/14	78174 COPY GRAPHICS, INC	C
02	00395860	2,282.78	08/12/14	178136 DELL MARKETING L.P.	C
02	00395861	179.00	08/12/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00395862	77.69	08/12/14	228389 DIRECTV, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00395863	50.62	08/12/14	258385 DISH	C
02	00395864	237.21	08/12/14	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00395865	202.70	08/12/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00395866	3,180.30	08/12/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00395867	203.50	08/12/14	227153 SANTOY INVESTMENTS LLC	C
02	00395868	200.00	08/12/14	174181 GOMEZ, NOE	C
02	00395869	75.00	08/12/14	393592 EL VALLE MOBILE HOME TRANSPORTATION	C
02	00395870	6,737.41	08/12/14	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00395871	27,777.94	08/12/14	125717 FRONTERA MATERIALS, INC	C
02	00395872	15,981.43	08/12/14	125717 FRONTERA MATERIALS, INC.	C
02	00395873	12.60	08/12/14	321826 G & K SERVICE INC.	C
02	00395874	300.00	08/12/14	241873 JAIME ROEL GARCIA	C
02	00395875	900.00	08/12/14	57622 GARZA, ALMA A. C.S.R.	C
02	00395876	18.00	08/12/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00395877	568.32	08/12/14	169242 GCR TIRE CENTER TDS	C
02	00395878	375.00	08/12/14	169242 TDS/GCR	C
02	00395879	476.10	08/12/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00395880	588.00	08/12/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00395881	52.03	08/12/14	354414 NAPA AUTO PARTS	C
02	00395882	22.00	08/12/14	15253 GULF COAST PAPER CO.	C
02	00395883	417.00	08/12/14	319465 HEINZ, SHEILA E.	C
02	00395884	52.00	08/12/14	272566 HIDALGO COUNTY CLERK	C
02	00395885	644.48	08/12/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00395886	750.00	08/12/14	17728 J & B INDUSTRIES INC	C
02	00395887	28.14	08/12/14	339024 JOHN DEERE LANDSCAPES INC	C
02	00395888	45.00	08/12/14	23027 KVAPIL, MARK A.	C
02	00395889	380.00	08/12/14	282693 LEXISNEXIS	C
02	00395890	1,735.70	08/12/14	367176 MAACO COLLISION	C
02	00395891	263.31	08/12/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00395892	645.41	08/12/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00395893	131.00	08/12/14	414492 MOUNTAIN GLACIER, LLC	C
02	00395894	500.74	08/12/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00395895	302.75	08/12/14	422410 PRESTIGE CHEMICALS	C
02	00395896	14.50	08/12/14	315486 RADIADORES DEL VALLE	C
02	00395897	62.00	08/12/14	156876 RAM TRUCK SERVICE, INC.	C
02	00395898	155.57	08/12/14	277223 RELIANT, DEPT 0954	C
02	00395899	1,190.09	08/12/14	277223 RELIANT, DEPT 0954	C
02	00395900	795.68	08/12/14	398047 RGV TOWERS, LLC	C
02	00395901	97.40	08/12/14	216607 RIO HYDRAULIC, LLC	C
02	00395902	313.68	08/12/14	224278 WELLS FARGO BANK, N.A.	C
02	00395903	2,386.66	08/12/14	225843 ROBLEDO, DAHLIA	C
02	00395904	400.00	08/12/14	225843 ROBLEDO, DAHLIA	C
02	00395905	7,927.30	08/12/14	187585 ROY'S HAULING SERVICE	C
02	00395906	376.26	08/12/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00395907	195.86	08/12/14	304131 SAENZ HARDWARE	C
02	00395908	548.59	08/12/14	382639 SERVICEWEAR APPAREL INC	C
02	00395909	540.00	08/12/14	404357 SILVA, GABRIELA MARIE S. DA	C
02	00395910	251.68	08/12/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00395911	794.51	08/12/14	35173 SPIKES MOTOR COMPANY	C
02	00395912	808.76	08/12/14	319449 STAPLES ADVANTAGE	C
02	00395913	92.76	08/12/14	319449 STAPLES ADVANTAGE	C
02	00395914	40.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395915	40.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395916	40.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395917	40.00	08/12/14	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C

Bank	Check No	Amount	Date	Vendor		Type
02	00395918	40.00	08/12/14	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395919	40.00	08/12/14	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395920	40.00	08/12/14	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395921	40.00	08/12/14	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395922	40.00	08/12/14	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00395923	3,066.55	08/12/14	344524	THE PLAYWELL GROUP, INC.	C
02	00395924	295.00	08/12/14	258598	THE PRODUCTIVITY CENTER	C
02	00395925	790.00	08/12/14	149039	THE TEXAS SUPREME COURT JOURNAL	C
02	00395926	4.50	08/12/14	36927	UNIFIRST HOLDINGS, INC	C
02	00395927	2,430.48	08/12/14	332216	VALLEY METRO SECURITY LLC	C
02	00395928	302.86	08/12/14	40991	W. W. GRAINGER INC.	C
02	00395929	8,333.00	08/12/14	41041	WADE, JAMES R.	C
02	00395930	758.80	08/12/14	78344	WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00395931	893.00	08/12/14	42129	XEROX CORPORATION	C
Total Bank No 02		**1,210,022.02**				
03	00002184	6,500.00	08/05/14	426318	GRANT THORNTON, LLP	C
03	00002185	208,817.90	08/05/14	184179	DEBT SERVICE	C
Total Bank No 03		**215,317.90**				
04	00015677	57,000.00	07/30/14	418870	COURIC ENTERPRISES LLC	C
04	00015678	3,141.09	08/05/14	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015679	840.00	08/05/14	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015680	492.00	08/05/14	421871	CEMEX, INC.	C
04	00015681	1,000.00	08/05/14	180742	LAW OFFICE OF JUSTINO "JR" GARZA, PC	C
04	00015682	18,460.00	08/05/14	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00015683	18,410.00	08/05/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015684	4,900.00	08/05/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015685	38,557.50	08/05/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015686	47,110.85	08/05/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015687	750.00	08/05/14	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00015688	1,661.51	08/05/14	256951	MARTIN MARIETTA MATERIALS	C
04	00015689	23,605.13	08/05/14	234443	R. GUTIERREZ ENGINEERING CORPORATION	C
04	00015690	1,000.00	08/05/14	98655	RICHARD GARZA	C
04	00015691	1,000.00	08/05/14	426199	SALINAS, JOSE A.	C
04	00015692	24,258.50	08/05/14	125717	FRONTERA MATERIALS, INC.	C
04	00015693	1,318.65	08/05/14	312797	L & G ENGINEERING LABORATORY, LLC	C
04	00015694	1,942.50	08/05/14	355585	RGV HYDROMULCHING	C
04	00015695	1,286.40	08/12/14	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015696	57,249.85	08/12/14	376035	D. WILSON CONSTRUCTION COMPANY	C
04	00015697	1,800.00	08/12/14	365041	RENE A. FLORES	C
04	00015698	23,507.00	08/12/14	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00015699	908.18	08/12/14	312797	L & G ENGINEERING LABORATORY, LLC	C
04	00015700	4,361.16	08/12/14	292451	LANDTITLE USA, INC.	C
04	00015701	900.00	08/12/14	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00015702	1,800.00	08/12/14	254673	LOPEZ, GREGORIO R.	C
04	00015703	431.98	08/12/14	256951	MARTIN MARIETTA MATERIALS	C
04	00015704	3,484.88	08/12/14	224278	WELLS FARGO BANK, N.A.	C
04	00015705	48,709.01	08/12/14	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015706	1,800.00	08/12/14	317098	LAW OFFICE OF RYAN C. SOLIS, PLLC	C
Total Bank No 04		**391,686.19**				
05	00023702	300.00	07/31/14	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00023703	25.00	07/31/14	157228	HIDALGO CO. UNITED WAY	C
05	00023704	32.18	07/31/14	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00023705	4.50	08/05/14	184187	GENERAL FUND	C
05	00023706	1,679,072.52	08/05/14	209759	PROPRIETARY FUND	C

Bank	Check No	Amount	Date	Vendor		Type
05	00023707	13,589.24	08/08/14	158275	BOUDLOCHE, CINDY	C
05	00023708	2,355.00	08/08/14	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023709	26,857.79	08/08/14	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00023710	885.00	08/08/14	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023711	1,288.50	08/08/14	157228	HIDALGO CO. UNITED WAY	C
05	00023712	312.00	08/08/14	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023713	3,743.00	08/08/14	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023714	937.73	08/08/14	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023715	46.15	08/08/14	422339	C/S STATE OF SOUTH DAKOTA	C
05	00023716	203.53	08/08/14	285269	DEPT. OF CHILD SUPPORT SERVICES	C
05	00023717	245.04	08/08/14	423173	ECMC	C
05	00023718	4.00	08/08/14	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023719	698.52	08/08/14	220566	MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023720	442.87	08/08/14	335975	MID ATLANTIC CAPITAL CORPORATION	C
05	00023721	216.00	08/08/14	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023722	192.88	08/08/14	426326	PERFORMANT RECOVERY, INC.	C
05	00023723	52.75	08/08/14	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00023724	3,759.58	08/08/14	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00023725	959.60	08/08/14	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023726	42.00	08/08/14	191167	SOUTH TEXAS COLLEGE	C
05	00023727	88.18	08/08/14	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00023728	65.67	08/08/14	201324	U.S. DEPARTMENT OF EDUCATION	C
05	00023729	12.56	08/08/14	406376	UNITED STUDENT AID FUNDS, INC.	C
05	00023730	1,285.00	08/08/14	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00023731	52.00	08/08/14	157228	HIDALGO CO. UNITED WAY	C
05	00023732	16,573.64	08/12/14	217972	ALLSTATE WORKPLACE DIVISION	C
05	00023733	8,829.73	08/12/14	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00023734	73,457.68	08/12/14	298611	HUMANADENTAL INSURANCE CO.	C
05	00023735	59,909.52	08/12/14	406694	TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00023736	25,836.31	08/12/14	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00023737	20,470.41	08/12/14	406708	VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		**1,942,846.08**				
07	00005934	171.84	08/05/14	328626	AT&T	C
07	00005935	3,882.40	08/05/14	418919	UNITED HEALTHCARE	C
07	00005936	464.76	08/05/14	42129	XEROX CORPORATION	C
07	00005937	21.00	08/12/14	414492	MOUNTAIN GLACIER, LLC	C
07	00005938	14.50	08/12/14	336319	SUPERIOR OIL EXPRESS	C
07	00005939	12,500.00	08/12/14	289493	TRISTAR RISK MANAGEMENT	C
07	00005940	605.29	08/12/14	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		**17,659.79**				
15	00029467	19,500.00	08/05/14	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029468	961.93	08/05/14	238481	BARCO, ANTONIO	C
15	00029469	19,560.00	08/05/14	416495	CARRISALES, RAYMUNDO	C
15	00029470	749.33	08/05/14	344273	DE LA GARZA, STEVEN	C
15	00029471	90,877.50	08/05/14	422118	GARCIA, VICTOR H.	C
15	00029472	89,700.00	08/05/14	393843	GRANDE TRUCK CENTER	C
15	00029473	53,896.06	08/05/14	344834	HIDALGO COUNTY TREASURER	C
15	00029474	8,496.09	08/05/14	27987	PAVEMENT MARKINGS INC.	C
15	00029475	450.00	08/05/14	213055	SOUTH TEXAS LAND INVESTIGATIONS	C
15	00029476	171.40	08/05/14	319449	STAPLES CREDIT PLAN	C
15	00029477	4,149.40	08/05/14	41998	WOMEN TOGETHER FOUNDATION INC.	C
15	00029478	8,060.35	08/12/14	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00029479	13.44	08/12/14	406309	AGUEROS, AMANDA	C
15	00029480	19,000.00	08/12/14	416495	CARRISALES, RAYMUNDO	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00029481	26,298.52	08/12/14	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00029482	11,695.95	08/12/14	177873 CITY OF DONNA	C
15	00029483	120.96	08/12/14	384445 DEL BOSQUE, ROJELIO JR	C
15	00029484	73.92	08/12/14	401277 FLORES, AMANDA V.	C
15	00029485	43.12	08/12/14	401285 GARCIA, SERGIO M.	C
15	00029486	883.24	08/12/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00029487	133.84	08/12/14	344281 GUERRA, MONICA	C
15	00029488	39.76	08/12/14	346772 LEAL, MONICA	C
15	00029489	16.24	08/12/14	344648 MARTINEZ, FRANCISCO M.	C
15	00029490	55,662.22	08/12/14	344079 SAENZ UTILITY CONTRACTORS, LTD	C
15	00029491	73.92	08/12/14	401293 SALINAS, BRANDY R.	C
15	00029492	124.32	08/12/14	396354 TREVINO, ERIC A.	C
15	00029493	1,118.47	08/12/14	169498 URBAN COUNTY PROGRAM	C
15	00029494	10,000.00	08/12/14	363308 VALLEY LAND TITLE COMPANY LTD	C
15	00029495	114.24	08/12/14	344133 VEGA, NYDIA O.	C
15	00029496	75.98	08/12/14	287024 VERIZON WIRELESS	C
15	00029497	8,079.67	08/12/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		**430,139.87**			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	7,942,874.17
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**7,942,874.17**

Batch Yr	Batch No	Amount
14	002634	423,562.52
14	002636	156.00
14	002637	8,205.00
14	002638	28,562.50
14	002639	32,582.50
14	002640	11,192.50
14	002641	9,170.00
14	002642	11,127.50
14	002643	4,472.50
14	002648	155,525.31
14	002649	3,313,827.32
14	002650	140,928.33
14	002658	325.00
14	002660	6,710.73
14	002662	31,685.09
14	002664	47,548.18
14	002667	162,440.70
14	002668	186,089.76
14	002671	463,769.08
14	002675	12,519.87
14	002676	119,740.30
14	002680	43,747.87
14	002681	34,736.82
14	002682	12,146.11
14	002683	32.18
14	002685	409.85
14	002687	57,000.00
14	002690	192.69
14	002710	288,511.71
14	002712	111,810.01
14	002713	233,094.60

Bank	Check No	Amount	Date	Vendor			Type
					14	**002717**	**149,614.75**
					14	**002727**	**27,640.00**
					14	**002728**	**26,640.00**
					14	**002729**	**56,780.00**
					14	**002730**	**10,355.00**
					14	**002731**	**12,477.50**
					14	**002736**	**159,928.66**
					14	**002740**	**22,694.44**
					14	**002741**	**53,012.69**
					14	**002742**	**11,487.50**
					14	**002744**	**22,526.09**
					14	**002748**	**79,958.02**
					14	**002749**	**54,906.74**
					14	**002751**	**35,474.40**
					14	**002753**	**49,968.26**
					14	**002755**	**1,337.00**
					14	**002756**	**118,450.15**
					14	**002758**	**301,974.49**
					14	**002760**	**243,966.97**
					14	**002762**	**11,129.50**
					14	**002766**	**29,294.78**
					14	**002767**	**165,266.75**
					14	**002772**	**25,606.53**
					14	**002773**	**71,830.29**
					14	**002774**	**65,818.53**
					14	**002780**	**141,628.16**
					14	**002782**	**34,255.11**
					14	**002786**	**7,029.33**

AI-45934 **2014 Intradept. (line item) Transfer 2. A.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: J.P. 4, 2

Information

CAPTION

2014 - J.P. Pct 4, Pl. 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1100-412-00-068-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-8-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 02:36 PM
Purchasing Department	Monica Badillo	08/08/2014 05:19 PM

Form Started By: Robert Leal Started On: 08/08/2014 01:28 PM

Final Approval Date: 08/08/2014

DATE: August 11, 2014

DEPARTMENT HEAD: Homero Jasso

DEPARTMENT NAME: Justice of the Peace Homero Jasso

ACCOUNT NUMBER: 4-1100-412-00-068-001-0-

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
890	Other	442	Equip. & Vehicle Rentals	$2,000.00
890	Other	550	Printing and Binding	100.00
			TOTAL	2,100.00

REASON: The line item transfer requested is for a new copy machine and bank deposit books.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-45776 **2014 Intradept. (line item) Transfer 2. B.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: WIC

Information

CAPTION

2014 - WIC (1292)

BACKGROUND

Line item transfer: WIC
4.1292.441.00.350.001.4.xxx

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1292-441-00-350-001-4-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-4-14.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/01/2014 03:19 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Margarita Gonzalez Started On: 07/30/2014 06:50 PM

Final Approval Date: 08/08/2014

DATE: 07/31/14

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER: 4.1292.441.00.350.001.4. WIC

SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO			
ACCOUNT NUMBER	Account Name		ACCOUNT NO.(S)	ACCOUNT NAME		AMOUNT
4.1292.441.00.350.001.4	346 Hauling & Freight Srvs.	→	4.1292.441.00.350.001.4	583 Travel out of County		1,000.00
4.1292.441.00.350.001.4	425 Pest Control	→	4.1292.441.00.350.001.4	583 Travel out of County		1,000.00
4.1292.441.00.350.001.4	550 Printing & Binding	→	4.1292.441.00.350.001.4	583 Travel out of County		1,000.00
4.1292.441.00.350.001.4	521 Property Ins		4.1292.441.00.350.001.4	212 Life Insurance		1,848.00
Total:						4,848.00

To encumber cost where needed.

AI-45775 **2014 Intradept. (line item) Transfer** **2. C.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: WIC

Information

CAPTION

2014 - WIC (1292)

BACKGROUND

Lactation Center - L/T
4.1292.441.00.350.017.4.xxx

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1292-441-00-350-017-4-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-8-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 09:18 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Margarita Gonzalez Started On: 07/30/2014 06:48 PM

Final Approval Date: 08/08/2014

DATE: 08/07/14

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER: 4.1292.441.00.350.017.4 Lactation

SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	Account Name	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
4.1292.441.00.350.017.4	581 Travel in County	→ 4.1292.441.00.350.017.4	583 Out of County Travel	1,000.00
4.1292.441.00.350.017.4	640 Ref. Materials	→ 4.1292.441.00.350.017.4	664 Other Minor Equipment	2,000.00
4.1292.441.00.350.017.4	604 Medical Supplies	→ 4.1292.441.00.350.017.4	601 Office & Comp. Supplies	1,000.00
4.1292.441.00.350.017.4	604 Medical Supplies	→ 4.1292.441.00.350.017.4	550 Printing & Binding	500.00
Total:				4,500.00

REASON: To cover for encumberance's that are needed in the Lactation Center in order to operate.

AI-45886 **2014 Intradept. (line item) Transfer 2. D.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2014 - Executive Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-413-00-125-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-7-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/06/2014 05:03 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Monica Badillo Started On: 08/06/2014 02:58 PM

Final Approval Date: 08/08/2014

DATE: August 11, 2014

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: EXECUTIVE OFFICE

ACCOUNT NUMBER: 4-1100-413-00-125-001-0

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
532	Wireless Devices	432	Equip&Veh. R&M Service	25.00
626	Gasoline/Diesel	432	Equip&Veh. R&M Service	43.09
672	Eq&Veh R&M Supplies	432	Equip&Veh. R&M Service	7.50
747	Software	432	Equip&Veh. R&M Service	19.66
811	Licenses & Permits	432	Equip&Veh. R&M Service	50.00
890	Other	432	Equip&Veh. R&M Service	44.40
			TOTAL	189.65

REASON: **Funds needed for service and repairs of Ford Expedition.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-45844 **2014 Intradept. (line item) Transfer** **2. E.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Judge Homer Garza, Probate Court

Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Probate Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-023-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-5-14.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/05/2014 01:53 PM
Auditor's Office	Monica Badillo	08/08/2014 05:19 PM

Form Started By: Ana Galvan Started On: 08/05/2014 10:40 AM

Final Approval Date: 08/08/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: August 5, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Management for Probate Court

ACCOUNT NUMBER: 4-1100-412-00-023-001-0-XXX

SUBJECT: **Intradepartmental transfer(s)**

Contact: Ana Galvan
Ph#: 956-292-7025

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
665	Minor Computer Equipment	431	Bldg. & Other Structures R&M Srvs.	$ 600.00
			TOTAL	**$ 600.00**

REASON: Cable drop for computers in Courtroom.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-45837 **2014 Intradept. (line item) Transfer 2. F.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Rene Guerra, Criminal District Attorney

Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

2014 - HIDTA E-Sharing Treasury Funds (1252)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1252-412-00-270-012-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-5-14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/05/2014 10:54 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Nelda Olivarez Started On: 08/04/2014 04:50 PM

Final Approval Date: 08/08/2014

DATE: August 4, 2014 Transfer Number: 5

DEPAQRTMENT HEAD: DORA L. MUNOZ / FOR RENE GUERRA

DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE

ACCOUNT NUMBER: 4-1252-412-00-270-012-0-xxx U.S.. TREASURY FUNDS

SUBJECT: BUDGET LINE-ITEM TRANSFER (S)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		*TO*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
4-1252-412-00-270-012-0- 890	OTHER	4-1252-412-00-270-012-0- 550	PRINTING & BINDING	1,000.00
4-1252-412-00-270-012-0- 890	OTHER	4-1252-412-00-270-012-0- 601	OFFICE & COMPU SUPPLIES	3,000.00
4-1252-412-00-270-012-0- 890	OTHER	4-1252-412-00-270-012-0- 626	GASOLINE/Diesel	5,000.00
4-1252-412-00-270-012-0- 890	OTHER	4-1252-412-00-270-012-0- 672	EQ & VEH R&M SUPPLIES	3,000.00
4-1252-412-00-270-012-0- 890	OTHER	4-1252-412-00-270-012-0- 748	OTHER EQUIPMENT	6,000.00
	TOTAL			**$ 18,000.00**

REASON: TO FUND UNANTICIPATED EXPENDITURES.

Dora L. Munoz
H.I.D.T.A. Task Force Commander

8/1/2014
DATE

Attest County Clerk

__/__/__
DATE

Budget Officer

__/__/__
DATE

Approved Commissioners' Court

__/__/__
DATE

AI-45673 **2014 Intradept. (line item) Transfer 2. G.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Stephanie Palacios, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

2014 - District Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2004 ACCT. #: 4-1100-412-00-090-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-25-14.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/24/2014 10:15 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Stephanie Palacios Started On: 07/23/2014 05:25 PM

Final Approval Date: 08/08/2014

DATE: August 7, 2014

ELECTED OFFICIAL Laura Hinojosa

DEPARTMENT NAME: District Clerk

ACCOUNT NUMBER: 4-1100-412-00-090-001-0-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
601	Office & Computer Supplies	667	Minor Software	$300.00
601	Office & Computer Supplies	431	Bldg. & Othr Struc R&M Srv	$2,000.00
442	Equip & Vehicle Rentals	671	Bldg. & Othr Struc R&M Suppl	$402.00
540	Advertisting	671	Bldg. & Othr Struc R&M Suppl	$189.40
581	Travel In County	550	Printing & Binding	$750.00
640	Reference Materials	550	Printing & Binding	$239.25
745	Computer Equipment	431	Bldg. & Othr Struc R&M Srv	$5,600.00
810	Dues & Memberships	532	Wireless Devices	$75.20
855	Late Fees, Penalties & Fin Chr	532	Wireless Devices	$23.28
745	Computer Equipment	743	Office Furniture & Equipment	$1,514.00
601	Office & Computer Supplies	550	Printing & Binding	$2,000.00
601	Office & Computer Supplies	550	Printing & Binding	$11.15
			TOTAL	$13,104.28

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-45880 **2014 Intradept. (line item) Transfer** **2. H.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Dora Lopez, 92ND DISTRICT COURT

Department: 92ND DISTRICT COURT

Information

CAPTION

2014 - 92nd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-001-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-7-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/06/2014 02:35 PM
Auditor's Office	Monica Badillo	08/08/2014 05:19 PM

Form Started By: Dora Lopez Started On: 08/06/2014 01:58 PM

Final Approval Date: 08/08/2014

DATE: August 6, 2014

2014
Transfer

DEPARTMENT HEAD: Judge Jaime Tijerina

DEPARTMENT NAME: 92nd District Court

ACCOUNT NUMBER: 4-1100-412-00-001-001-0-XXX

Contact Person: Veronica Ortiz **Ph#:** (956)292-7025

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Other	529	Surety & Notary Bonds	100.00
890	Other	523	Public Official Insurance	500.00
890	Other	607	Household and Janitorial Supplies	100.00
890	Other	531	Telephone	10.00
			TOTAL	**710.00**

REASON:
Funds needed for to pay the bond for Court Bailiff, TLIE- Public Officials Insurance for Judge, supplies and the new Ricoh that will be leased which will include faxing.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45722 **2014 Intradept. (line item) Transfer** **2. I.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Joel - 93rd DC ext. 6412 Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2014 - 93rd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-002-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-1-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/30/2014 10:41 AM
Auditor's Office	Monica Badillo	08/08/2014 05:19 PM

Form Started By: Monica Badillo Started On: 07/28/2014 03:13 PM

Final Approval Date: 08/08/2014

DATE: August 11, 2014

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

DEPARTMENT NAME: 93rd District Court

ACCOUNT NUMBER: 4-1100-412-00-002-001-0

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 county travel	4,496.04
890	Other	529	Surety and notary bonds	2.00
			TOTAL	4,498.04

REASON: **Funds needed to pay for final travel and upcoming travel by Judge Delgado.**

DEPARTMENT HEAD SIGNATURE

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

AI-45639 **2014 Intradept. (line item) Transfer** **2. J.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Facilities Management

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-419-40-220-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7/24/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/23/2014 02:24 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Glinda Pacheco Started On: 07/22/2014 04:58 PM

Final Approval Date: 08/08/2014

DATE: July 22, 2014

2014
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

ACCOUNT NUMBER: 4-1100-419-40-220-001-0-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**
671	FACILITIES MGMT-BLDG&OTHR STRUC R&M SU	601	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	100.00
671	FACILITIES MGMT-BLDG&OTHR STRUC R&M SU	672	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	2,000.00
671	FACILITIES MGMT-BLDG&OTHR STRUC R&M SU	679	FACILITIES MGMT-OTHER R&M SUPPLIES	2,000.00
			TOTAL	4,100.00

REASON:
Intradepartmental transfer needed to purchase 2 usb drives for the tool room and need to cover future expenses.

DEPARTMENT HEAD SIGNATURE

7.23.14
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45674 **2014 Intradept. (line item) Transfer 2. K.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Health & Human Services Dept. / PHEP (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1293-441-00-340-013-4-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-29-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/24/2014 10:38 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Mike Escaname Started On: 07/24/2014 08:21 AM

Final Approval Date: 08/08/2014

Date: July 24, 2014
Department Head: Eduardo Olivarez, Chief Administrative Officer
Department Name: Hidalgo County Health & Human Services Department
Account Number: 4-1293-441-00-340-013-4- CPS/HAZARDS
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
4-1293-441-00-340-013-4-604	CPS/HAZARDS-MED / LAB SUPPLIES	4-1293-441-00-340-013-4-664	CPS/HAZARDS-OTHER MINOR EQUIPMENT	$825.00
			Amount	$ 825.00

Revenue Account
Amount Requested: $ 825.00

Reason: Line item transfer needed to cover anticipated expenditures;

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-45728 **2014 Intradept. (line item) Transfer 2. L.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2014 - Human Services (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-444-00-240-001-0-XXX

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

BUDGETARY IMPACT:

Available funds as of 7/29/14.

601 - -> 529 = $71.00

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/30/2014 10:44 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Perla Lopez Started On: 07/29/2014 11:22 AM

Final Approval Date: 08/08/2014

DATE: August 5, 2014

2014
Transfer

DEPARTMENT HEAD: Dairen Sarmiento

DEPARTMENT NAME: Human Services (1100)

ACCOUNT NUMBER: 4-1100-444-00-240-001-0-XXX

AI - 45728

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
601	Office & Computer Suppl	529	Surety and Notary Bonds	71.00
			TOTAL:	**71.00**

REASON:
Intradepartmental Transfer to fund Notary Public Bond renewal for Dairen Sarmiento.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45683 **2014 Intradept. (line item) Transfer** **2. M.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: PABLO (PAUL) VILLARREAL JR. Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2014 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-15-140-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-4-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/01/2014 03:19 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Mary Garcia Started On: 07/24/2014 02:39 PM

Final Approval Date: 08/08/2014

DATE: July 24, 2014

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 4-1100-415-15-140-001-0-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:
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
601	OFFICE & COMPUTER SUPPLIES	671	BLDG&OTHR STRUC R&M SUPPL	$300.00
				$300.00

REASON: **Lit needed for window tint at the Pharr Office.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-45655 **2014 Intradept. (line item) Transfer** **2. N.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Myra Montoya,
SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Sheriff's Office - County Wide Communication (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-280-083-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-29-14.

Attachments

line item transfer (083)

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas		07/23/2014 12:57 PM
Budget & Management	Debbie Tamez	07/23/2014 01:43 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Myra Montoya Started On: 07/23/2014 12:53 PM

Final Approval Date: 08/08/2014

DATE: 7/18/2014

DEPARTMENT HEAD: SHERIFF J.E. "EDDIE" GUERRA

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 4-1100-421-00-280-083-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT) NAME	AMOUNT
4-1100-421-00-280-083-0-	431 - REPAIR & MAINTENANCE SERVICES-BUILDINGS AND OTHER STRUCTURES	→	4-1100-421-00-280-083-0-	441 - RENTAL OF LAND & BUILDINGS	$ 1,500.00
	TOTAL				$1,500.00

REASON: TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR MONTHLY RENTAL FEE OF TOWER SPACE FOR THE REMAINDER OF FISCAL YEAR.

Emilia Mejia

DEPARTMENT HEAD SIGNATURE

_____ ____/____/____ _____

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

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

AI-45748 **2014 Intradept. (line item) Transfer 2. O.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Virginia Rodriguez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 -Sheriff's Dept. / Jail (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-423-21-280-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-5-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/30/2014 02:08 PM
Budget & Management	Debbie Tamez	08/05/2014 11:14 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Virginia Rodriguez Started On: 07/30/2014 01:26 PM

Final Approval Date: 08/08/2014

DATE: 8/11/2014

DEPARTMENT HEAD: SHERIFF J.E. "EDDIE" GUERRA

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 4-1100-423-21-280-002-0-

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
4-1100-423-21-280-002-0-	421-DISPOSAL	➔	4-1100-423-21-280-002-0-	442-RENTAL OF EQUIPMENT AND VEHICLES	$744.00
4-1100-423-21-280-002-0-	671-R&M SUPPLIES-BUILDING AND OTHER STRUCTURES		4-1100-423-21-280-002-0-	679-R&M SUPPLIES-OTHER	$287.86
4-1100-423-21-280-002-0-	672-R&M SUPPLIES-EQUIPMENT AND VEHICLES		4-1100-423-21-280-002-0-	619-OTHER MISC. SUPPLIES	$445.89
T O T A L					**$1,477.75**

REASON:

TRANSFER IS BEING REQUESTED DUE TO SEVERAL INVOICES OBJECT CODES GOT RECLASSIFIED.

_____

DEPARTMENT HEAD SIGNATURE

_____ _____/_____/_____ _____

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

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

AI-45654 **2014 Intradept. (line item) Transfer 2. P.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Myra Montoya,
SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-280-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-25-14.

Attachments

line item transfer

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	07/23/2014 12:57 PM
Budget & Management	Debbie Tamez	07/23/2014 03:27 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Myra Montoya Started On: 07/23/2014 12:48 PM

Final Approval Date: 08/08/2014

DATE: 7/18/2014

DEPARTMENT HEAD: SHERIFF J.E. "EDDIE" GUERRA

DEPARTMENT NAME: SHERIFF'S OFFICE

ACCOUNT NUMBER: 4-1100-421-00-280-001-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT) NAME	AMOUNT
4-1100-421-00-280-001-0-	664 - OTHER MINOR EQUIPMENT	→	4-1100-421-00-280-001-0-	619 - OTHER MISC. SUPPLIES	$ 4,000.00
TOTAL					$4,000.00

REASON: TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR THE PURCHASE OF EMERGENCY EQUIPMENT.

Emilio Vargas

DEPARTMENT HEAD SIGNATURE

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

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

AI-45754 **2014 Intradept. (line item) Transfer 2. Q.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Constable Celestino Avila Jr. Submitted By: Raul Lozano Jr., CONSTABLE PCT. #1

Department: CONSTABLE PCT. #1

Information

CAPTION

2014 - Constable Pct. #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-291-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-4-14.

Attachments

LIT

uniform policy

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/30/2014 04:12 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Raul Lozano Jr. Started On: 07/30/2014 03:36 PM

Final Approval Date: 08/08/2014

DATE: July 30, 2014

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

ACCOUNT NUMBER: ***4-1100-421-00-291-001-0-xxx***

Contact person: Joe F. Espinosa Ph: 956-447-3775

SUBJECT: 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:**		
OBJECT CODE	**OBJECT NAME**	→	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
432	R&M Service-Equip & Veh	→	605	Clothing & uniforms	800.00
432	R&M Service-Equip & Veh	→	611	Police supplies	400.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		TOTAL			**$1,200.00**

REASON(s): to cover for purchase of uniforms and police gear for new personnel

.

Joe Espinosa Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

_____ ___/___/___ _____
APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

COUNTY AUDITOR'S FORM: SFA-CA-017

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

It is the policy of the county that certain positions, as designated by each Elected Official or County Executive Officer for general fund departments, may be required to wear a uniform while on the job.

3. PURPOSE

The purpose of this policy shall be to maximize safe working conditions, reflect good appearance and to provide ease of recognition, and/or identification of designated employees by the public. This policy is necessary in order to help determine whether all or any part of the uniform expenditures will be considered a taxable fringe benefit to the employee.

Uniforms are excluded from wages of an employee if they are:

- Specifically required as a condition of employment, and
- Are not worn or adaptable to general usage as ordinary clothing.

4. GENERAL GUIDELINES

A. Each Department Director will identify the positions within their respective department for which the wearing of a uniform is required. Department Directors should ensure that uniforms are absolutely necessary.

B. Employees filling positions designated as requiring the wearing of a uniform must wear issued uniforms on the job on a daily basis once the employee receives his/her supply of uniforms.

C. Each department requiring employees to wear uniforms must include funds for new issues and replacement of uniforms in their respective department annual budget.

D. The purchasing of uniforms may be used in lieu of the rental of uniforms when considered more economical by the Elected Official or the County Executive Officer for General Fund Departments.

5. UNIFORM ISSUANCE

A. When an employee is assigned to a position which has been designated as requiring a uniform, the employee's Department Director will authorize the issuance of uniforms. The employee must sign for all issued uniforms.

B. The Department Director will determine the number of uniforms to be issued commensurate with the employee's expected field time, not to exceed six sets of uniforms.

6. APPEARANCE IN UNIFORM

A. Personnel shall maintain a neat and professional appearance while in uniform that shall be representative of the County of Hidalgo.

B. When the uniform is worn, the wearer shall maintain a neat, tidy appearance at all times, avoiding soiled or wrinkled uniforms.

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

A. Non-Uniformed Employees wearing civilian attire will wear clothing that is acceptable for an office setting and keeping with other County Offices and Departments.

B. Non-Uniformed and Uniformed Employees will ensure that their clothing is cleaned, free of stains, tears and holes.

C. Non-Uniformed and Uniformed Employees authorized to wear jeans shall not wear jeans faded out, spotted with bleach or worn to the point that the cuffs are frayed or cut. The jeans cannot have holes in them.

E. All button down shirts or blouses will be worn tucked in the pant line. The only exception is for women's blouses that are designed to be worn un-tucked. Examples of this type of blouse are those made with straight hem.

8. CASUAL ATTIRE

A. On Fridays, or the last day of the workweek, Non-Uniformed Employees are allowed to wear jeans. Designed Uniformed employees shall not observe this practice unless authorized by the Department Director. Clothes should be neat, clean, and without holes or ragged edges.

B. Attire that is considered inappropriate includes but is not limited to: shorts, low cut shirts/blouses, ratty jeans, T-shirts, athletic shoes, thong sandals, and any attire that exposes the midriff or undergarment, and any other attire that the supervisor deems

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

9. UNACCEPTABLE CASUAL ATTIRE

A. Regardless of gender, it is not appropriate to wear your favorite old t-shirt, ripped jeans and sneakers. Keep in mind the "business" part of the business casual, and leave your old comfortable clothes at home.

B. Pull over's can be worn but must have collar and top buttons (polo style). All pull over's will be worn tucked in the pant line. Henley style (collarless with buttons) pull over's are not acceptable. Pull over shirts cannot be heavily designed with patterns.

C. Hawaiian shirts or similar heavily patterned shirts are not acceptable wear for the office.

D. Revealing clothing, transparent materials, micro-mini skirts, and or shorts prohibited.

E. If you are assigned to go to a class, seminar or training and

F. you are being paid to attend, you are expected to adhere to this dress policy.

11. CARE AND MAINTENANCE OF UNIFORMS

A. Employees are personally responsible for the proper care, cleaning, alterations and repair of uniforms issued to them.

B. If uniform item(s) becomes unserviceable the employee must launder the item and request a replacement.

C. If an employee loses a uniform item, the employee will be charged the current cost for the item for a replacement.

10. IMPROPER UNIFORM WEAR PROHIBITED

A. Personnel issued a uniform will not wear the uniform or any portion thereof while off-duty, to any political gathering, or any other public or private gathering or to any business, or location that may be deemed as inappropriate unless their presence is of an official nature.

12. TERMINATION OF EMPLOYMENT

A. When an employee terminates with the County or is transferred into a position of

to their immediate supervisor no later than the date of termination or reassignment. All returned items must be laundered and in good condition.

B. If the employee fails to return any uniform items the cost of the unreturned item(s) will be deducted from the employee's final payment.

13. POLICY VIOLATION AND REVISION

A. An employee who does not wear the uniform specified, without a reason acceptable to the immediate supervisor, will be subject to disciplinary action, up to and including termination of employment.

B. Employees may not wear county uniforms in any capacity other than when they are performing official business for the county.

C. Failure to comply with the guidelines established in this policy may lead to disciplinary action up to an including termination of employment.

AI-45855 **2014 Intradept. (line item) Transfer 2. R.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Roxanne De La Cruz, CONSTABLE PCT. #2

Department: CONSTABLE PCT. #2

Information

CAPTION

2014 - Constable Pct. #2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-292-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-6-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/05/2014 04:36 PM
Auditor's Office	Monica Badillo	08/08/2014 05:19 PM

Form Started By: Roxanne De La Cruz Started On: 08/05/2014 03:22 PM

Final Approval Date: 08/08/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: July 21, 2014

DEPARTMENT HEAD: MARTIN "MARTY" CANTU

DEPARTMENT NAME: Constable Precinct #2

ACCOUNT NUMBER: 4-1100-421-00-292-001-0-XXX

SUBJECT: **Intradepartmental transfer's)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
668	Police Weapons & BP Vests	529	Surty & Notary Bonds	$100.00
			TOTAL	**$100.00**

REASON: For new employees to be bonded.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

7/21/2014
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-45627 **2014 Intradept. (line item) Transfer 2. S.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Roxanne De La Cruz, CONSTABLE PCT. #2

Department: CONSTABLE PCT. #2

Information

CAPTION

2014 - Constable Pct. #2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-292-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-25-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/23/2014 02:23 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Roxanne De La Cruz Started On: 07/21/2014 03:40 PM

Final Approval Date: 08/08/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: July 21, 2014

DEPARTMENT HEAD: MARTIN "MARTY" CANTU

DEPARTMENT NAME: Constable Precinct #2

ACCOUNT NUMBER: 4-1100-421-00-292-001-0-XXX

SUBJECT: **Intradepartmental transfer's)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
668	Police Weapons & BP Vests	672	EQ&VEH R&M Supplies	$1,285.00
			TOTAL	**$1,285.00**

REASON: For the purchase of Bulk oil

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

7/21/2014
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-45741 **2014 Intradept. (line item) Transfer 2. T.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Raquel Ramos,
CONSTABLE PCT. #3

Department: CONSTABLE PCT. #3

Information

CAPTION

2014 - Constable Pct. #3 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-293-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-4-14.

Attachments

LIT 08-05-14

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/30/2014 11:49 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Raquel Ramos Started On: 07/30/2014 11:03 AM

Final Approval Date: 08/08/2014

DATE: August 11, 2014

DEPARTMENT HEAD: Lazaro Gallardo, Jr.

DEPARTMENT NAME: Constable Precinct 3

ACCOUNT NUMBER: 4-1100-421-00-293-001-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
581	TRAVEL IN COUNTY	583	TRAVEL OUT OF COUNTY	$ 73.59
611	POLICE SUPPLIES	601	OFFICE & COMP SUPPLIES	$ 500.00
			TOTAL	$ 573.59

REASON: TO COVER PO INCREASES AND ORDER OFFICE SUPPLIES FOR THE CONSTABLE PCT 3 DEPT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-45620 **2014 Intradept. (line item) Transfer 2. U.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2014 - Purchasing Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-18-160-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-23-14.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/23/2014 02:20 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Nielda Cavazos Started On: 07/21/2014 11:15 AM

Final Approval Date: 08/08/2014

DATE: July 21, 2014

DEPARTMENT HEAD: Martha L. Salazar, CPPB

DEPARTMENT NAME: Purchasing

ACCOUNT NUMBER: 4-1100-415-18-160-001-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
535	postage	350	other services	**$1,000.00**
812	software license	**631**	bottled water	**$400.00**
			TOTAL	**$1,400.00**

REASON:

need to increase for new purchase order

need to pay invoices

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-45764 **2014 Intradept. (line item) Transfer 2. V.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2014 - County Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-40-180-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-5-14.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/30/2014 04:51 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Priscilla Torres Started On: 07/30/2014 04:11 PM

Final Approval Date: 08/08/2014

A.I. 45764

DATE: 7/30/2014

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 4-1100-415-40-180-001-0

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
535	CO CLERK - POSTAGE	550	CO CLERK - PRINTING & BINDING	$1,805.00
535	CO CLERK - POSTAGE	350	CO CLERK- OTHER SERVICES	$3,000.00
535	CO CLERK - POSTAGE	432	CO CLERK (Equip & Vehicle) REPAIR & MAINT. SERVICES	$1,800.00
535	Postage *	810	CO CLERK-DUES & MEMBERSHIPS	$1,000.00
			TOTAL	$7,605.00

REASON: To pay for some up coming needed expenses. There was not enough money budgeted in the accounts listed to cover the remaining of 2014 fiscal year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT DATE ATTEST COUNTY CLERK

* As per P. Torres 8-5-14.

AI-45808 **2014 Intradept. (line item) Transfer 2. W.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2014 - I. T. Info Tech Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-200-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-5-14.

Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/01/2014 03:35 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Edna Kirby Started On: 08/01/2014 11:31 AM

Final Approval Date: 08/08/2014

DATE: August 12, 2014

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 4-1100-415-00-200-001-0

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
583	INFO TECH DEPT-TRAVEL OUT OF COUNTY	532	IINFO TECH DEPT-WIRELESS DEVICES	$242.34
			TOTAL	$242.34

REASON: **Cover expenses for Verizon bill.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-45773 **2014 Intradept. (line item) Transfer** **2. X.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Ray Eufracio Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT

Department: AUDITOR'S OFFICE

Information

CAPTION

2014 - County Auditor (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-21-170-001-0-xxx

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

BUDGETARY IMPACT:

Available funds as of 08-4-2014.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/30/2014 04:53 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Veronica Ortiz Started On: 07/30/2014 04:44 PM

Final Approval Date: 08/08/2014

DATE: **August 11, 2014**

DEPARTMENT HEAD: **Ray Eufracio, Hidalgo County Auditor**

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

ACCOUNT NUMBER: **4-1100-415-21-170-001-0-xxx**

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
780	Capital Leases	812	Software License renewals	**$ 178.99**
540	Advertising	812	Software License renewals	**$ 21.01**
			TOTAL	**$ 200.00**

REASON: **To purchase a 5 user renewal license for government reporting, including software patches and upgrades from 08/2014 to 08/2015.**

DEPARTMENT HEAD SIGNATURE

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

AI-45784 **2014 Intradept. (line item) Transfer 2. Y.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2014 - I.T. / Justice Court Tech (1242)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1242-412-00-060-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-5-14.

Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/31/2014 03:13 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Edna Kirby Started On: 07/31/2014 11:49 AM

Final Approval Date: 08/08/2014

DATE: August 12, 2014

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 4-1242-412-00-060-001-0-

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
432	Justice Crt Tech-Equip&Veh R&M SRV	601	Justice Crt Tech-Office & Computer Suppl	$300.00
432	Justice Crt Tech-Equip&Veh R&M SRV	780	Justice Crt Tech-Capital Leases	149.20
			TOTAL	$449.20

REASON: **Cover expenses for Ricoh.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-45816 **2014 Intradept. (line item) Transfer 2. Z.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: COMM. PCT. #1

Information

CAPTION

2014 – Pct. #1 R&B (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-121-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-5-14,

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/01/2014 03:39 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Katia Garcia Started On: 08/01/2014 02:36 PM

Final Approval Date: 08/08/2014

DATE: August 1, 2014

2014
Transfer

AI-45816

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

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

ACCOUNT NUMBER: 4-1200-431-00-121-005-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
346	HAULING & FREIGHT SERVICES	343	LAUNDRY & DRY CLEANING	$40.00
346	HAULING & FREIGHT SERVICES	613	SAFETY SUPPLIES	$200.00
346	HAULING & FREIGHT SERVICES	711	RIGHT OF WAY	$200.00
346	HAULING & FREIGHT SERVICES	673	R&B R&M SUPPLIES	$3,875.59
			TOTAL	$4,315.59

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-45727 **2014 Intradept. (line item) Transfer** **2. AA.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: COMM. PCT. #1

Information

CAPTION

2014 - Pct. #1 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-452-00-121-013-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-1-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/30/2014 10:43 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Katia Garcia Started On: 07/29/2014 11:17 AM

Final Approval Date: 08/08/2014

DATE: July 29, 2014

2014
Transfer

AI-45727

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1
Parks

ACCOUNT NUMBER: 4-1100-452-00-121-013-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
605	CLOTHING & UNIFORMS	343	LAUNDRY & DRY CLEANING	$860.20
			TOTAL	$860.20

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-45927 **2014 Intradept. (line item) Transfer** **2. BB.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Commissioner Hector Palacios Submitted By: Angela Garcia, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2014 - CW Mech Shop (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-004-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8/8/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Erika Zamora	Erika Zamora	08/08/2014 02:55 PM
Budget & Management	Debbie Tamez	08/08/2014 03:17 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Angela Garcia Started On: 08/08/2014 10:01 AM

Final Approval Date: 08/08/2014

DATE: August 12, 2014

2014
Transfer

DEPARTMENT HEAD: Commissioner Hector Palacios

DEPARTMENT NAME: Hidalgo County CW Mech Shop

ACCOUNT NUMBER: 4-1200-431-00-122-004-0-XXX

Contact Person: Erika Zamora **Ph#:** (956) 787-1891 Ext. 2015

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
619	Other Miscellaneous Supplies	664	Other Minor Equipment	1,500.00
			TOTAL	1,500.00

REASON:
To fund operating expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45925 **2014 Intradept. (line item) Transfer 2. CC.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Commissioner Hector Palacios

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. #2 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-432-00-122-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-8-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Erika Zamora	Erika Zamora	08/08/2014 02:44 PM
Budget & Management	Debbie Tamez	08/08/2014 03:16 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Angela Garcia Started On: 08/08/2014 09:59 AM

Final Approval Date: 08/08/2014

DATE: August 12, 2014

2014
Transfer

DEPARTMENT HEAD: Commissioner Hector Palacios

DEPARTMENT NAME: Hidalgo County Precinct 2 Sanitation

ACCOUNT NUMBER: 4-1100-432-00-122-001-0-XXX

Contact Person: Erika Zamora **Ph#:** (956) 787-1891 Ext. 2015

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**
583	Travel Out of County	432	Equip & Veh R&M Srv	2,025.28
584	Registration Fees	432	Equip & Veh R&M Srv	2,225.28
			TOTAL	**4,250.56**

REASON:
To fund annual operating expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45936 **2014 Intradept. (line item) Transfer** **2. DD.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. #2 CRC San Juan (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-466-00-122-018-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-8-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 03:25 PM
Auditor's Office	Monica Badillo	08/08/2014 05:19 PM

Form Started By: Angela Garcia Started On: 08/08/2014 01:59 PM

Final Approval Date: 08/08/2014

INTRADEPARTMENTAL TRANSFER

DATE: August 8, 2014

DEPARTMENT HEAD: COMM. HECTOR PALACIOS

DEPARTMENT NAME: Pct. 2 CRC San Juan

ACCOUNT NUMBER: 4-1100-466-00-122-018-0-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	631	BOTTLED WATER	$100.00
			TOTAL	$100.00

REASON: PURCHASE OF 5 GALLON BOTTLED WATER

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45625 **2014 Intradept. (line item) Transfer** **2. EE.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. #2 Administration (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-25-14.

Attachments

revised transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/23/2014 02:12 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Angela Garcia Started On: 07/21/2014 02:22 PM

Final Approval Date: 08/08/2014

INTRADEPARTMENTAL TRANSFER

DATE: July 21, 2014

DEPARTMENT HEAD: COMM. HECTOR PALACIOS

DEPARTMENT NAME: PCT. 2 ADMINISTRATION

ACCOUNT NUMBER: 4-1200-431-00-122-005-0-XXX

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
890	OTHER	640	REFERENCE MATERIALS	$130.00
890	OTHER	679	R&M SUPPLIES - OTHER	$1,070.00
890	OTHER	810	MEMBERSHIP DUES	$50.00
			TOTAL	$1,250.00

REASON: TO PAY THE MONITOR ANNUAL SUBSCRIPTION, PURCHASE US FLAGS, AND IRWA MEMBERSHIP DUES

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45759 **2014 Intradept. (line item) Transfer 2. FF.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: COMM. PCT. #3

Information

CAPTION

2014 - Pct #3 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-452-00-123-008-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-4-14.

Attachments

LIT

uniform policy

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/30/2014 04:26 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Norma Ceballos Started On: 07/30/2014 03:48 PM

Final Approval Date: 08/08/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: July 30, 2014

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks

ACCOUNT NUMBER: 4-1100-452-00-123-008-0-

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 Governmer Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME
673	Pct #3-Parks- R&B R&M Supplies	605	Pct #3-Parks- Clothing & Uniforms

TOTAL

REASON: Expected Expense.

DEPARTMENT HEAD SIGNATURE

CC I

APPROVED COMMISSIONERS' COURT

ATTEST CO

INTRA-DEPARTMENTAL TRANSFER

ıt Code,

AMOUNT	
$	600.00
$	**600.00**

DATE

UNTY CLERK

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

It is the policy of the county that certain positions, as designated by each Elected Official or County Executive Officer for general fund departments, may be required to wear a uniform while on the job.

3. PURPOSE

The purpose of this policy shall be to maximize safe working conditions, reflect good appearance and to provide ease of recognition, and/or identification of designated employees by the public. This policy is necessary in order to help determine whether all or any part of the uniform expenditures will be considered a taxable fringe benefit to the employee.

Uniforms are excluded from wages of an employee if they are:

- Specifically required as a condition of employment, and
- Are not worn or adaptable to general usage as ordinary clothing.

4. GENERAL GUIDELINES

A. Each Department Director will identify the positions within their respective department for which the wearing of a uniform is required. Department Directors should ensure that uniforms are absolutely necessary.

B. Employees filling positions designated as requiring the wearing of a uniform must wear issued uniforms on the job on a daily basis once the employee receives his/her supply of uniforms.

C. Each department requiring employees to wear uniforms must include funds for new issues and replacement of uniforms in their respective department annual budget.

D. The purchasing of uniforms may be used in lieu of the rental of uniforms when considered more economical by the Elected Official or the County Executive Officer for General Fund Departments.

5. UNIFORM ISSUANCE

A. When an employee is assigned to a position which has been designated as requiring a uniform, the employee's Department Director will authorize the issuance of uniforms. The employee must sign for all issued uniforms.

B. The Department Director will determine the number of uniforms to be issued commensurate with the employee's expected field time, not to exceed six sets of uniforms.

6. APPEARANCE IN UNIFORM

A. Personnel shall maintain a neat and professional appearance while in uniform that shall be representative of the County of Hidalgo.

B. When the uniform is worn, the wearer shall maintain a neat, tidy appearance at all times, avoiding soiled or wrinkled uniforms.

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

A. Non-Uniformed Employees wearing civilian attire will wear clothing that is acceptable for an office setting and keeping with other County Offices and Departments.

B. Non-Uniformed and Uniformed Employees will ensure that their clothing is cleaned, free of stains, tears and holes.

C. Non-Uniformed and Uniformed Employees authorized to wear jeans shall not wear jeans faded out, spotted with bleach or worn to the point that the cuffs are frayed or cut. The jeans cannot have holes in them.

E. All button down shirts or blouses will be worn tucked in the pant line. The only exception is for women's blouses that are designed to be worn un-tucked. Examples of this type of blouse are those made with straight hem.

8. CASUAL ATTIRE

A. On Fridays, or the last day of the workweek, Non-Uniformed Employees are allowed to wear jeans. Designed Uniformed employees shall not observe this practice unless authorized by the Department Director. Clothes should be neat, clean, and without holes or ragged edges.

B. Attire that is considered inappropriate includes but is not limited to: shorts, low cut shirts/blouses, ratty jeans, T-shirts, athletic shoes, thong sandals, and any attire that exposes the midriff or undergarment, and any other attire that the supervisor deems

C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

9. UNACCEPTABLE CASUAL ATTIRE

A. Regardless of gender, it is not appropriate to wear your favorite old t-shirt, ripped jeans and sneakers. Keep in mind the "business" part of the business casual, and leave your old comfortable clothes at home.

B. Pull over's can be worn but must have collar and top buttons (polo style). All pull over's will be worn tucked in the pant line. Henley style (collarless with buttons) pull over's are not acceptable. Pull over shirts cannot be heavily designed with patterns.

C. Hawaiian shirts or similar heavily patterned shirts are not acceptable wear for the office.

D. Revealing clothing, transparent materials, micro-mini skirts, and or shorts prohibited.

E. If you are assigned to go to a class, seminar or training and

F. you are being paid to attend, you are expected to adhere to this dress policy.

11. CARE AND MAINTENANCE OF UNIFORMS

A. Employees are personally responsible for the proper care, cleaning, alterations and repair of uniforms issued to them.

B. If uniform item(s) becomes unserviceable the employee must launder the item and request a replacement.

C. If an employee loses a uniform item, the employee will be charged the current cost for the item for a replacement.

10. IMPROPER UNIFORM WEAR PROHIBITED

A. Personnel issued a uniform will not wear the uniform or any portion thereof while off-duty, to any political gathering, or any other public or private gathering or to any business, or location that may be deemed as inappropriate unless their presence is of an official nature.

12. TERMINATION OF EMPLOYMENT

A. When an employee terminates with the County or is transferred into a position of

to their immediate supervisor no later than the date of termination or reassignment. All returned items must be laundered and in good condition.

B. If the employee fails to return any uniform items the cost of the unreturned item(s) will be deducted from the employee's final payment.

13. POLICY VIOLATION AND REVISION

A. An employee who does not wear the uniform specified, without a reason acceptable to the immediate supervisor, will be subject to disciplinary action, up to and including termination of employment.

B. Employees may not wear county uniforms in any capacity other than when they are performing official business for the county.

C. Failure to comply with the guidelines established in this policy may lead to disciplinary action up to an including termination of employment.

AI-45917 **2014 Intradept. (line item) Transfer** **2. GG.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: COMM. PCT. #4

Information

CAPTION

2014 - Pct. 4 Restitution-1124 M Rd (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-125-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 08/07/14.
739 --> 431 $45.00
739 --> 619 $771.99
739 --> 664 $1,460.00
739 --> 671 $134.00
739 --> 748 $14,380.00

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 04:14 PM
Auditor's Office	Monica Badillo	08/08/2014 05:19 PM

Form Started By: Veronica Lopez Started On: 08/07/2014 04:46 PM

Final Approval Date: 08/08/2014

DATE: August 11, 2014

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Restitution Center

ACCOUNT NUMBER: 4-1200-431-00-124-125-0-XXX

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

2014
Intradepartmental Transfer

AI- 45917

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
739	Pct4 Restitution- 1124 M Rd- Other Structr	431	Pct4 Restitution- 1124 M Rd- Building and Other Stru	$45.00
739	Pct4 Restitution- 1124 M Rd- Other Structr	619	Pct4 Restitution- 1124 M Rd- Other Misc Su	$771.99
739	Pct4 Restitution- 1124 M Rd- Other Structr	664	Pct4 Restitution- 1124 M Rd- Other Minor Equip.	$1,460.00
739	Pct4 Restitution- 1124 M Rd- Other Structr	671	Pct4 Restitution- 1124 M Rd- Bldg & Other Strucr	$134.00
739	Pct4 Restitution- 1124 M Rd- Other Structr	748	Pct4 Restitution- 1124 M Rd- Other Equip	$14,380.00
			TOTAL	**$16,790.99**

REASON:
Transfer needed for Pct 4 Restitution expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45928 **2014 Intradept. (line item) Transfer** **2. HH.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: COMM. PCT. #4

Information

CAPTION

2014 - Pct. #4 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-452-00-124-009-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 08/08/14.
339 --> 432 $4,000.00
339 --> 607 $1,000.00
339 --> 609 $1,000.00
339 --> 613 $1,000.00
339 --> 630 $1,000.00
339 --> 672 $2,000.00

Attachments

Parks LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 03:29 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Veronica Lopez Started On: 08/08/2014 11:31 AM

Final Approval Date: 08/08/2014

DATE: August 11, 2014

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Parks

ACCOUNT NUMBER: 4-1100-452-00-124-009-0-XXX

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

2014
Intradepartmental Transfer

AI- 45928

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
339	Pct4 Parks- Other Prof Srv	432	Pct4 Parks- Equip & Veh R&M Srv	$4,000.00
339	Pct4 Parks- Other Prof Srv	607	Pct4 Parks- Hsehld & Janitorial Suppl	$1,000.00
339	Pct4 Parks- Other Prof Srv	609	Pct4 Parks- Agri & Landscaping Suppl	$1,000.00
339	Pct4 Parks- Other Prof Srv	613	Pct4 Parks- Safety Supplies	$1,000.00
339	Pct4 Parks- Other Prof Srv	630	Pct4 Parks- Food	$1,000.00
339	Pct4 Parks- Other Prof Srv	672	Pct4 Parks- Equip & Veh R&M Supplies	$2,000.00
			TOTAL	**$10,000.00**

REASON:
Transfer needed for Parks Expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45916 **2014 Intradept. (line item) Transfer 2. II.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: COMM. PCT. #4

Information

CAPTION

2014- Pct. #4 Adm. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 08/08/14.

431--> 631 $222.50

Attachments

ADM LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 02:27 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Veronica Lopez Started On: 08/07/2014 04:44 PM

Final Approval Date: 08/08/2014

DATE: August 11, 2014

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
ADM

ACCOUNT NUMBER: 4-1200-431-00-124-005-0-XXX

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

2014
Intradepartmental Transfer

AI- 45916

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
431	Pct 4 ADM- Bldg &Other Struc R&M	631	Pct 4 ADM- Bottled Water	$222.50
			TOTAL	**$222.50**

REASON:
Transfer needed for Pct 4 ADM expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45801 **2014 Intradept. (line item) Transfer 2. JJ.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2014 - Pct. #4 Rd. Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-007-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 08/08/14.

739 --> 673 $5,000.00
739 --> $10.00 Fastenal
739 --> 439 $500.00
739 --> 609 $1,000.00
739 --> 540 $1,000.00
739 --> 601 $3,200.00

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 04:52 PM
Auditor's Office	Monica Badillo	08/08/2014 05:19 PM

Form Started By: Veronica Lopez Started On: 08/01/2014 10:33 AM

Final Approval Date: 08/08/2014

DATE: August 11, 2014

DEPARTMENT HEAD: Joseph Palacios

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

ACCOUNT NUMBER: 4-1200-431-00-124-007-0-XXX

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

2014
Intradepartmental Transfer

AI- 45801

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
739	Pct 4 Rd Maint- Other Structures	673	Pct 4 Rd Maint- R&B R&M Supplies	$5,000.00
739	Pct 4 Rd Maint- Other Structures	613	Pct 4 Rd Maint- Safety Supplies	$10.00
739	Pct 4 Rd Maint- Other Structures	439	Pct 4 Rd Maint- Repair and Maint. Sevices- Other	$500.00
739	Pct 4 Rd Maint- Other Structures	609	Pct 4 Rd Maint- Agricultural and Landscaping Supplie	$1,000.00
739	Pct 4 Rd Maint- Other Structures	540	Pct 4 Rd Maint- Advertsing	$1,000.00
			TOTAL	**$7,510.00**

REASON:
Transfer needed for Pct 4 Rd. Maint. expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45799 **2014 Intradept. (line item) Transfer 2. KK.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: COMM. PCT. #4

Information

CAPTION

2014 - Pct. #4 CO2010A&B- Motor Pool (1342)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1342-419-40-124-126-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-8-14.

Attachments

Motor Pool LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 02:07 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Veronica Lopez Started On: 08/01/2014 10:26 AM

Final Approval Date: 08/08/2014

DATE: August 11, 2014

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Motor Pool

ACCOUNT NUMBER: 4-1342-419-40-124-126-0-XXX

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

2014
Intradepartmental Transfer

AI- 45799

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- Pct. 4 New Motor Pool Buildings	739	CO2010A&B- Pct. 4 New Motor Pool Other Structure	$13,114.03
			TOTAL	**$13,114.03**

REASON:
Transfer needed for Pct 4 Motor Pool expenditures.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45632 **2014 Intradept. (line item) Transfer 2. LL.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

2014 - 398th DC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-009-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-25-14.

Attachments

Line Item 583

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/23/2014 02:23 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Esther Cantu Started On: 07/22/2014 09:07 AM

Final Approval Date: 08/08/2014

July 22, 2014

DEPARTMENT HEAD: Aida Salinas Flores

DEPARTMENT NAME: 398th District Court

ACCOUNT NUMBER: 4-1100-412-00-009-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
4-1100-412-00-009-001-0-745	COMPUTER EQUIP		4-1100-412-00-009-001-0-583	TRAVEL OUT OF COUNTY	$ 2,000.00
		→			
		→			
		→			
		→			
		T O T A L			2000.00

REASON:
ADDITIONAL MONIES NEEDED FOR FUTURE INVOICES

_____ **July 22, 2014**
DEPARTMENT HEAD SIGNATURE **Date**

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

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 1/25/2007

AI-45779 **2014 Intradept. (line item) Transfer** **2. MM.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

2014 - 398th DC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1100-412-00-009-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-4-14.

Attachments

LINE ITEM TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/31/2014 02:50 PM
Purchasing Department	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Esther Cantu Started On: 07/31/2014 09:35 AM

Final Approval Date: 08/08/2014

July 31, 2014

DEPARTMENT HEAD: Aida Salinas Flores

DEPARTMENT NAME: 398th District Court

ACCOUNT NUMBER: 4-1100-412-00-009-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
4-1100-412-00-009-001-0-604	MEDICAL & LAB SUP.		4-1100-412-00-009-001-0-631	BOTTLED WATER	$ 100.00
		➔			
		➔			
		➔			
		➔			
		T O T A L			100.00

REASON:
ADDITIONAL MONIES NEEDED FOR FUTURE INVOICES

_____ **July 31, 2014**
DEPARTMENT HEAD SIGNATURE **Date**

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

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 1/25/2007

AI-45622 **2014 Intradept. (line item) Transfer** **2. NN.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Yvonne Ramon Submitted By: Rosie Diaz, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2014 - Elections Dept. (1100)

BACKGROUND

Elections LIT

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-414-00-130-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 7-25-14.

Attachments

LIT0721

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/23/2014 02:16 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Rosie Diaz Started On: 07/21/2014 01:14 PM

Final Approval Date: 08/08/2014

DATE: July 21, 2014

2014
Transfer

AI-45622

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 4-1100-414-00-130-001-0-XXX

Contact Person: Rosie Diaz **Ph#:** (956) 318-2570 Ext. 5715

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
413	Elections Dept- Elec Survell & Security	439	Elections Dept- Other R&M Serv	$600.00
			TOTAL	$600.00

REASON:

To pay Superior Alarm

Approved by

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-45812 **2014 Intradept. (line item) Transfer 2. OO.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: ELECTIONS DEPT.

Information

CAPTION

2014 - Elections Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-414-00-130-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-5-14.

Attachments

Elections LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/01/2014 03:38 PM
Budget & Management	Obdett Calzada	08/01/2014 03:38 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Melanie Esparza Started On: 08/01/2014 01:44 PM

Final Approval Date: 08/08/2014

AI-45733 **2014 Intradept. (line item) Transfer** **2. PP.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Roy Cazares,
DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office (1100)

BACKGROUND

Need to transfer monies to the appropriate object in order to purchase some printers.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-080-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-4-14.

Attachments

DALITGF003-2014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/30/2014 11:19 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Roy Cazares Started On: 07/29/2014 03:08 PM

Final Approval Date: 08/08/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: June 17, 2014
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 4-1100-412-00-080-002-0-XXX General Fund
Subject: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
745	Computer Equipment	→	601	Office & Computer Supplies	$ 1,353.00
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→		**TOTAL**	**$ 1,353.00**

REASON:

Need to purchase some printers.

ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-45803 **2014 Intradept. (line item) Transfer** **2. QQ.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office - BPU (1281)

BACKGROUND

Monies will be to cover a negative amounts in the life insurance and unemployment comp. objects.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1281-412-00-080-012-4-220

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

BUDGETARY IMPACT:

Funds available as of 8/8/2014, please see attached salary analysis.

Attachments

LIT Revised

Salary Analysis- BPU

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/01/2014 03:34 PM
Obdett Calzada	Obdett Calzada	08/08/2014 04:00 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Roy Cazares Started On: 08/01/2014 10:38 AM

Final Approval Date: 08/08/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: August 12, 2014
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 4-1281-412-00-080-012-4-XXX Border Prosecution Unit
Subject: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
220	FICA	→	212	Life Insurance	$ 11.96
220	FICA	→	250	Unemployment Comp.	$ 33.03
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 44.99**

REASON:
Monies will be to cover a negative amounts in the life insurance and unemployment comp. objects.

ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

DA BORDER PROSECUTION INTIATIVE

Salaries Analysis Worksheet

as of 8/8/2014

Acct No: 4-1281-412-00-080-012-4

Object Code	Acct. Description	2014 Total Budgeted Salary	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Availability
220	FICA	$12,575.00	$483.65	2.6	$1,257.50	$1,824.61	$567.11
TOTAL		$12,575.00	$483.65	-	$1,257.50	$1,824.61	$567.11

Grant expires: 8/31/2014

AI-45887 **2014 Intradept. (line item) Transfer 2. RR.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office (1223)

BACKGROUND

Monies will be used to pay for building supplies.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1223-412-00-080-007-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-7-14.

Attachments

DALIT2014-04

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/06/2014 05:04 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Roy Cazares Started On: 08/06/2014 03:16 PM

Final Approval Date: 08/08/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: June 30, 2014

DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 4-1223-412-00-080-007-0-XXX - Investigation Fund

Subject: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C**

CONTACT PERSON: Roy Cazares PHONE: (956) 318-23(

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO	
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**
831	Court Cost & Investigations	→	671	Repair & Maintenance supplies-buildings & other structures
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		
		→		

TOTAL

REASON:

Monies will be used to pay for building supplies.

ROY CAZARES FOR
CRIMINAL DISTRICT

APPROVED COMMISSIONERS' COURT

/ /
DATE

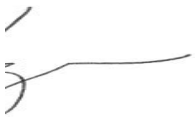
ATTEST COUNTY CI

INTRA-DEPARTMENTAL TRANSFER

00 ext. 758

crease) in

AMOUNT	
$	600.00
$	-
$	-
$	-
$	-
$	-
$	-
$	-
$	-
$	-
$	**600.00**



RENE GUERRA
ATTORNEY

LERK

AI-45777 **2014 Intradept. (line item) Transfer 2. SS.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Roy Cazares,
DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office (1100)

BACKGROUND

Monies will be used to purchase a desk and book shelf.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-080-013-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-4-14.

Attachments

DACivilLIT-2014-01

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/31/2014 02:51 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Roy Cazares Started On: 07/31/2014 08:31 AM

Final Approval Date: 08/08/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: August 12, 2014
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 4-1100-412-00-080-013-0-XXX - DA's Civil Litigation
Subject: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
661	Minor Office Furniture	→	743	Office Furniture & Equipment	$ 1,163.00
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 1,163.00**

REASON:
Monies will be used to purchase a desk and book shelf.

ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-45937 **2014 Intradept. (line item) Transfer 2. TT.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office (1100)

BACKGROUND

Monies will be used to purchase materials/supplies for the operation of the forensic center.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-080-003-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-8-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 03:17 PM
Auditor's Office	Monica Badillo	08/08/2014 05:19 PM

Form Started By: Roy Cazares Started On: 08/08/2014 02:13 PM

Final Approval Date: 08/08/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: **August 12, 2014**
DEPARTMENT HEAD: **Rene Guerra, Criminal District Attorney**
DEPARTMENT NAME: **District Attorney's Office**
ACCOUNT NUMBER: **4-1100-421-00-080-003-0-XXX - Autopsies**
SUBJECT: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**
CONTACT PERSON: **Roy Cazares** PHONE: **(956) 318-2300 ext. 758**

Honorable Commissioner's Court of Hidalgo County:

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

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
344	Autopsy Services	→	671	Repair & Maint. Supplies-buildings & other structures	$ 120.00
344	Autopsy Services	→	619	Other miscellaneous supplies	$ 200.00
344	Autopsy Services	→	679	Repair & Maint. Supplies - Other	$ 400.00
344	Autopsy Services	→	672	Repair & Maintenance Supplies -	$ 25.00
344	Autopsy Services	→	604	Medical and Laboratory Supplies	$ 25,000.00
344	Autopsy Services	→	613	Safety Supplies	$ 15,000.00
344	Autopsy Services	→	607	Household & Janitorial Supplies	$ 10,000.00
		→			$
		→			$
				TOTAL	**$ 50,745.00**

REASON:

Monies will be used to purchase materials/supplies for the operation of the forensic center.

for RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-45755 **2014 Intradept. (line item) Transfer** **2. UU.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

2014 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-419-10-210-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-1-14.

Attachments

revised transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/30/2014 04:17 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Irma Castillo Started On: 07/30/2014 03:39 PM

Final Approval Date: 08/08/2014

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

HIDALGO COUNTY
PLANNING DEPT.

DATE: July 30, 2014

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

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 4-1100-419-10-210-001-0.

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
4-1100-419-10-210-001-0-432	Equip & Veh R&M Repair	→	4-1100-419-10-210-001-0-584	Registration Fees	$320.00
4-1100-419-10-210-001-0-672	Equip & Veh R&M Supplies	→	4-1100-419-10-210-001-0-583	Out of County Travel	$360.00
4-1100-419-10-210-001-0-631	Bottled Water	→	4-1100-419-10-210-001-0-583	Out of County Travel	$100.00
4-1100-419-10-210-001-0-601	Office & Comp Supplies	→	4-1100-419-10-210-001-0-583	Out of County Travel	$40.44
					$820.44

Comments: Need Money in Travel account because Raul Sesin will be attending the Fall Texas Floodplain Management Association Conference in San Antonio, Texas on day s of Sept. 3, 2014 thru Sept. 5, 2014. By attending this Conference it will provide Mr. Sesin the opportunity to attain his professional development hours required for his Professional Engineer License.

Department Head Signature

Approved Commissioners' Court

___/___/___
Date

Attest County Clerk

LIT070814

AI-45874 **2014 Interdepartmental Transfers 3. A.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CO2010A&B (1342):
Approval of 2014 interdepartmental transfer from program (042) to program (043) in the total amount of $23,908.76 for anticipated expenditures for the Former Administration project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1342-4XX-X0-220-04X-0-XXX

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

BUDGETARY IMPACT:
Funds available as of 8/6/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/07/2014 10:52 AM
Obdett Calzada	Obdett Calzada	08/08/2014 03:40 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Glinda Pacheco Started On: 08/06/2014 11:51 AM

Final Approval Date: 08/08/2014

DATE: August 11, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CO 2010A&B

ACCOUNT NUMBER: 4-1342-4XX-X0-220-04X-0-XXX

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

2014
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		
4-1342-421-00-220-042-0-739	CO2010A&B-CONST PCT.1-OTHER STRUCTURES	(23,908.76)
TO		
4-1342-419-40-220-043-0-452	CO2010A&B-ADM BLDG-100 E CANO-BLDG ADD&R	23,908.76
TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON: **Transfer needed to fund additional expenses for the Former Administration project.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-45876 **2014 Interdepartmental Transfers 3. B.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CO2006 (1336):
Approval of 2014 interdepartmental transfer from program (042) to program (043) in the total amount of $453.94 for anticipated expenditures for the Former Administration project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1336-4XX-X0-220-0XX-0-XX

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

BUDGETARY IMPACT:

Funds available as of 8/6/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/07/2014 10:53 AM
Obdett Calzada	Obdett Calzada	08/08/2014 03:45 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Glinda Pacheco Started On: 08/06/2014 01:13 PM

Final Approval Date: 08/08/2014

DATE: August 11, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CO 2006

ACCOUNT NUMBER: 4-1336-4XX-X0-220-0XX-0-XXX

2014
Transfer

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

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		
4-1336-421-00-220-042-0-720	CO2006-CONST PCT.1-BUILDINGS	(453.94)
TO		
4-1336-419-40-220-043-0-452	CO2006-ADM BLDG-100 E CANO-BLDG ADD & R	453.94
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON: **Transfer needed to fund additional expenses for the Former Administration project.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-45767 **2014 Interdepartmental Transfers 3. C.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Various Departments (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Gasoline/Diesel to various departments in the total amount of $72,500.00 for gasoline/diesel expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-115-002-0-626

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

BUDGETARY IMPACT:

Funds available as of 8/05/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/30/2014 04:46 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Patricia Ramos Started On: 07/30/2014 04:36 PM

Final Approval Date: 08/08/2014

DATE: July 30, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Various Departments

ACCOUNT NUMBER: 4-1100-4XX-XX-XXX-00X-0-626

CONTACT PERSON: Patricia Ramos **PHONE:** (956) 292-7025 Ext. 5416

2014
Transfer
AI-45767

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			
4-1100-415-00-115-002-0- 626	CO WIDE ADM-	GASOLINE/DIESEL	(72,500.00)
TO			
4-1100-415-15-140-001-0- 626	TAX OFF-	GASOLINE/DIESEL	2,500.00
4-1100-419-10-210-001-0- 626	PLANNING DEPT-	GASOLINE/DIESEL	2,000.00
4-1100-419-40-220-001-0- 626	FACILITIES MGMT-	GASOLINE/DIESEL	2,000.00
4-1100-421-00-291-001-0- 626	CONSTABLE PCT.1-	GASOLINE/DIESEL	5,000.00
4-1100-421-00-292-001-0- 626	CONSTABLE PCT.2-	GASOLINE/DIESEL	4,000.00
4-1100-421-00-293-001-0- 626	CONSTABLE PCT.3-	GASOLINE/DIESEL	10,000.00
4-1100-421-00-294-001-0- 626	CONSTABLE PCT.4-	GASOLINE/DIESEL	7,000.00
4-1100-432-00-124-001-0- 626	PCT4 SANITATION-	GASOLINE/DIESEL	40,000.00
	TOTAL BUDGET INCREASE (DECREASE)		$ -

REASON: **To fund current and anticipated fuel expenditures.**

SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-45786 **2014 Interdepartmental Transfers 3. D.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Various Departments (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to various departments in the total amount of $121,000.00 for disposal expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funds available as of 8/06/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/31/2014 03:16 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Patricia Ramos Started On: 07/31/2014 01:54 PM

Final Approval Date: 08/08/2014

DATE: July 31, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Various Departments

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

CONTACT PERSON: Patricia Ramos **PHONE:** (956) 292-7025 Ext. 5416

2014
Transfer
AI-45786

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			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(121,000.00)
TO			
4-1100-432-00-121-001-0- 421	PCT1 SANITATION-	DISPOSAL	41,000.00
4-1100-432-00-122-001-0- 421	PCT2 SANITATION-	DISPOSAL	18,000.00
4-1100-432-00-123-001-0- 421	PCT3 SANITATION-	DISPOSAL	27,000.00
4-1100-432-00-124-001-0- 421	PCT4 SANITATION-	DISPOSAL	35,000.00
	TOTAL BUDGET INCREASE (DECREASE)		$ -

REASON: **To fund current and anticipated disposal expenditures.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-45785 **2014 Interdepartmental Transfers 3. E.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: IT Countywide Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

IT Countywide (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to IT Countywide in the total amount of $27,894.07 for computer services expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-115-002-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/5/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/31/2014 03:14 PM
Obdett Calzada	Obdett Calzada	08/05/2014 11:55 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Patricia Ramos Started On: 07/31/2014 01:41 PM

Final Approval Date: 08/08/2014

DATE: July 31, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for IT Countywide

ACCOUNT NUMBER: 4-1100-415-00-XXX-002-0-XX6

2014
Transfer
AI-45785

CONTACT PERSON: Patricia Ramos **PHONE:** (956) 292-7025 Ext. 5416

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(27,894.07)
TO			
4-1100-415-00-200-002-0- 336	IT COUNTYWIDE-	COMPUTER SERVICES	27,894.07
	TOTAL BUDGET INCREASE (DECREASE)		$ -

REASON: **To fund DevExpress DXPerience subscription, IBM Hardware Support, CivicPlus (support maintenance & hosting fee), HelpDesk System-IT Dept, SENTINEL IPS Suppoart and ZIMBRA.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-45787 **2014 Interdepartmental Transfers 3. F.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Constable Pct.2 Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Constable Pct.2 (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to Constable Pct.2 in the total amount of $2,400.00 for postage expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-00-115-002-0-899

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

BUDGETARY IMPACT:

Funds available as of 8/26/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	07/31/2014 03:16 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Patricia Ramos Started On: 07/31/2014 01:57 PM

Final Approval Date: 08/08/2014

DATE: July 31, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Constable Pct.2

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

2014
Transfer
AI-45787

CONTACT PERSON: Patricia Ramos **PHONE:** (956) 292-7025 Ext. 5416

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(2,400.00)
TO			
4-1100-421-00-292-001-0- 535	CONSTABLE PCT.2-	POSTAGE	2,400.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: Transfer needed to cover the May sale postage expenditures.

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-45817 **2014 Interdepartmental Transfers 3. G.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 CO's (1303):
Approval of 2014 interdepartmental transfer within Certificate of Obligations (1303) from program (112) to program (118) in the amount of $120,202.45.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1303-431-00-121-XXX-0-731

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

BUDGETARY IMPACT:

Funds available as of 8/8/14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/05/2014 01:50 PM
Glinda Pacheco	Glinda Pacheco	08/08/2014 10:09 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Katia Garcia Started On: 08/01/2014 03:07 PM

Final Approval Date: 08/08/2014

DATE: August 4, 2014

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

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 4-1303-431-00-121-XXX-0-731

CONTACT PERSON: Katia Garcia **PHONE:** (956) 968-8733 Ext. 1022

2014
Interdepartmental Transfer

AI-45817

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:			
4-1303-431-00-121-112-0- 731	SOA1341-PCT1 M12.5(FM88-FM493)	ROADS	(120,202.45)
TO:			
4-1303-431-00-121-118-0- 731	SOA1341-PCT1 M12.5N(FM1015-M2W)	ROADS	120,202.45
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer is needed for anticipated expenditures for the Mile 12 1/2 (FM1015-Mile 2W) Rd. Project.

SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-45805 **2014 Interdepartmental Transfers 3. H.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 CO's 2010 (1342):
Approval of 2014 interdepartmental transfer within Certificate of Obligations Series 2010 from program (104) to program (117) in the amount of $2,700.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1342-431-00-121-XXX-0-731

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

BUDGETARY IMPACT:

Funds available as of 8/8/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/01/2014 03:34 PM
Glinda Pacheco	Glinda Pacheco	08/08/2014 10:32 AM
Glinda Pacheco	Glinda Pacheco	08/08/2014 10:32 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Katia Garcia Started On: 08/01/2014 11:10 AM

Final Approval Date: 08/08/2014

DATE: August 1, 2014

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

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 4-1342-431-00-121-XXX-0-XXX

CONTACT PERSON: Katia Garcia **PHONE:** (956) 968-8733 Ext. 1022

2014
Interdepartmental Transfer

AI-45805

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:			
4-1342-431-00-121-104-0- 731	CO2010A&B-PCT1 MILE 2E (BUS83-M6N)	ROADS	(2,700.00)
TO:			
4-1342-431-00-121-117-0- 711	CO2010A&B-PCT1 NOPAL ST(CRCKT-OLD83)	ROW	2,700.00
			\
	TOTAL BUDGET INCREASE (DECREASE)		**2,700.00**

REASON: Transfer is needed for ROW Expenditures for Nopal St. (Crockett-Old 83)

DEPARTMENT HEAD SIGNATURE

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

AI-45829 **2014 Interdepartmental Transfers 3. I.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 CO's (1303):
Approval of 2014 interdepartmental transfer within Certificate of Obligations (1303) from program (095) to program (182) in the amount of $105,921.48.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1303-431-00-121-XXX-0-731

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

BUDGETARY IMPACT:

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/04/2014 11:12 AM
Glinda Pacheco	Glinda Pacheco	08/08/2014 09:56 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Katia Garcia Started On: 08/04/2014 10:46 AM

Final Approval Date: 08/08/2014

DATE: August 4, 2014

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

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 4-1303-431-00-121-XXX-0-731

CONTACT PERSON: Katia Garcia **PHONE:** (956) 968-8733 Ext. 1022

2014
Interdepartmental Transfer

AI-45829

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:			
4-1303-431-00-121-095-0- 731	SOA1341-PCT1 COL ADAMS & BLACK	ROADS	(105,921.48)
TO:			
4-1303-431-00-121-182-0- 731	SOA1341-PCT1 M31/2(M5N-M6N)	ROADS	105,921.48
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer is needed for anticipated expenditures for the Mile 3 1/2 (6N-5N) Rd. Project.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-45742 **2014 Interdepartmental Transfers 3. J.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 CO's 2010 (1342):
Approval of 2014 Interdepartmental transfer within Certificate of Obligations Series 2010 from program (104) to program (115) in the amount of $6,137.50.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1342-431-00-121-XXX-0-731

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

BUDGETARY IMPACT:

Funds available as of 8/8/14.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/30/2014 03:17 PM
Glinda Pacheco	Glinda Pacheco	08/08/2014 10:20 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Katia Garcia Started On: 07/30/2014 11:39 AM

Final Approval Date: 08/08/2014

DATE: July 30, 2014

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

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 4-1342-431-00-121-XXX-0-731

CONTACT PERSON: Katia Garcia **PHONE:** (956) 968-8733 Ext. 1022

2014
Interdepartmental Transfer

AI-45742

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:			
4-1342-431-00-121-104-0- 731	CO2010A&B-PCT1 MILE 2E (BUS83-M6N)	ROADS	(6,137.50)
TO:			
4-1342-431-00-121-115-0- 731	CO2010A&B-PCT1 WHALEN RD(OLD 83-MOORE	ROADS	6,137.50
	TOTAL BUDGET INCREASE (DECREASE)		**6,137.50**

REASON: Transfer is needed for funding of Work Authorization No.5 for Millennium Engineers Group construction materials engineering and testing services for Whalen Rd. (Bus83-Moore Rd.)

DEPARTMENT HEAD SIGNATURE

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

AI-45818 **2014 Interdepartmental Transfers 3. K.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 R&B (1200):
Approval of 2014 interdepartmental transfer within R&B Fund 1200 from program (005) to program (004) in the amount of $624.41.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-121-XXX-0-XXX

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

BUDGETARY IMPACT:

Available balance as of 8-4-14 $4,940.00

Attachments

INTERDEPT TRF

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/01/2014 03:37 PM
Manuel Chapa	Manuel Chapa	08/04/2014 01:25 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Katia Garcia Started On: 08/01/2014 03:07 PM

Final Approval Date: 08/08/2014

DATE: August 1, 2014

2014
TRANSFER
AI-45818

DEPARTMENT HEAD: Commissioner A.C. Cuellar

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

ACCOUNT NUMBER: 4-1200-431-00-121-XXX-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM		
4-1200-431-00-121-005-0-346	PCT1 RD MAINT-HAULING & FREIGHT SERVICES	($624.41)
TO		
4-1200-431-00-121-004-0-609	PCT1 ADM-AGRI & LANDSCAPING SUPPLIES	$24.41
4-1200-431-00-121-004-0-411	PCT1 ADM-WATER/SEWERAGE	$600.00
TOTAL BUDGET INCREASE (DECREASE)		**$0.00**

REASON:
Transfer from PCT1 RD MAINT into PCT1 ADMIN to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-45901 **2014 Interdepartmental Transfers 3. L.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 Road Maintenance (1200):
Approval of 2014 interdepartmental transfer from Pct 2 Road Maintenance (006) to Pct 2 El Gato Rd (W Alamo - Tower)(051) in the amount of $4,500.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-0XX-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 8/7/2014.

Attachments

Inter

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 08:45 AM
Glinda Pacheco	Glinda Pacheco	08/08/2014 10:43 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Carlos Jasso Started On: 08/07/2014 10:22 AM

Final Approval Date: 08/08/2014

DATE: August 7, 2014

DEPARTMENT HEAD: Raul Silguero

2014
Interdepartmental Transfer

AI # 45901

DEPARTMENT NAME: Hidalgo County Precinct No.2
El Gato Rd (W Alamo - Tower)

ACCOUNT NUMBER: 4-1200-431-00-122-0XX-0-XXX

CONTACT PERSON: Carlos Jasso **PHONE:** (956) 787-1891 Ext. 2006

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:				
4-1200-431-00-122-006-0	890	Pct 2 Road Maintenance	Other	(4,500.00)
TO:				
4-1200-431-00-122-051-0	711	Pct 2 El Gato Rd (W Alamo - Tower)	ROW	4,500.00
TOTAL BUDGET INCREASE (DECREASE)				-

REASON: To cover Legal Services expenditures for ROW.

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-45935 **2014 Interdepartmental Transfers 3. M.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 SOA1341 (1303)-

1. Approval of 2014 interdepartmental transfer from various road projects- Tex Mex and Trenton (program 137 and 138) to Monmack Road Project (program 144) for the amount of $30,000.00.

2. Approval of 2014 interdeptartmental transfer from various road projects- Trenton and Wisconsin (program 138 and 139) to Roosevelt Road project (program 143) for the amount of $3,250.00.

3. Approval of 2014 interdepartmental transfer from various road project- Wisconsin, Curry, Alberta, and Canton (program 139, 140, 146, and 147) to Ramsyear Road for the amount of $115,860.73.

4. Approval of 2014 interdepartmental transfer from Canton Road (progam 147) to Curry Estates (program 145) in the amount of $1,080.92.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1303-431-00-124-XXX-0-731

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

BUDGETARY IMPACT:

Funds available as of 08/08/14

FISCAL YEAR: 2014 ACCT. #: 4-1303-431-000-124-1XX-0-731

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

BUDGETARY IMPACT:

Funds available as of 8/8/14.

Attachments

Monmack

Roosevelt

Ramsyear

Curry Estates

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 04:37 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM
Form Started By: Veronica Lopez		Started On: 08/08/2014 01:55 PM

Final Approval Date: 08/08/2014

DATE: August 11, 2014

2014
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 45935 1.

ACCOUNT NUMBER: 4-1303-431-00-124-144-0-731

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

Contact: Veronica Lopez
Ph#: 956-383-3112 Ext. 4019

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
4-1303-431-00-124-137-0-731	**SOA1341- Pct4 Tex-Mex(Tower-83Rd)- Road**	**($18,561.74)**
4-1303-431-00-124-138-0-731	**SOA1341-Pct4 Trenton(Rlongoria-I)- Road**	**($11,438.26)**
To:		
4-1303-431-00-124-144-0-731	**SOA1341- Pct4 Monmack(0.4M-N. Mile11)- Road**	**$30,000.00**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed for Monmack Road Project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: August 11, 2014

2014
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 45935 2.

ACCOUNT NUMBER: 4-1303-431-00-124-143-0-731

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

Contact: Veronica Lopez
Ph#: 956-383-3112 Ext. 4019

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
4-1303-431-00-124-138-0-731	**SOA1341-Pct4 Trenton(Rlongoria-I)- Road**	**($2,494.50)**
4-1303-431-00-124-139-0-731	**SOA1341-Pct4 Wisconsin(FM907-Chavez)- Road**	**($755.50)**
To:		
4-1303-431-00-124-143-0-731	**SOA1339-Pct4 Roosevelt(0.4MWValverde)- Road**	**$3,250.00**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed for Roosevelt Road Project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

DATE: August 11, 2014

2014
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 45935 3.

ACCOUNT NUMBER: 4-1303-431-00-124-XXX-0-731

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

Contact: Veronica Lopez
Ph#: 956-383-3112 Ext. 4019

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
4-1303-431-00-124-139-0-731	**SOA1341-Pct4 Wisconsin(FM907-Chavez)- Road**	**($11,353.16)**
4-1303-431-00-124-140-0-731	**SOA1341-Pct4 Curry(Tower-Valverde)- Roads**	**($28,795.26)**
4-1303-431-00-124-146-0-731	**SOA1339-Pct4 Alberta(FM907-Rlongoria)- Roads**	**($12,161.87)**
4-1303-431-00-124-147-0-731	**SOA1341- Pct4 Canton(Valverde-Tower)- Road**	**($63,550.44)**
To:		
4-1303-431-00-124-XXX-0-731	**SOA13XX-Pct4 Ramsyear Road**	**$115,860.73**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed for Ramsyear Road Project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

DATE: August 11, 2014

2014
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 45935 4.

ACCOUNT NUMBER: 4-1303-431-00-124-XXX-0-731

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

Contact: Veronica Lopez
Ph#: 956-383-3112 Ext. 4019

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
4-1303-431-00-124-147-0-731	**SOA1341- Pct4 Canton(Valverde-Tower)- Road**	**($1,080.92)**
To:		
4-1303-431-00-124-145-0-731	**SOA1341-Pct4 Curry Estates- Roads**	**$1,080.92**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed for Curry Estates Road Project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-45875 **Planning Department 4. A.**

CC CONSENT

Meeting Date: 08/12/2014

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 Water Service Availability 08-12-14

Pct 1 Cert Plat & Utility Status 08-12-14

Pct 2 & 4 Cert Plat & Utility Status 08-12-14

Pct 2 & 4 Water Service Availability 08-12-14

Pct 3 Water Service Availability 08-12-14

Pct 3 Cert Plat & Utility Status 08-12-14

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/06/2014 02:42 PM
Glinda Pacheco	Glinda Pacheco	08/07/2014 10:35 AM
Auditor's Office	Monica Badillo	08/08/2014 05:19 PM

Form Started By: Irma Castillo Started On: 08/06/2014 11:58 AM

Final Approval Date: 08/08/2014

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	MELBA MARTINEZ	1-11506
	COMM. COURT: AUGUST 12, 2014	

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: 1-11506

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

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

Upon the application of:

Name: Melba Martinez

Address: 207 Washingtonia
San Juan, Tx
78589

Phone: (956) 389-0988

Water Supplier: UAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [✓] Permanent Service

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

Schroeder Lot # 28 Blk # 6

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

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

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

~~-OR-~~

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

Planning Department Authorized Signature _____ Hidalgo County Judge _____ Date _____

ATTEST: _____ Hidalgo County Clerk _____ Date _____

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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1304 South 25th Street
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956-318-2844

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956-968-4734
956-973-7850

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

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

Precinct 1 2 3 4

Application No: 1-11504

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

Melba Martinez ,

Known to me [*or* proved to me in the oath of TxDL # 03290267 *or* through _____ (*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:

Schroeder lot# 28 BLK # 6 ."

[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."

Melba F. Martinez (Signature)

SUBSCRIBED AND SWORN TO before me on July 29, 2014, to certify which, witnesses my hand and seal of office.

LEONEL NAJERA
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11506
Jul. 29, 2014

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

S2150-00-006-0028-00

[1] OWNER: MARTINEZ, MELBA

207 WASHINGTONIA
SAN JUAN, TX 78589
Telephone No. 309-0988

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: CITY

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

[5] SIZE OF STRUCTURE: 1,080 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE B-29

[7] LEGAL DESC./NAME OF SUBDIVISION
SCHROEDER LOT 28 BLK 6

LOCATION: 0 FM 493 & PONCIANO RD.

[8] SEWAGE: PUBLI

[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 COUNTY SETBACKS & RE.G
FRONT 25' REAR 15' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE NATURAL GROUND

Prepared by — Date 7/29/14

Jonathan Tordo — Approved by — Date 7/24/14

Melba F. Martinez — Signature of Owner or Applicant — Date 7/29/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

GENERAL WARRANTY DEED

Date: May 31, 2013

Grantor: PURIFICACION MUNOZ

2422042

Grantor's Mailing Address: P.O. BOX 1902, Donna, TX 78537
HIDALGO County

Grantee: MELBA MARTINEZ

Grantee's Mailing Address: 207 Washintonia, San Juan, Texas 78589
HIDALGO County

Consideration:

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

Property (including any improvements):

ALL OF LOT 28 BLOCK 6 OF SCHROEDER SUBDIVISION, BEGIN A RESUBDIVISION OF SIXTY ACRES OF LOTS 1, 2, 3 AND 4 IN BLOCK 18 OF THE LA DONNA TRACT, HIDALGO, COUNTY, TEXAS, as shown on the map or plant thereof which is recorded in book 13, pg. 39 Map Records, Hidalgo County, Texas; SAVE AND EXCEPT all of the oil, gas and other minerals in and under said land.
SUBJECT, HOWEVER, TO THE FOLLOWING:

1. Easements, rules regulation and rights in favor of Donna irrigation district, hidalgo county no. 1 and all visible easements.
2. Oil, gas and mineral lease from phoenix mutual life ins. co. to tidewater oil co. dated October 29, 1958, recorded in vol. 224, pg. 484 oil & gas lease records.
3. Oil fad and mineral lease from Ralph l. Schroeder to tidewater oil co., dated October 23, 1958, recorded in vol. 221, pg. 84 oil & gas lease records.
4. This conveyance is made with the understanding that no building should be constructed nearer than 25' from the front lot line nor nearer than 8' from the side lines of said lot. All sanitary conditions shall conform with the laws of the board of health of the TO HAVE AND TO HOLD the above described premised, together with all and singular the rights and appurtenances thereto in anywise belonging, unto the said grantee, his heirs and assigns forever; and we do herby bind ourselves, our heirs, executors and administrators to WARRANT AND FOREVER DEFEND and all singular the said premises into the said grantee, heirs and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof. County of Hidalgo, Texas, and these restrictions are to run with the land and shall be binding on all parties and all persons claiming under them.

Reservations from Conveyance:

None.

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.

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

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

Purificacion Munoz
PURIFICACION MUNOZ

)

STATE OF TEXAS

COUNTY OF HIDALGO)

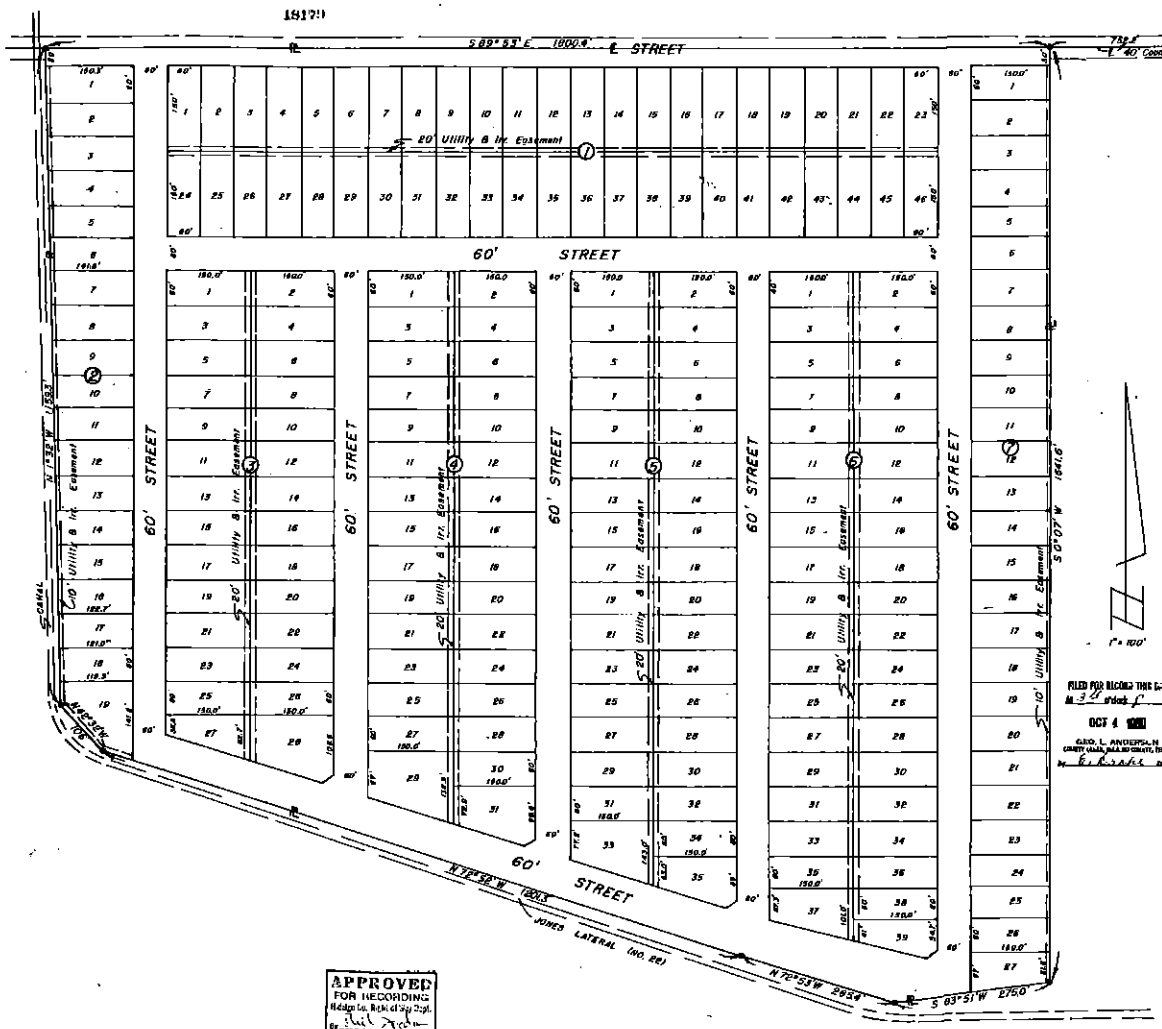
This instrument was acknowledged before me on May 31st, 2013, by PURIFICACION MUNOZ.

CRISELDA B MONCAYO
My Commission Expires
March 9, 2016

Criselda B Moncayo
Notary Public, State of Texas

PREPARED & AFTER RECORDING RETURN TO:

THE LAW OFFICES OF DAMIAN C. OROZCO
VILLA DE FUENTE
1138 EAST EXPRESSWAY 83
PHARR, TX 78577
Tel: (956) 782-5447
Fax: (956) 782-5448



APPROVED
FOR RECORDING
Hidalgo Co. Public Utility Dept.
By [signature]
Date 9-29-60

MAP
OF
SCHROEDER SUBDIVISION
A RESUBDIVISION OF 60 ACRES OUT OF LOTS 1,2,3&4, BLOCK 18
LA DONNA TRACT
HIDALGO COUNTY, TEXAS

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 4th day of Oct., 1960
GEO. L. ANDERSON, County Clerk
By [signature] Deputy

I, CHARLES L. MELDEN, A REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE A TRUE AND CORRECT REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED AS PLATTED BY ME FROM SURVEY OF THE OUTSIDE BOUNDARIES OF SAME.

[signature]
CHARLES L. MELDEN
REGISTERED PUBLIC SURVEYOR
EDINBURG, TEXAS

CHARLES L. MELDEN 183

STATE OF KENTUCKY;
COUNTY OF [illegible]

KNOW ALL MEN BY THESE PRESENTS:

THAT I, RALPH L. SCHROEDER, OWNER OF THE ABOVE DESCRIBED PROPERTY DO HEREBY ADOPT, DEDICATE AND CONFIRM THE FOREGOING MAP OR PLAT AND DO DEDICATE TO THE PUBLIC THE STREETS AND ALLEYS DESIGNATED THEREON.

[signature]
RALPH L. SCHROEDER

STATE OF KENTUCKY:
COUNTY OF [illegible]

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DATE PERSONALLY APPEARED RALPH L SCHROEDER, 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 PURPOSE AND CONSIDERATION THEREIN EXPRESSED. GIVEN UNDER MY HAND AND SEAL THIS 13 DAY [illegible] A.D. 1960.

[signature]
NOTARY PUBLIC IN AND FOR

ACCEPTED AND APPROVED BY THE CITY COMMISSION OF DONNA, TEXAS ON THIS THE 30 DAY OF [illegible] A.D. 1960.

[signature]
MAYOR

ATTEST:
[signature]
SECRETARY

VOL. 13 PAGE 39

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	ZULEMA ZUNIGA	1-11483
2.	GLADYS BANDA	1-11481
3.	JUANA G. MARTINEZ	1-11524
	COMM. COURT: AUGUST 12, 2014	

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: 1-11483

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: Zulema Zuniga

Address: 3611 SUNSET VALLEY DR.
DONNA TX, 78537

Phone: 956-376-9220

Water Supplier: N.A.W.S

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

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

regarding the land described as: Sunset Valley Ph. #2 Lot #81,

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 8/9/13);

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

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

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

Precinct (1) 2 3 4

Application No: 1-11483

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: Zulema Zuniga

Address: 3611 SUNSET VALLEY DR

DONNA TX 78537

Phone: 956-376-9220

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

Sunset Valley Ph. #2 Lot #81

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Zulema Zuniga
Requesting Party (Signature)

07-28-14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

7/30/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11483
Jul. 18, 2014

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

S7658-02-000-0081-00

[1] OWNER: ZUNIGA, ZULEMA

SUNSET VALLEY DR
DONNA TX 78537
Telephone No. 376-9220

[2] CONTRACTOR: LONE STAR

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 750 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE X-29

[7] LEGAL DESC./NAME OF SUBDIVISION
SUNSET VALLEY PH 2 LOT 81

LOCATION: 0 STITES & MIDWAY

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $25,000

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

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
EASTFRONT:25' WESTREAR:15' NORTHSIDE:6' CORNE:15'
MIN. ELEV. ABOVE TOP OF CENTERLINE OF ST.18"

Prepared by — Date: 7/15/14

Approved by — Date: 7/9/14

Signature of Owner or Applicant — Date: 7/15/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

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

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

[NOTICE]

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: June 17, 2014

Grantor: Sandoval Development, L.P., a Texas Limited Partnership

Grantor's Mailing Address:

605 N. Main Street, Suite C
Donna, Texas 78537
Hidalgo County, Texas

Grantee: Zulema Zuniga

Grantee's Mailing Address (including county):

306 West Mile 12
Weslaco , Texas 78596
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirty-Two Thousand Dollars and No Cents ($32,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 81, Sunset Valley Subdivision, Phase 2, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated May 7, 2012, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 2312955. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;

All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Sun Valley Subdivision, Phase 2, as shown on the plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290; and

13. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

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

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, (to the fullest extent permitted by law) all water rights and rights to water (whether riparian, appropriative or otherwise) presently appended or annexed to said property.

If the Property is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the Property and payable under the Lease.

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

By the acceptance of this Deed, Grantee is taking the Property "as is", "where is" and "with all faults", and without any representations or warranties whatsoever, express or implied, written or oral, it being the intention of Grantor and Grantee to expressly negate and exclude all representations and warranties, including, but not limited to (i) the physical condition of the property or any element thereof, including, without limitation, warranties related to suitability for habitation, merchantability or fitness for a particular purpose; (ii) the nature or quality of construction, structural design and engineering of any improvements; (iii) the quality of the labor and materials included in any improvements; (iv) the soil conditions; drainage or other conditions existing at the property with respect to any particular purpose, developmental potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

The vendor's lien against and superior title to the property are retained until the Purchase Note is fully paid according to its terms, at which time this deed shall become absolute. When the context requires, singular nouns and pronouns include the plural.

Sandoval Development, L.P., a Texas Limited Partnership
By Sandoval Operations, L.C., a Texas limited liability company, it's General Partner

BY: _____
Jose T. Sandoval, Member

(Acknowledgment)

Texas
County of Hidalgo

This instrument was acknowledged before me on the 7th day of July, 2014, by Jose T. Sandoval, Member of Sandoval Operations, L.C., a Texas limited liability company in it's capacity as General Partner of Sandoval Development, L.P., a Texas Limited Partnership.

REBECCA ACEDO NOTARY PUBLIC STATE OF TEXAS EXPIRES 12-10-2016

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Sandoval Development, L.P.
605 N. Main Street, Suite C
Donna, Texas 78537

Software by ReMerge-It.com
(956) 630-9401
www.ReMerge-It.com

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: 1-11481

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: Gladis Banda

Address: 1021 Monaco Ave.
Donna TX 78537

Phone: 563 35-01

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: Sunset Valley #2 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 8/9/13);

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

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
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956-318-2844

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

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

Precinct (1) 2 3 4

Application No: 1-11481

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: Gladis Barclay

Address: 1021 Morocco Ave. 78537
Donna Tx.

Phone: (956) 563-35-01

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

Sunset Valley #2 Lot # 64

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: 07-22-14

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

7/30/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11481
Jul. 18, 2014

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

S7658-02-000-0066-00

[1] OWNER: BANDA , GLADIS
1021 MONOCA AVE
DONNA TX 78537

Telephone No. 563-3501

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,260 Sq. Ft.

[6] USE OF BUILDING: NEW RES ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
SUNSET VALLEY PH 2 LOT 66
X-25

LOCATION: 0 STITES & VICTORIA

[8] SEWAGE: EXIST

[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 WITH ALL COUNTY SETBACKS & REG
FRONT 25' REAR 15' SIDES 6'
18"ABOVE CENTERLINE OF STREET

Prepared by — Date: 7-18-14

Approved by — Date: 7-18-14

Signature of Owner or Applicant — Date: 7-18-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0045 0C J 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.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: September 26, 2013

Grantor: Sandoval Development, L.P., a Texas Limited Partnership

Grantor's Mailing Address:

605 N. Main Street, Suite C
Donna, Texas 78537

Grantee: Gladis Banda

Grantee's Mailing Address (including county):

1021 Monoco Avenue
Donna, Texas 78537
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Twenty-Nine Thousand Dollars and No Cents ($29,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 66, Sunset Valley Subdivision, Phase 2, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated May 7, 2012, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 2312955. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;

Texas
of Hidalgo

This instrument was acknowledged before me on the 26th day of September, 2013, by Jose T. Sandoval, Member of Sandoval Operations, L.C., a Texas limited liability company in it's capacity as General Partner of Sandoval Development, L.P., a Texas Limited Partnership.

REBECCA ACEDO NOTARY PUBLIC STATE OF TEXAS EXPIRES 10-2016

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Sandoval Development, L.P.
605 N. Main Street, Suite C
Donna, Texas 78537

Software by ReMerge-It.com
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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 - 11524

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: Juana G. Martinez

Address: 1602 W Jeff DR. Pharr Tx 78577.

Phone: 429. 16-37.

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: AKC Lot #4,

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 7/22/05);

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

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

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

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

_____ _____ _____

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

ATTEST: _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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956-968-4734
956-973-7850

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

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

Precinct (1) 2 3 4

Application No: 1-11524

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: Joana. G. Martinez.

Address: 1602- W Jeff DR.
Pharr Tx 78577.

Phone: 956. 429- 1637.

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

AKC Lot #4

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Joana.G.Martinez — Requesting Party (Signature)
8-1-14 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

8/1/14 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11524
Aug. 1, 2014

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

A1460-00-000-0004-00

[1] OWNER: MARTINEZ, JUANA G.

1602 W. JEFF DR.
PHARR, TX 78577
Telephone No. 429-1637

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 260 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE B-29

[7] LEGAL DESC./NAME OF SUBDIVISION
AKC LOT 4

LOCATION: 0 BORDER & MOORE

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $3,000

[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 35' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE TOP OF CURB

Prepared by — Date: 8/1/14

Approved by: Jonathan Tovar — Date: 7/25/14

X Juana G. Martinez — Date: 8-1-14
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: 0425C Pct: 1

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: October 17, 2005

Grantor: JONATHAN W. COHRS and DARYLE R. COHRS

Grantor's Mailing Address:

P. O. BOX 698
DONNA, TEXAS 78537
HIDALGO COUNTY

Grantee: Elizabeth Martinez, and Juana Garcia Martinez

Grantee's Mailing Address:

1602 W. Jeff Dr.
Pharr, Texas 78577
Hidalgo County

Consideration: Cash and a note of even date that is in the principal amount of $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 Thomas P. Wingate, Trustee.

Property (including any improvements):

Lot 04, AKC Subdivision, Hidalgo County, Texas acording to the map or plat recorded in Vol. 48, Page 96-98, map records Hidalgo County, Texas

Reservations From and Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded 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.

This conveyance is made subject to the prior lien of a deed of trust filed for record in the office of the County Clerk of Hidalgo County, Texas under Document No. 1415344 from Jonathan W. Cohrs and Daryle R. Cohrs to M. Allen Shields Trustee, which secures payment of promissory note payable to Alamo Bank of Texas. Grantee in this deed does not assume payment of that note.

Grantor is conveying the property herein AS IS, WHERE IS, WITH ALL FAULTS as to physical condition. Grantees accept the property under those conditions and acknowledge that Grantees are relying on their own investigation and inspection as to the physical condition of the property.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

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

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

JONATHAN W. COHRS and DARYLE R. COHRS

BY: _____
JONATHAN W. COHRS

BY: _____
DARYLE R. COHRS

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on October 17, 2005, by JONATHAN W. COHRS and DARYLE R. COHRS.

JAVIER GARCES JR. NOTARY PUBLIC STATE OF TEXAS EXPIRES 11-15-2005

_____
Notary Public, State of Texas
Notary's name (printed): Javier Garces Jr.

Notary's commission expires: 11/15/2005

AFTER RECORDING RETURN TO:
Jonathan W. Cohrs and Daryle R. Cohrs
P.O. Box 698
Donna, Texas 78537

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Arqcarpa Construction	4-13510
2.	Michael Cantu	4-13569
3.	Martin Villanueva Const. LLC	4-13571
4.	Balde's Land Development	4-13236
5.	Luis A. & Luz E. Rios	4-13579
6.	Ivan Rios & Briselda Sehgal	4-13431
7.	Cesar Cardenal	4-13628
8.	Camino Real Builders	4-13435
	COMM. COURT: August 12, 2014	

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: 4-13510

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
Date Approved:	/ /	7-29-14

Name: ARLOCARPA CONSTRUCTION OR CESAR CARDENAS

Address: 922 EAST ESPERANZA ST. 11 MISSION TX

Phone: 956-358-3643

Water Supplier: Sharyland water supply

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

Account/ESI No.: 161309 - 043

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as:

LA PUERTA SUBDIVISION # 71 ,

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 8-10-04);

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

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 Casillo);

Mario Casillo
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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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: 4-1351D

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: ARGONDA CONSTRUCTION CA Cesar Cardenas

Address: 929 EAST Esperanza St. 11
McAllen, Tx 78504

Phone: 956-358-3643

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

LA PUERTA Lot #71

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature)

7/28/14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

7/30/14
Date

County Official

CHARGE: VLTC
GF# 108736

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 9, 2007

Grantor: LINVA DEVELOPMENT, a General Partnership, comprised of BROADWAY HARDWARE, INC., a Texas Corporation and ELCO PARTNERSHIP, LTD., a Texas Limited Partnership

Grantor's Mailing Address (including county): 413 Nightingale
McAllen, Hidalgo County, Texas 78504

Grantee: ARQCARPA DESIGN MANAGEMENT & CONSTRUCTION, LLC, a Texas Limited Liability Company

Grantee's Mailing Address (including county): 929 E. Esperanza, Suite 11
McAllen, Hidalgo County, Texas 78501

Consideration: TEN AND NO/100 ($10.00) DOLLARS and a note of even date executed by Grantee and payable to the order of BANK OF SOUTH TEXAS in the principal amount of TWO HUNDRED SIXTY-EIGHT THOUSAND AND NO/100THS ($268,000.00). 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 DARRYL K. LEMKE, Trustee.

Property (including any improvements):

All of Lots 68, 69, 70, 71, 72, 75, 76, 97, 98 and 124, LA PUERTA SUBDIVISION PHASE I, Hidalgo County, Texas, according to the map recorded in Volume 51, Page 62, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: NONE

Exceptions to Conveyance and Warranty: To the extent they validly exist:

1. Restrictive covenants set forth in Instrument dated August 25, 2006, filed August 25, 2006, under Document Number 1656038, Official Records and Volume 51, Page 62, Map Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that said covenant (a) is exempt under Chapter 42, Section 3607 of the United States Code or (b) relates to handicap but does not discriminate against handicapped persons.

2. Annual maintenance charge and/or current assessments as set forth in instrument dated August 25, 2006, filed August 25, 2006 under Document Number 1656038, Official Records, Hidalgo County, Texas. However, said lien is subordinated to any Mortgage Vendor's Lien or Deed of Trust filed for record prior to the date payment of such assessments and/or maintenance charges become due.

3. Blanket easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1 and easements and restrictions as shown on the map of the above described subdivision.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

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

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

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

LINVA DEVELOPMENT, a Texas General Partnership

By: _____
ROBERTO LUIS GARCIA
Its: Authorized Agent

filed November 25, 1996, under Document Number 564395, Official Records of Hidalgo County, Texas.

8. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by Sadie Pearl Glenn, widow of J.T. Glenn, deceased to J.M. Huber Corp., dated March 22, 1976, recorded in Volume 358, Page 198, Oil and Gas Records of Hidalgo County, Texas. (Covers Lots 68, 69, 70, 71, 72, 75 and 76)

9. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by Hugh Kirkpatric, Individually and as Independent Executor of the Estate of Irene Moncrief Kirkpatrick, deceased to Norman E. Graham, dated March 15, 1977, recorded in Volume 366, Page 283, Oil and Gas Records of Hidalgo County, Texas. Extension as shown by instrument field September 21, 1977, recorded under Document Number 28623, Oil and Gas Records of Hidalgo County, Texas. (Covers Lots 75, 76, 97, 98 and 124)

10. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by Sadie Pearl Glenn, widow of J.T Glenn to J.M. Huber Corporation, dated March 31, 1998, recorded in Volume 403, Page 591, Oil and Gas Records of Hidalgo County, Texas. (Covers Lots 68, 69, 70, 71, 72, 75 and 76)

11. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by James Thomas Glenn, Jr. and wife, Shirley Ann Glenn to J.M. Huber Corporation, dated March 31, 1981, recorded in Volume 404, Page 342, Oil and Gas Records of Hidalgo County, Texas.

12. Water Service Agreement in favor of Sharyland Water Supply Corporation as shown by instrument dated March 21, 2006, filed March 24, 2006 under Document Number 1594175, Official Records of Hidalgo County, Texas.

13. Standby fees, taxes and assessments by any taxing authority for the year 2007, and subsequent years, the payment of which Grantee assumes.

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

(Acknowledgement)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 10th day of October, 2007 by **ROBERTO LUIS GARCIA, Authorized Agent of LINVA DEVELOPMENT, A General Partnership**, on behalf of said partnership.

PATRICIA GALINDO
Notary Public, State of Texas
My Commission Expires
03-22-2010

Notary Public, State of Texas

AFTER RECORDING RETURN TO :
ARQCARPA DESIGN MANAGEMENT & CONSTRUCTION, LLC
929 E. Esperanza, Suite 11
McAllen Texas, 78501

PREPARED IN THE LAW OFFICE OF:
L.G. 'JERRY' CANALES
2406 W. University Drive
Edinburg, Texas 78539
File No.: 108736

Chapter 232 Texas LGC Application

APPLICATION NO: 4-13510
Jul. 7, 2014

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

L1770-01-000-0071-00

[1] OWNER: ARQCARPA DESIGN MNGMENT & CONSTRUCTION, LLC.
929 E. ESPERANZA, STE. 11
MCALLEN, TX. 78501
Telephone No. 358-3643

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

[5] SIZE OF STRUCTURE: 1,800 Sq. Ft.

[6] USE OF BUILDING: NEW RES. CONST

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PUERTA LOT 71

LOCATION: 0 ROOTH & MILE 17 1/2

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $50,000

[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'
FLOODZONE: X-01 18 " ABOVE TOP OF CURB.

MARIA CERDA — Prepared by — 7-7-14 Date

Approved by — 7-2-14 Date

X — Signature of Owner or Applicant — 7/7/14 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0325D 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: 1-13569

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
		Sam Smith
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	/ /	7/29/14

Name: Michael Canti

Address: 1/4 MI SOUTH OF SH 107 ON FM 493, La Blanca, TX

Phone: 956-207-0149

Water Supplier: N.A.W.S.C

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Lot 199, Oakland Village Ph3, Edinburg TX

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 10-28-05);

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 Hilario 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 Ruben Leal 7-29-14);

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 R. Sesin 7-29-14);

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

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

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

Precinct 1 2 3 4

Application No: 4-135269

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: Michael Cantu

Address: 1/4 MI SOUTH OF 107 ON FM 493, La Blanca, TX

Phone: 956-207-0149

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

Lot ~~70~~ 199, Oakland Village Ph. 3, Edinburg TX

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Michael Cantu — Requesting Party (Signature)

7/29/14 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

7/30/14 — **Date**

Marcel Cavazos — **County Official**

SIERRA TITLE
CLOSER LW OF# 3153892

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

General Warranty Deed

Date: June 16, 2014

Grantor: MARCO ANTONIO PIZARRO SUAREZ

Grantor's Mailing Address: 803 Cimarron Dr.
Mission, Texas 78572
Hidalgo County

Grantee: MAVERICK VALLEY BUILDERS, LLC

Grantee's Mailing Address: 18340 FM 493
La Blanca, Texas 78558
Hidalgo County

Consideration: TEN AND NO/100THS DOLLARS ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged

Property (including any improvements):
Lot 199, OAKLAND VILLAGE PHASE III, an Addition to the City of Edinburg, Hidalgo County, Texas, according to amended map thereof recorded in Volume 49, Pages 40, 41, and 42, Map Records of Hidalgo County, Texas.

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

Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas on July 26, 2004, under Clerk's File No. 1362204 and filed for record in the Office of the County Clerk of Hidalgo County, Texas, on July 28, 2004, under Clerk's File No. 1362892, and filed for record in the Office of the County Clerk of Hidalgo County, Texas, on April 22, 2005, under Clerk's File No. 1462488, and filed for record in the Office of the County Clerk of Hidalgo County, Texas, on November 4, 2005, under Clerk's File No. 1540732, as affected by articles filed for record in the Office of the County Clerk of Hidalgo County, Texas, on February 7, 2012, under Clerk's File No. 2278769, and in Volume 49, Pages 40, 41, and 42, Map Records of Hidalgo County, Texas.

Right-of-Way Easement dated November 5, 2002, granted by Robert Ruiz, Inc. to North Alamo Water Supply Corporation, by instrument filed for record in the Office of the County Clerk of Hidalgo County, Texas, on November 8, 2002, under Clerk's File No. 1138795.

Right-of-Way Easement reserved on plat recorded in Volume 49, Pages 40, 41, and 42, Map Records of Hidalgo County, Texas.

A fifteen foot (15') Utility Easement along the West side of subject property as shown on plat recorded in Volume 49, Page 40, Map Records of Hidalgo County, Texas.

A ten foot (10') Electrical and Utility Easement along the East side of subject property as shown on plat recorded in Volume 49, Page 40, Map Records of Hidalgo County, Texas.

Easements and conditions as shown on the Map recorded in Volume 49, Pages 40, 41 and 42, Map Records of Hidalgo County, Texas.

Easements, rights, rules, and regulations in favor of Hidalgo County Irrigation District No. 2.

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

A twenty five foot (25') Minimum Setback Line along the front of said property as shown on plat recorded in Volume 49, Pages 40, 41, and 42, Map Records of Hidalgo County, Texas.

Minimum Setback Line along the side shall be six feet (6'), or to easement line, which ever is greater, as shown on plat recorded in Volume 49, Pages 40, 41, and 42, Map Records of Hidalgo County, Texas.

Minimum Setback line along the rear shall be twenty percent (20%) of lot depth, not to exceed forty feet (40'), as shown on plat recorded in Volume 49, Pages 40, 41, and 42, Map Records of Hidalgo County, Texas.

An eighteen foot (18') Minimum Garage Setback as shown on plat recorded in Volume 49, Pages 40, 41, and 42, Map Records of Hidalgo County, Texas.

Oil and Gas Leases in favor of Mellon Energy Company, recorded in Volume 362, Page 157 and Volume 362, Page 349, both in Oil and Gas Lease Records of Hidalgo County, Texas.

Oil and Gas Lease in favor of Hankey Oil Company, recorded in Volume 409, Page 213, and Volume 411, Page 369, Deed Records of Hidalgo County, Texas.

Oil and Gas Leases in favor of Samson Lonestar Limited Partnership, filed for record in the Office of the County Clerk of Hidalgo County, Texas, under Clerk's File No.s' 768134, 769953, 769954, 773295, 773299, 773305, 773311, 773344, 773349, 773533, 796221, 796223 and 797851.

All oil, gas, and other minerals reserved in Deed recorded in Volume 649, Page 408, Deed Records of Hidalgo County, Texas and in Deed dated December 7, 2005, filed for record in the Office of the County Clerk of Hidalgo County, Texas, on December 12, 2005, under Clerk's File No. 1554486.

Lien for assessment as set out in Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas on July 26, 2004 under Clerk's File No. 1362204 and filed for record in the Office of the County Clerk of Hidalgo County, Texas, on July 28, 2004, under Clerk's File No. 1362892 and filed for record in the Office of the County Clerk of Hidalgo County, Texas, on April 22, 2005, under Clerk's File No. 1462488, filed for record in the Office of the County Clerk of Hidalgo County, Texas, on November 4, 2005, under Clerk's File No. 1540732 and as affected by articles filed for record in the Office of the County Clerk of Hidalgo County, Texas, on February 7, 2012, under Clerk's File No. 2278769.

No building permitted over any easements as shown on plat recorded in Volume 49, Pages 40, 41, and 42, Map Records of Hidalgo County, Texas.

Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.

All ad valorem taxes for the year 2014 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 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 and Exceptions to Conveyance and Warranty.

For the same Consideration, Grantor hereby grants, sells, conveys, assigns and delivers to Grantee, without covenant or warranty express or implied (whether under Section 5.023 of the Texas Property Code or otherwise), all right, title and interest, if any, of Grantor, as owner of the Property but not as owner of any other Property in and to (i) strips or gores, if any, between the Property and abutting properties (except to the extent, if any, that such strips or gores abut or provide access to other properties owned by Grantor), (ii) any land lying in or under the bed of any street, alley, road or right-of-way, opened or proposed, abutting or adjacent to the Property, (iii) any leases and rental agreements (whether written or verbal) that grant a possessory interest in or that otherwise grant rights with regard to the use of all or any portion of the Property, and (iv) any easements, rights of way, rights of ingress and egress or other interests in, on or to, any land, highway, street, road or avenue, open or proposed, in, on, across from, in front of, abutting, adjoining or otherwise appurtenant to the Property, as well as all other rights, privileges and appurtenances owned by Grantor and in any way related to the Property and other rights and interests of Grantor hereunder conveyed, but reserving and retaining unto Grantor, its successors and assigns, the nonexclusive and coextensive right to the use and benefit of the same for the benefit of any other properties owned by Seller to which such rights are appurtenant.

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

MARCO ANTONIO PIZARRO SUAREZ

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 11th day of June, 2014, by MARCO ANTONIO PIZARRO SUAREZ.

Notary Public, State of Texas

LUCY RAMIREZ
Notary Public
State of Texas
Comm. Exp. 09-20-2014

AFTER RECORDING RETURN TO:
MAVERICK VALLEY BUILDERS, LLC
18340 FM 493
La Blanca, Texas 78558

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
File No.: GF#3153892;MW/bm

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13569
Jul. 18, 2014

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

O0480-03-000-0199-00

[1] OWNER: MAVERICK VALLEY BUILDERS,LLC

P.O. BOX 204
LA BLANCA, TX. 78558
Telephone No. 207-0149

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,323 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
OAKLAND VILLAGE #3 LOT 199

LOCATION: 0 WISCONSIN & R. LONGORIA

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $110,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT 25' SIDE 6'
REAR 22' . 18" ABOVE TOP OF ST

Prepared by _____ Date 07/16/14

Approved by _____ Date 07/17/14

Signature of Owner or Applicant _____ Date 7/18/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT $30.00

Light [ ] Water [ ]

Flood Zone: NO
Panel No. /Suffix: 0425 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: 4-13571

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:	Temp light	
Date Approved:	7/25/14	/ /

Name: Martin Villanueva Const. LLC

Address: 3528 Buddy Owens Ave
McAllen TX 78504

Phone: 956-686-7636

Water Supplier: N/A

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

Account/ESI No.: 67124-338

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as: La Puerta Lot 5 ,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/10/14);

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

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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: 4-1357

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: Martin Villanueva Const. LLC

Address: 3528 Buddy Owens Ave
McAllen TX 78504

Phone: 956- 686-7636

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

Lot 5, La Puerta Subd.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

MM
Requesting Party (Signature)

7/24/14
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:

7/30/14
Date

Mario V. Mendoza
County Official

CHARGE TO: VLTC
GF #139238 (AR)

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

Date: July 9, 2014

Grantor: ALMA ROBLEDO, a single person

Grantor's Mailing Address:

1317 E. Champion St.
Edinburg, Texas 78539
Hidalgo County

Grantee: MARTIN VILLANUEVA CONSTRUCTION, LLC, a Texas Limited Liability Company

Grantee's Mailing Address (including county):

3528 Buddy Owens Blvd.
McAllen, Texas 78504
Hidalgo County

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

Property (including any improvements):

All of Lot 5, LA PUERTA SUBDIVISION PHASE I, Hidalgo County, Texas, according to the map recorded in Volume 51, Pages 62 thru 67, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance:

None

...ng any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that said covenant (a) is exempt under Chapter 42, Section 3607 of the United States Code or (b) relates to handicap but does not discriminate against handicapped persons.

Annual maintenance charge and/or current assessments as set forth in instrument dated August 25, 2006, filed August 25, 2006 under Document Number 2006-1656038, Official Records, Hidalgo County, Texas.

Statutory easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1.

Minimum floor elevations, setback lines, easements and restrictions as shown on the map of La Puerta Subdivision Phase 1, recorded in Volume 51, Pages 62 thru 67, Map Records of Hidalgo County, Texas.

Easement and right of way in favor of Magic Valley Electric Cooperative, Inc., a Texas Corporation as shown by instrument dated July 15, 1982, recorded in Volume 1792, Page 240, Deed Records of Hidalgo County, Texas. Said easement was conveyd unto South Texas Electric Cooperative, Inc., by instrument dated July 10, 2009, filed July 14, 2009 under Document Number 2009-2016222, Official Records of Hidalgo County, Texas.

Right of way easement in favor of Sharyland Water Supply Corporation as shown by instrument dated October 20, 1978, recorded in Volume 1598, Page 921, Deed Records of Hidalgo County, Texas.

Easement and right of way in favor of Magic Valley Electric Cooperative, Inc., a Texas Corporation as shown by instrument dated July 15, 1982, recorded in Volume 1792, Page 240, Deed Records of Hidalgo County, Texas.

Easement and right of way easement in favor of Magic Valley Electric Cooperative, Inc., a Texas Corporation as shown by instrument dated March 30, 1983, recorded in Volume 1832, Page 563, Deed Records of Hidalgo County, Texas.

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between Hugh Kirkpatric, Individually and as Independent Executor of the Estate of Irene Moncrief Kirkpatrick, deceased, as Lessor, and Norman E. Graham, as Lessee, dated March 15, 1977, recorded in Volume 366, Page 283, Oil and Gas Records of Hidalgo County, Texas. Extension as shown by instrument field September 21, 1977, recorded under Document Number 28623, Oil and Gas

Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to ownership or holder of such interest(s)

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between James Thomas Glenn, Jr. and wife, Shirley Ann Glenn, as Lessor, and J.M. Huber Corporation, as Lessee, dated March 31, 1981, recorded in Volume 404, Page 342, Oil and Gas Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars. No further search of title has been made as to the interest(s) evidenced by this instrument, and the Company makes no representation as to ownership or holder of such interest(s).

Water Service Agreement in favor of Sharyland Water Supply Corporation as shown by instrument dated March 21, 2006, filed March 24, 2006 under Document Number 2006-1594175, Official Records of Hidalgo County, Texas.

Terms, stipulations and conditions contained in instrument executed by Hidalgo County Irrigation District No One, dated August 4, 2008, filed August 12, 2008 under Document Number 2008-1918208, Official Records of Hidalgo Hidalgo County, Texas.

Mineral and/or royalty reservation contained in deed dated July 3, 1984, recorded in Volume 2006, Page 448, Official Records of Hidalgo County, Texas.

Mineral and/or royalty reservation contained in deed dated November 22, 1996, filed November 25, 1996, under Document Number 564395, Official Records of Hidalgo County, Texas.

Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.

Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.

Taxes for the year 2014 and all subsequent years, the payment of which Grantee assumes.

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

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

ALMA ROBLEDO

ACKNOWLEDGMENT

STATE OF TEXAS §

COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 9th day of July, 2014, **ALMA ROBLEDO.**

ABBY REYNA
Notary Public, State of Texas
My Commission Expires
NOVEMBER 19, 2017

Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
Ciro Ochoa, Jr.
2121 E. Griffin Pkwy., Suite 16
Mission, Texas 78572
GF #139238/AR;MM

AFTER RECORDING RETURN TO:
Martin Villanueva Construction, LLC
3528 Buddy Owens Blvd.
McAllen, Texas 78504

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13571
Jul. 21, 2014

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

11

L1770-01-000-0005-00

[1] OWNER: MARTIN VILLANUEVA CONSTRUCTI LLC.
3528 BUDDY OWENS AVE
MCALLEN, TX. 78504
Telephone No. 686-7636

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,457 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL-HOUSE

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PUERTA LOT 5

LOCATION: 0

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $85,995

[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-25' SIDES-6'

Prepared by — Date: 7-21-14

Approved by — Date: 7-17-14

Signature of Owner or Applicant — Date: 7/21/14

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.

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: 4-13236
4-17-14

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: Balde's Land Development

Address: 4711 S. Alamo Rd. Ste 104
Edinburg, TX 78542

Phone: (956) 783-2300

Water Supplier: City of Edinburg

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

Account/ESI No.: 248860-002

[✓] Temporary Pole [✓] Permanent Service

regarding the land described as: Los Venados #6 lot 612

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 10-23-05);

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 Gloria 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 R. Hinojosa);

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 R. Hinojosa);

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

Gloria 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: 4-12034
4-17-14

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: Balde's Land Development

Address: 4711 S. Alamo Rd. Ste 104
Edinburg, TX 78542

Phone: (956) 783-2300

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.): Los Venados #6 lot 612

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Baldemar Balderas
Requesting Party (Signature)

7/24/14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

7/24/14
Date

Gloria A. Castillo
County Official

RE: All of Lot 612 & 613, Los Venados Subdivision Phase VI, Hidalgo County, Texas, as per map thereof recorded in Volume 49, Page 30-37, Map Records of Hidalgo County, Texas.

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

COPY

Special Warranty Deed with Vendor's Lien

1.	Date:	August 12, 2013
2.	Grantor:	Garco, Ltd., A Texas Limited Partnership
3.	Grantor's Mailing Address:	3910 W. Freddy Gonzalez, Edinburg, Hidalgo County, Texas 78539
4.	Grantee:	Balde's Land Development, Inc., a Texas corporation
5.	Grantee's Mailing Address:	4711 North Alamo Rd Suite 104, Edinburg, Hidalgo County, Texas 78539
6.	Consideration:	Ten and No/100THS ($10.00) Dollars and a note of even date herewith in the original principal amount of Ninety One Thousand Five Hundred ($91,500.00), payable to the order of Lone Star National Bank. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date herewith to David Deanda, Trustee.
7.	Property:	All of Lots 612 & 613, Los Venados Subdivision Phase VI, Hidalgo County, Texas, according to the map recorded in Volume 49, Pages 30-37, Map Records of Hidalgo County, Texas, reference to which is here made for all purposes.

8. Reservations from Conveyance: There is excepted from this conveyance and the Property is made subject to a drainage easement in favor of Los Venados Subdivision (all Phases), Hidalgo County, Texas, as to the area on the northern portion of the Property wherein there presently exists a pond(s) for such purposes. This easement is free, perpetual, uninterrupted and runs with all the lots of the subdivision (all Phases). This area is the natural drainage area of the subdivisions to receive runoff surface waters. The Property Owner's Association will have oversight of such ponds and the allowed use thereof but not to prohibit the use by Grantee for recreational purposes. Grantee must not interfere with the drainage and allow access to the ponds for maintenance purposes as directed by the Property Owner's Association.

9. Exceptions to Conveyance and Warranty: This conveyance is made by Grantor and accepted by Grantee subject to the following:

   A. <u>The contour map of Los Venados Subdivision, Phase VI indicates that portions of the Property are Zone A (flood zone) being the area that encompasses and includes the ponds</u>.

   B. The Declaration of Covenants, Easements, Conditions and Restrictions, which include liens and security interests in favor of the Property Owners' Association, to secure the payments of assessments. The Declaration is of record under Document Number 1220191, Official Records, Hidalgo County, Texas.

   C. All of the following which are valid and subsisting and affect the Property and that are of record, in

the Office of the County Clerk, Hidalgo County, Texas, to-wit: all rights, rights of way, restrictions, reservations, reservations and leases of oil, gas and other minerals, reservations of *underground* water and easements (including, but not limited to, easements for roads, utilities, irrigation lines, high pressure gas pipe lines and Irrigation District drainage ditch), and all items listed on Exhibit "A" attached hereto and made a part hereof for all purposes.

D. Grantee's representations that: a. Grantee will have inspected the Property to Grantee's sole satisfaction, hiring the necessary experts to satisfy himself as to the condition of the Property without any reliance on any of Seller's representations; b. The parties are in relatively equal bargaining positions; c. Grantee is purchasing the Property "As Is", without any warranty (except the Special Warranty of Title) as per Exhibit "B" and d. Grantee is responsible for obtaining all necessary permissions and permits for the construction upon and/or use of the Property.

E. All zoning laws, regulations and ordinances of municipal, county and/or other governmental authorities, if any, relating to the property, or any part hereof.

F. Anything an on-the-ground A-1 survey would reveal.

G. The taxes for the year 2013 and subsequent years due to change in land usage or ownership.

H. Save and except Grantor reserves for himself and his heirs and assigns all oil, gas and other minerals, in, on, under or that may be produced from the above described property.

I. Grantor hereby reserves to Grantor the groundwater rights, together with appurtenant easements as indicated in an Amendment to the DECLARATION OF COVENANTS, EASEMENTS, CONDITIONS AND RESTRICTIONS for "Los Venados Subdivision Phase VI, " Hidalgo County, Texas, which amendment is of record by Document Number 1570860, Official Records, Hidalgo County, Texas.

10. Granting Clause: Grantor, for valuable consideration the receipt of which is hereby acknowledged, and subject to the Reservations From, and Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging (continue below):

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

12. Vendor's Lien: LONE STAR NATIONAL BANK, at Grantee's request has paid Grantor that portion of the purchase price of the property that is evidenced by the note described. The vendor's lien and superior title to the property are retained for the benefit of LONE STAR NATIONAL BANK.

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

Re: All of Lot 612 & 613, Los Venados Subdivision Phase VI, Hidalgo County, Texas, as per map thereof recorded in Volume 49, Page 30-37, Map Records of Hidalgo County, Texas

14. Signature:

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

By: _____ President
Richard A. Garza, President

The State of Texas

(Acknowledgment)

County of Hidalgo

This instrument was acknowledged before me on the 12th day of Aug, 2013, by Richard A. Garza, President of Garco Management L.L.C., a Texas Limited Liability Company, General Partner, on behalf of Garco, Ltd., A Texas Limited Partnership.

YOLANDA FLORES
Notary Public
STATE OF TEXAS
My Comm. Exp. 07-31-2016

(SEAL)

Yolanda Flores
Notary Public, State of Texas
My Commission Expires: 7-31-2016

After Recording Return To:
Balde's Land Development, Inc.
4711 North Alamo Rd, Suite 104
Edinburg, Texas 78539

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13236
Apr. 17, 2014

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

L6446-06-000-0612-00

[1] OWNER: BALDE'S LAND DEV., INC.

4711 S. ALAMO RD.
EDINBURG, TX. 78542
Telephone No. 783-2300

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 4,500 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LOS VENADOS #6 LOT 612

4/8/14M248860-002/T/E GARAGE

LOCATION: 0 281 & 490

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $170,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REGULATIONS
FRONT 100' SIDES 20' REAR 15'
MINIMUM ELEV. 18" ABOVE TOP OF STREET

Prepared by — Date: 4-17-14

Approved by — Date: 4-11-14

Signature of Owner or Applicant — Date: 4-17-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0225 D Pct: 4
Community No.: 480334 C

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: 4-13579

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:	1 1	7 02 11 4

Name: Luis A & Luz E. Rios

Address: 3604 Judith Ave
McAllen Tx. 78503

Phone: (956) 655-9078

Water Supplier: N. Alamo Water Supply Corp.

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

Account/ESI No.: 10032789404756669

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as: Venetian Ranches, 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 10-02-21)

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 E. Sesin, P.E.);

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 Chando Rene);

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 Chando Rene);

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

Raul E. Sesin, P.E. _____ _____
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: 4-13579

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. & Luz E. Rios

Address: 3604 Judith Ave
Mcallen Tx 78503

Phone: (956) 655-9078

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

Venetian Ranches, Lot 17 Edinburg Tx.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Luis A Rios
Requesting Party (Signature)

7-23-14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

____/ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
____/ Other (describe) Mut.

This part to be filled out by receiving county official:

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

11/20/14
Date

County Official

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM 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

A True Copy Of The Original
I Certify This The 18th Day
Of July, 2014
By: Stella R Barnes
Barry E. Jones, Attorney

Date: July 9, 2014

Grantor: MINNIE WHITZEL, a single woman

Grantor's Mailing Address: 406 Sunset Blvd.
Donna, Texas 78537
Hidalgo County

Grantee: LUIS RIOS and wife, LUZ EDITH RIOS

Grantee's Mailing Address: 3604 Judith Avenue
McAllen, Texas 78503
Hidalgo County

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of THREE HUNDRED SEVEN THOUSAND and NO/100THS DOLLARS ($307,000.00), payable to the order of LONE STAR NATIONAL BANK, and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained to the extent of $52,000.00, and is additionally secured by a Deed of Trust of even date herewith to S. DAVID DEANDA, JR., Trustee.

Property (including any improvements):

All of Lot 17, VENETIAN RANCHES, an addition to the City of Edinburg, Hidalgo County, Texas, according to the map recorded in Volume 38, Page 115 thru 118, Map Records in the Office of the County Clerk of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1. Statutory easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1.

2. Minimum floor elevations, setback lines, utility easements, 15 foot exclusive easement to N.A.W.S.C. and restrictions as shown on the map of Venetian Ranches, recorded in Volume 38, Pages 115 thru 118, Map Records of Hidalgo County, Texas.

3. Right of way easement in favor of Hidalgo County Irrigation District No. 1, as set forth in instrument recorded in Volume 1890, Page 62, Official Records, Hidalgo County, Texas.

4. Contract, Easement and Use Restriction in favor of Central Power & Light Company, dated March 27, 2002, recorded under Document Number 1117442, Official Records, Hidalgo County, Texas to furnish; maintain and operate underground electric cables and other facilities as may appear upon the map attached thereto.

5. Terms, stipulations and conditions contained in Certificate of Resolution of Hidalgo County Irrigation District No. One, dated September 20, 2001, filed July 29, 2002 under Document Number 1105777, Official Records of Hidalgo County, Texas.

6. Mineral and/or royalty reservation contained in deed dated November 29, 1951, recorded in Volume 735, Page 380; dated December 10, 1971, recorded in Volume 1306, Page 121 and dated December 10, 1971, recorded in Volume 1310, Page 59, Deed Records of Hidalgo County, Texas.

7. Mineral and/or royalty reservation contained in deed dated dated September 1, 1983, recorded in Volume 1920, Page 372 and dated May 1, 2001, filed May 22, 2001 under Document Number 972119, Official Records, Hidalgo County, Texas.

8. Covenants, Conditons and Restrictions dated October 17, 2001, filed October 18, 2001 under Document Number 1018059; and amendment dated October 23, 2001, filed October 24, 2001 under Document Number 1019286; dated November 15, 2001, filed November 20, 2001 under Document Number 1027253; dated January 16, 2002, filed January 25, 2002 under Document Number 1045615 and dated January 31, 2002, filed February 8, 2002 under Document Number 1050180, all in Official Records and Volume 38, Pages 115 thru 118, Map Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that said covenant (a) is exempt under Chapter 42, Section 3607 of the United States Code or (b) relates to handicap but does not discriminate against handicapped persons.

9. Taxes for 2014 and subsequent years, 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 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.

LONE STAR NATIONAL BANK, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the Note described. The vendor's lien and the superior title to the Property are retained for the benefit of LONE STAR NATIONAL BANK, and are transferred to LONE STAR NATIONAL BANK, without recourse on Grantor.

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.

MINNIE WHITZEL

STATE OF TEXAS §
§ **Acknowledgment**
COUNTY OF HIDALOG §

This instrument was acknowledged before me on the 11th day of July, 2014, by MINNIE WHITZEL.

HILDA L. BARBOSA NOTARY PUBLIC STATE OF TEXAS EXPIRES 02-20-2017

NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING, RETURN TO:

BARRY E. JONES
302 W. 2nd Street, Suite 3
Mercedes, Texas 78570

BEJ#2014-077
G.F.#138582

PREPARED IN THE LAW OFFICE OF:

BARRY E. JONES

U:\REAL ESTATE\2014 RE Files\Whitzel, Minnie, Sale to Rios 14-077\WARRANTY DEED WITH VENDORS LIEN - Copy (2).wpd

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13579
Jul. 22, 2014

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

V3054-00-000-0017-00

[1] OWNER: RIOS, LUIS & LUZ EDITH

3604 JUDITH AVE.
MCALLEN, TX. 78503
Telephone No. -

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 44,335 Sq. Ft.

[6] USE OF BUILDING: NEW-RESIDENTIAL

[7] LEGAL DESC./NAME OF SUBDIVISION
VENETIAN RANCHES LOT 17

LOCATION: 0 CURVE & ALAMO

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $309,000

[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-40' SIDES-6'

Rodolfo Rios — Prepared by — 7-22-14 — Date

Rodolfo Rios — Approved by — 7-21-14 — Date

Signature of Owner or Applicant — 07-22-14 — 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.

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: 4-13431

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:		Existing Svc
	Date Approved:	/ /	8/5/14

Name: Ivan Rios

Address: 3909 E Mile 17
Edinburg TX, 78542

Phone: (956) 207-0759

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: TRENTON MANOR LOT- 49 ,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court;

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;

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

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

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

(Date approved 12-Dec-83);

(verified by [signature]);

(verified by [signature] 8/5/14);

(verified by [signature] 8/5/14);

(verified by [signature]);

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 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: 4-1313

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: Ivan Rios

Address: 3909 E Mile 17

Edinburg TX, 78542

Phone: (956) 207-0759

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

Trenton Manor L-49

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: 8-5-14

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:

8/20/14
Date

County Official

WARDS ABSTRACT
184218 Inc

2393618

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: March 6, 2013

Grantor: RICARDO MORANO and MINERVA Z. MORANO, husband and wife

Grantor's Mailing Address:

RICARDO MORANO and MINERVA Z. MORANO
5902 Ayers St. #447
Corpus Christi, TX 78415

Grantee: IVAN RIOS PEREZ and BRISEIDA SEHGAL, husband and wife.

Grantee's Mailing Address:

IVAN RIOS PEREZ and BRISEIDA SEHGAL,
3909 E. Mile 17
Edinburg, TX 78539

Consideration:

Cash and a note of even date executed by Grantee and payable to the order of ELSA STATE BANK & TRUST CO. in the principal amount of TWENTY THOUSAND AND NO/100 DOLLARS ($20,000.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of ELSA STATE BANK & TRUST CO. and by a first-lien deed of trust of even date from Grantee to CESAR GONZALEZ, trustee.

Property (including any improvements):

Lot Forty-nine (49), TRENTON MANOR SUBDIVISION, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 23, Page 8, Map Records, Hidalgo County, Texas

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

1) All the oil, gas and other minerals in under or that may be produced from the land are excepted herefrom in instrument(s) dated March 29, 1973, recorded in Volume 1363,

Ricardo Morano
RICARDO MORANO

Minerva Z. Morano
MINERVA Z. MORANO

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on March 12, 2013, by RICARDO MORANO and MINERVA Z. MORANO.

RACHEL TORRES
Notary Public, State of Texas
My Commission Expires
April 30, 2013

Rachel Torres
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
AFTER RECORDING, RETURN TO:
JONES, GALLIGAN, KEY & LOZANO L.L.P.
2300 West Pike Boulevard, Suite 300
WESLACO, TX 78596
Tel: (956) 968-5402
Fax: (956) 968-6089

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13431
Jun. 16, 2014

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

T6840-00-000-0049-00

[1] OWNER: PEREZ, IVAN RIOS & BRISEIDA SEHGAL
3909 E. MILE 17
EDINBURG, TX 78539-9442
Telephone No. 207-1713

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 3,050 Sq. Ft.

[6] USE OF BUILDING: NEW RES. CONST

[7] LEGAL DESC./NAME OF SUBDIVISION
TRENTON MANOR LOT 49

LOCATION: 0 TRENTON & IRD

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $75,000

[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 STREET. FLOODZONE:B-25

Prepared by — Date 06/16/14

Approved by — Date 06/16/14

Signature of Owner or Applicant — Date 6/16/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

Flood Zone: MI Panel No. /Suffix: 0425C 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: 4-12028
V-01

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
Date Approved:	/ /	8/4/14

Name: Leon Lankenau or Argo Carpa Construction

Address: 929 East Esperanza St. 11
McAllen, Tx 78504

Phone: 956-358-3643

Water Supplier: Sharyland water supply

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

Account/ESI No.: 40 1309-042.

[X] Temporary Pole [ ] Permanent Service

regarding the land described as: La Puerta Lot 48,

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 8-10-04);

Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Ana C. Castillo) (verified by Leon Carreon)

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 Chanda Ramos);

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

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

Ana C. Castillo

Planning Department Authorized Signature _____ Hidalgo County Judge _____ Date

ATTEST: _____ Hidalgo County Clerk _____ Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

Precinct No.1 Substation
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956-968-4734
956-973-7850

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

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

Precinct 1 2 3 (4)

Application No: 4-12078

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: LEON Cardenas DR ARC CARPA CONSTRUCTION

Address: 929 EAST ESPERANZA ST. #1
MCALLEN, TX 78504

Phone: 956-358-3643

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

La Puerta Lot 48

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)

8/5/14
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:

8/6/14
Date

Ana L. Cortez
County Official

CHARGE: VLTC
GF# 108736

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 9, 2007

Grantor: LINVA DEVELOPMENT, a General Partnership, comprised of BROADWAY HARDWARE, INC., a Texas Corporation and ELCO PARTNERSHIP, LTD., a Texas Limited Partnership

Grantor's Mailing Address (including county): 413 Nightingale
McAllen, Hidalgo County, Texas 78504

Grantee: ARQCARPA DESIGN MANAGEMENT & CONSTRUCTION, LLC, a Texas Limited Liability Company

Grantee's Mailing Address (including county): 929 E. Esperanza, Suite 11
McAllen, Hidalgo County, Texas 78501

Consideration: TEN AND NO/100 ($10.00) DOLLARS and a note of even date executed by Grantee and payable to the order of BANK OF SOUTH TEXAS in the principal amount of TWO HUNDRED SIXTY-EIGHT THOUSAND AND NO/100THS ($268,000.00). 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 DARRYL K. LEMKE, Trustee.

Property (including any improvements):

All of Lots 68, 69, 70, 71, 72, 75, 76, 97, 98 and 124, LA PUERTA SUBDIVISION PHASE I, Hidalgo County, Texas, according to the map recorded in Volume 51, Page 62, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: NONE

Exceptions to Conveyance and Warranty: To the extent they validly exist:

1. Restrictive covenants set forth in instrument dated August 25, 2006, filed August 25, 2006, under Document Number 1656038, Official Records and Volume 51, Page 62, Map Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that said covenant (a) is exempt upder Chapter 42, Section 3607 of the United States Code or (b) relates to handicap but does not discriminate against handicapped persons.

2. Annual maintenance charge and/or current assessments as set forth in instrument dated August 25, 2006, filed August 25, 2006 under Document Number 1656038, Official Records, Hidalgo County, Texas. However, said lien is subordinated to any Mortgage Vendor's Lien or Deed of Trust filed for record prior to the date payment of such assessments and/or maintenance charges become due.

3. Blanket easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1 and easements and restrictions as shown on the map of the above described subdivision.

4. Minimum floor elevations, setback lines, easements and restrictions as shown on the map of La Puerta Subdivision Phase 1, recorded in Volume 51, Page 62, Map Records of Hidalgo County, Texas.

5. Easement for pipelines and irrigation purposes as shown by instrument dated November 13, 1945, recorded in Volume 567, Page 245, Deed Records of Hidalgo County, Texas. (Covers Lots 70, 71, 72, 75 and 76)

6. Easement and right of way in favor of Magic Valley Electric Cooperative, Inc., a Texas Corporation as shown by instrument dated July 15, 1982, recorded in Volume 1792, Page 240, Deed Records of Hidalgo County, Texas. (Covers Lots 75, 76, 97, 98 and 124)

7. All oil, gas and other minerals have been heretofore reserved by prior grantors and/or predecessors in title as set forth in Deed dated July 3, 1984, recorded in Volume 2006, Page 448 and Deed dated November 22, 1996,

filed November 25, 1996, under Document Number 564395, Official Records of Hidalgo County, Texas.

8. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by Sadie Pearl Glenn, widow of J.T. Glenn, deceased to J.M. Huber Corp., dated March 22, 1976, recorded in Volume 358, Page 198, Oil and Gas Records of Hidalgo County, Texas. (Covers Lots 68, 69, 70, 71, 72, 75 and 76)

9. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by Hugh Kirkpatric, Individually and as Independent Executor of the Estate of Irene Moncrief Kirkpatrick, deceased to Norman E. Graham, dated March 15, 1977, recorded in Volume 366, Page 283, Oil and Gas Records of Hidalgo County, Texas. Extension as shown by instrument field September 21, 1977, recorded under Document Number 28623, Oil and Gas Records of Hidalgo County, Texas. (Covers Lots 75, 76, 97, 98 and 124)

10. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by Sadie Pearl Glenn, widow of J.T Glenn to J.M. Huber Corporation, dated March 31, 1998, recorded in Volume 403, Page 591, Oil and Gas Records of Hidalgo County, Texas. (Covers Lots 68, 69, 70, 71, 72, 75 and 76)

11. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by James Thomas Glenn, Jr. and wife, Shirley Ann Glenn to J.M. Huber Corporation, dated March 31, 1981, recorded in Volume 404, Page 342, Oil and Gas Records of Hidalgo County, Texas.

12. Water Service Agreement in favor of Sharyland Water Supply Corporation as shown by instrument dated March 21, 2006, filed March 24, 2006 under Document Number 1594175, Official Records of Hidalgo County, Texas.

13. Standby fees, taxes and assessments by any taxing authority for the year 2007, and subsequent years, the payment of which Grantee assumes.

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

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

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

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

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

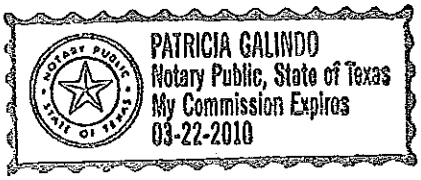
LINVA DEVELOPMENT, a Texas General Partnership

By: _____
ROBERTO LUIS GARCIA
Its: Authorized Agent

(Acknowledgement)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 10th day of October, 2007 by **ROBERTO LUIS GARCIA, Authorized Agent of LINVA DEVELOPMENT, A General Partnership,** on behalf of said partnership.



Notary Public, State of Texas

AFTER RECORDING RETURN TO :
ARQCARPA DESIGN MANAGEMENT & CONSTRUCTION, LLC
929 E. Esperanza, Suite 11
McAllen Texas, 78501

PREPARED IN THE LAW OFFICE OF:
L.G. 'JERRY' CANALES
2406 W. University Drive
Edinburg, Texas 78539
File No.: 108736

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13628
Aug. 4, 2014

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

L1770-01-000-0068-00

[1] OWNER: ARQCARPA DESIGN MNGMNT. & CONSTRUCTION
3200 TRAILBLAZER
EDINBURG, TX. 78542
Telephone No. 358-3643

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

[5] SIZE OF STRUCTURE: 50,000 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PUERTA LOT 68

LOCATION: 0 ROOTH & MILE 17 1/2

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $50,000

[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' 18" FINISH FLOOR OF ELEV.

Prepared by — Date: 8/04/14

Approved by — Date: 7/24/14

Signature of Owner or Applicant — Date: 8/4/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0385 D
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: 4-13435

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 City of McAllen
Date Approved:	1 1	8 15 14

Name: Camino Real Builders

Address: 2909 La Puerta Avenue Edinburg, TX. 78542

Phone: 956 992 9501

Water Supplier: Sharyland Water Supply Co.

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

Account/ESI No.: N/A

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: La Puerta Lot 51,

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 8-10-04);

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

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

(verified by Flor Castillo).

Flor D. Castillo

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

ATTEST: _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

Precinct 1 2 3 4

Application No: 4-13-35

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: Camino Real Builders

Address: 2909 la Plaza Ave.
Edinburg, TX. 78542

Phone: 992-0501

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

la Puerta Lot 51

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

SA R
Requesting Party (Signature)

08/05/14
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:

8/06/14
Date

Ron Castillo
County Official

Doc-2524241 CHARGE TO: VLTC
GF# 130883

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE 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.

State Bar of Texas Form
SPECIAL WARRANTY DEED

DATE: May 30, 2014

GRANTOR: LONE STAR NATIONAL BANK
GRANTOR'S MAILING ADDRESS (including county): 520 E. Nolana, McAllen, Hidalgo County, Texas 78504

GRANTEE: ALAMO DAYS TRADE, INC. DBA CAMINO REAL BUILDERS
GRANTEE'S MAILING ADDRESS (including county): 4116 Nightshade Ave., McAllen, Hidalgo County, Texas 78504

CONSIDERATION: Ten and No/100ths ($10.00) Dollars and other good and valuable consideration.

PROPERTY:
All of Lot 51, LA PUERTA SUBDIVISION PHASE I, Hidalgo County, Texas, according to the map recorded in Volume 51, Pages 62-67, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES.

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 and assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, successors and heirs 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 property is sold as is, and with all faults. Grantor makes no representations or warranties whatsoever, either express or implied or statutory, relating to the property or any portion thereof, or its condition, including without limitation, any representation or warranty described in Exhibit "B" attached hereto and made a part hereof for all purposes.

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

LONE STAR NATIONAL BANK

BY: _____

NAME: _____

TITLE: _____

Doc-2524241

CORPORATE ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 8th day of ~~May~~ June, 2014, by [illegible] President of LONE STAR NATIONAL BANK, a national banking association, on behalf of said association.

Notary Public, State of Texas
Notary's Printed Name: [illegible]
Commission Expires: 2/18/17

VERONICA CANTU
My Commission Expires
February 18, 2017

AFTER RECORDING RETURN TO:
Mr. Michael Pavon
Alamo Days Trade, Inc.
4116 Nightshade Ave.
McAllen, Texas 78501

PREPARED IN THE OFFICE OF:
Law Office of Michael J. Daley, PLLC
1801 S. 2nd St., Suite 370
McAllen, Texas 78503
(114-6217)

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13435
Jun. 16, 2014

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

L1770-01-000-0051-00

[1] OWNER: CAMINO REAL BUILDERS

2909 LA PUERTA
EDINBURG, TX. 78504
Telephone No. 992-9501

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,472 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PUERTA LOT 51

LOCATION: 0 MILE 17 1/2 & ROOTH

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $145,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT 25' SIDE 6'
REAR 20' . 18" ABOVE TOP OF ST

Prepared by — Date 06/14/14

Approved by — Date 06/14/14

Signature of Owner or Applicant — Date 06/16/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

Flood Zone: NO
Panel No. /Suffix: 0325 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 DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	Gustavo Alvarez	4-13576
2.	Guadalupe Sepulveda	4-13271
	COMM. COURT: August 12, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

Precinct No.1 Substation
1902 Joe Stephens Ave.
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956-973-7850

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-B2.11

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

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Existing Service
Date Approved:	/ /	7/29/14

Upon the application of:

Name: Guadalupe Sepulveda

Address: 4409 Phyllis Lane
Edg. TX 78539

Phone: 210-730-0725

Water Supplier: N. Alamo Water S

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

Account/ESI No.: 285933-001

[ ] Temporary Pole [X] Permanent Service

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

Rincon De Encinos LOT-11-65 ,

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

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

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

-OR-

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

Raul Sesin

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

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: 4-1327

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 Guadalupe Sepulveda,

Known to me [*or* proved to me in the oath of _____ *or* through TX DL# 12773554 (*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: Rincon De Encinal Lot 405."

[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."

Guadalupe Sepulveda (Signature)

SUBSCRIBED AND SWORN TO before me on July 15, 2014, to certify which, witnesses my hand and seal of office.

O De Leon
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

OLIVIA DE LEON
Notary Public, State of Texas
My Commission Expires
June 03, 2017

1842387

Gift Deed

Date: January 3, 2008

Grantor: Lidia Torres, a single person

Grantor's Mailing Address:

Lidia Torres
4409 Phyllis Lane
Edinburg, Texas
Hidalgo County

Grantees: Martha Sepulveda & Guadalupe Sepulveda

Grantee's Mailing Address:

Martha Sepulveda / Guadalupe Sepulveda
4409 Phyllis Lane
Edinburg, Texas 78539
Hidalgo County

Consideration:

Love of, and affection for, Grantees.

Property (including any improvements):

Lot 5, Rincon De Encinos Subdvision, Edinburg, Hidalgo County Texas, as per map or plat thereof recorded in Volume 29, Page 106 A, Map Records of Hidalgo County, Texas.

Reservations from Conveyance:

None

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, gives, 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.

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

As part of the consideration for this deed, Grantor and Grantee agree that, as between Grantor and Grantee, the risk of liability or expense for environmental problems, even if arising from events before closing, is the sole responsibility of Grantee, regardless of whether the environmental problems were known or unknown at closing. Grantee indemnifies, holds harmless, and releases Grantor from liability for any latent defects and from any liability for environmental problems affecting the property, including liability under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), the Resource Conservation and Recovery Act (RCRA), the Texas Solid Waste Disposal Act, or the Texas Water Code. Grantee indemnifies, holds harmless, and releases Grantor from any liability for environmental problems affecting the property arising as the result of Grantor's own negligence or the negligence of Grantor's representatives. Grantee indemnifies, holds harmless, and releases Grantor from any liability for environmental problems affecting the property arising as the result of theories of products liability and strict liability, or under new laws or changes to existing laws enacted after the effective date that would otherwise impose on Grantor in this type of transaction new liabilities for environmental problems affecting the property.

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

Lidia G. Torres

Lidia Torres

STATE OF TEXAS)

COUNTY OF HIDALGO)

Before me, Dayse Vasquez, on this day personally appeared Lidia Torres, proved to me on the oath of Dayse Vasquez to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that Lidia Torres executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 3rd day of January, 2008.

DAYSE VASQUEZ
MY COMMISSION EXPIRES
January 16, 2011

Notary Public, State of Texas
My commission expires: January 16, 2011

AFTER RECORDING RETURN TO:

Martha & Guadalupe Sepulveda
4409 Phyllis Lane
Edinburg, Texas 78539

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13271
Apr. 29, 2014

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

R2845-00-000-0005-00

[1] OWNER: SEPULVEDA, GUADALUPE
SEPULVEDA, MARTHA
4409 PHYLLIS LN.
EDINBURG, TX 78539-9182
Telephone No. 457-2286

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,160 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
RINCON DE ENCINOS LOT 5

(210)730-0725

LOCATION: 0 C.CHAVEZ & IOWA

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $25,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY STATE
CITY FEMA & SETBACKS. FRONT 25' SIDE 6'
REAR 20' . 18" TOP OF ST

Prepared by — Date: 04-29-14

Approved by — Date: 04/29/14

Signature of Owner or Applicant — Date: 4/29/2014

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

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

Community No.: 480334

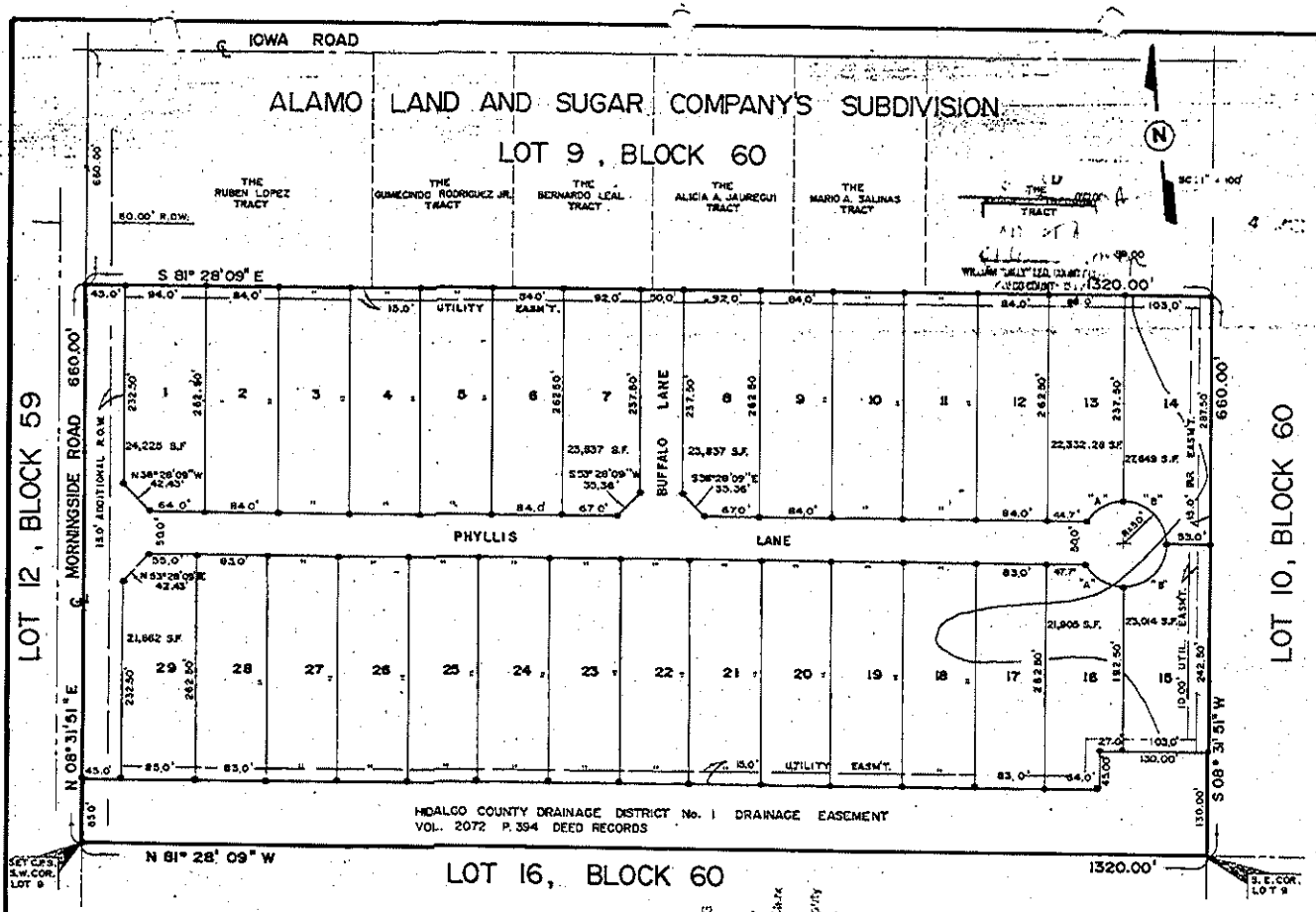
Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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.



RINCON DE ENCINOS SUBDIVISION

BEING A SUBDIVISION OF THE SOUTH HALF OF LOT 9, BLOCK 60, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, HIDALGO COUNTY, TEXAS. (20.00 AC.)

METES AND BOUNDS

A 20.00 ACRE TRACT OF LAND BEING THE SOUTH HALF OF LOT 9, BLOCK 60, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGES 24-26, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO DEED RECORDED IN VOLUME 2316, PAGE 570, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, AND BEING MORE PARTICULARLY MUNCHIED BY METES AND BOUNDS AS FOLLOWS,

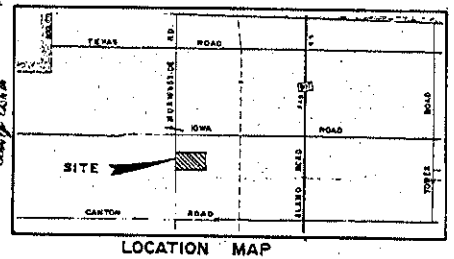
BEGINNING AT A COTTON PICKER SPINDLE SET IN THE CENTERLINE OF MORNINGSIDE ROAD FOR THE SOUTHWEST CORNER OF LOT 9, THE NORTHWEST CORNER OF LOT 16, AND THE SOUTHWEST CORNER OF THIS TRACT.

THENCE: N 08°31'51"E, ALONG THE WEST LINE OF LOT 9, AND THE CENTERLINE OF MORNINGSIDE ROAD, PASSING AT 85.00 FEET AT A 90°00' ANGLE TO THE RIGHT, A 1/2" IRON ROD 24" IN LENGTH SET AT 30.00 FEET FOR THE INTERSECTION OF THE EAST R.O.W. LINE OF MORNINGSIDE ROAD, AND THE NORTH LINE OF A HIDALGO COUNTY DRAINAGE DISTRICT NO. ONE DRAINAGE EASEMENT (RECORDED IN VOLUME 1768, PAGES 63-64, AND VOLUME 1770, PAGES 867-868, DEED RECORDS, HIDALGO COUNTY, TEXAS), A TOTAL DISTANCE OF 660.00 FEET TO A COTTON PICKER SPINDLE SET FOR THE SOUTHWEST CORNER OF THE RUBEN LOPEZ TRACT (1.00 ACRE OUT OF LOT 9, BLOCK 60, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO DEED RECORDED IN VOL. 1065, PAGES 806-807, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS), AND THE NORTHWEST CORNER OF THIS TRACT,

THENCE: S 81°28'09"E, ALONG THE SOUTH LINES OF THE RUBEN LOPEZ TRACT, THE GUMECINDO RODRIGUEZ JR. TRACT (THE WEST 2.50 ACRES OF THE EAST 10.00 ACRES OF THE WEST 15.00 ACRES OF THE NORTH HALF OF LOT 9, BLOCK 60, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO DEED RECORDED IN VOLUME 1914, PAGES 610-611, DEED RECORDS, HIDALGO COUNTY, TEXAS), THE BERNARDO LEAL TRACT (THE EAST 2.50 ACRES OF THE WEST 10.00 ACRES OF THE NORTH HALF OF LOT 9, BLOCK 60, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO DEED RECORDED IN VOLUME 2212, PAGES 690-691, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS), THE ALICIA A. JAUREGUI TRACT (THE EAST 2.50 ACRES OF THE WEST 12.50 ACRES OF THE NORTH 19.00 ACRES OF THE NORTH HALF OF LOT 9, BLOCK 60, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO DEED RECORDED IN VOLUME 1954, PAGES 29-30, DEED RECORDS, HIDALGO COUNTY, TEXAS), THE MARIO A. SALINAS TRACT (THE EAST 2.50 ACRES OF THE WEST 15.00 ACRES OF THE NORTH HALF OF LOT 9, BLOCK 60, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO DEED RECORDED IN VOLUME 1946, PAGES 457-459, DEED RECORDS, HIDALGO COUNTY, TEXAS), AND THE REGGIE L. TREDAWAY TRACT (THE EAST 3.00 ACRES OF THE NORTH HALF OF LOT 9, BLOCK 60, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO DEED RECORDED IN VOLUME 1973, PAGES 400-402, DEED RECORDS, HIDALGO COUNTY, TEXAS), PASSING A 3/4" IRON PIPE FOUND AT 30.00 FEET FOR THE EAST R.O.W. LINE OF MORNINGSIDE ROAD, A TOTAL DISTANCE OF 1320.00 FEET TO A 3/4" IRON PIPE FOUND ON THE EAST LINE OF LOT 9, AND THE WEST LINE OF LOT 10 FOR THE SOUTHEAST CORNER OF THE REGGIE L. TREDAWAY TRACT, AND THE NORTHEAST CORNER OF THIS TRACT.

THENCE: S 08°31'51"W, ALONG THE EAST LINE OF LOT 9, AND THE WEST LINE OF LOT 10, PASSING A 1/2" IRON ROD 24" IN LENGTH SET AT 610.00 FEET FOR THE NORTH LINE OF A HIDALGO COUNTY DRAINAGE DISTRICT NO. ONE DRAINAGE EASEMENT (RECORDED IN VOLUME 2072, PAGES 394-395, DEED RECORDS, HIDALGO COUNTY, TEXAS), AND AT A 90°00' ANGLE TO THE RIGHT, A 1/2" IRON ROD 24" IN LENGTH SET AT 630.00 FEET FOR AN INTERIOR CORNER OF SAID HIDALGO COUNTY DRAINAGE DISTRICT NO. ONE DRAINAGE EASEMENT, A TOTAL DISTANCE OF 660.00 FEET TO A POINT FOR THE SOUTHEAST CORNER OF LOT 9, THE SOUTHWEST CORNER OF LOT 10, THE NORTHEAST CORNER OF LOT 16, AND THE SOUTHEAST CORNER OF THIS TRACT.

THENCE: N 81°28'09"W, ALONG THE SOUTH LINE OF LOT 9, AND THE NORTH LINE OF LOT 16, PASSING AT 130.00 FEET AT A 90°00' ANGLE TO THE RIGHT, A 1/2" IRON ROD 24" IN LENGTH SET AT 85.00 FEET FOR AN INTERIOR CORNER OF SAID HIDALGO COUNTY DRAINAGE DISTRICT NO. ONE DRAINAGE EASEMENT, PASSING AT 1290.00 FEET THE EAST R.O.W. LINE OF MORNINGSIDE ROAD, A TOTAL DISTANCE OF 1320.00 FEET TO THE POINT OF BEGINNING, AND CONTAINING 20.00 ACRES OF LAND MORE OR LESS.



LOCATION MAP

1.- FLOOD ZONE DESIGNATION: ZONE "B".
AREAS BETWEEN LIMITS OF THE 100-YEAR FLOOD AND 500-YEAR FLOOD; OR CERTAIN AREAS SUBJECT TO 100-YEAR FLOODING WITH AVERAGE DEPTHS LESS THAN ONE (1) FOOT OR WHERE THE CONTRIBUTING DRAINAGE AREA IS LESS THAN ONE SQUARE MILE; OR AREAS PROTECTED BY LEVEES FROM THE BASE FLOOD.
C.P.N. 480334 0425 C MAP REVISED NOV. 16, 1982.
2.-ONE SINGLE FAMILY DWELLING PER LOT.
3.-MINIMUM FINISH FLOOR ELEVATION: 18" ABOVE TOP OF CURB AT CENTER OF LOT.
4.-MINIMUM BUILDING SETBACK LINES:

FRONT	25.0'	CUL DE SAC	15.0'
REAR	20.0'		
SIDE	6.0'		
SIDE ABUTTING STREET	10.0'		

5.-DENOTES: ●-1/2" IRON ROD SET UNLESS OTHERWISE NOTED.
6.-THERE ARE NO WATER WELLS WITHIN 100.00 FEET FROM THE BOUNDARIES OF THIS SUBDIVISION.

STATE OF TEXAS

COUNTY OF HIDALGO

I, (WE) THE UNDERSIGNED, OWNER(S) OF THE LAND SHOWN ON THE PLAT, AND DESIGNATED HEREIN AS THE RINCON DE ENCINOS SUBDIVISION SUBDIVISION TO THE COUNTY OF HIDALGO, TEXAS, AND WHOSE NAME(S) IS (ARE) SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OF CONSIDERATION THEREIN EXPRESSED.

Dennis E. Hendrix Bob A. Gaston

STATE OF TEXAS DENNIS E. HENDRIX BOB A. GASTON

COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED DENNIS E. HENDRIX AND BOB GASTON KNOWN TO ME TO BE THE PERSON(S) WHOSE NAME(S) IS (ARE) SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE (THEY) EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS HEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 11th DAY OF Feb A.D. 1994.

Susan J. Headley

SUSAN J. HEADLEY - NOTARY PUBLIC

THIS PLAT APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT NO. ___ ON THIS DAY OF 7th of May, 1994.

NO IMPROVEMENTS OF ANY KIND SHALL BE PLACED UPON H.C.I.D. NO. 2 RIGHT-OF-WAY OR EASEMENTS WITHOUT THE EXPRESSED WRITTEN PERMISSION OF THE H.C.I.D. NO. 2 AS PER GENERAL MANAGER.

SECRETARY PRESIDENT

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EDINBURG, TEXAS, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

CHAIRMAN PLANNING COMMISSION

I, THE UNDERSIGNED, MAYOR OF THE CITY OF EDINBURG, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

CITY CLERK MAYOR

STATE OF TEXAS

COUNTY OF HIDALGO DATE 1-19-94

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY ON THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

5-2-94

ALFONSO QUINTANILLA
R.P.L.S. No. 4835

STATE OF TEXAS

COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

MANAF M. HAMOUDI
P.E. No. 44549 2-11-94

7- NO ACCESS SHALL BE ALLOWED ONTO MORNINGSIDE ROAD FOR LOTS 1 TO 29.

Recorded in Volume 29 Page 106A of the map records of Hidalgo County, Texas
Melden and Hunt, Inc.
County Surveyors
BY: [illegible]

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS AND LAND SURVEYORS
124 E. STUBBS ST., EDINBURG, TEXAS 78539 PH. (210) 381-4480 DRAWN: 1-17-1994

8-1-94

VOL. 29 PG. 106A

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: 4-13576
July 21, 2014

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

Upon the application of:

Name: Gustavo Alvarez

Address: 4212 Vivian st
Edinburg TX
78541

Phone: (956) 393 8331

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		49824
Date Approved:	/ /	7/23/14

Water Supplier: Shary

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

Mobile home

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

Monte Cristo Lot 4 58 & 59

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

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

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

-OR-

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

Planning Department Authorized Signature _____ Hidalgo County Judge _____ Date _____

ATTEST: _____ Hidalgo County Clerk _____ Date _____

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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: 4-13576
July 24, 2014

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

Gustavo Alvarez-Elizondo,

#PL 18014253

Known to me [*or* proved to me in the oath of _____ *or* through Tx Commercial Drivers License (*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:

Monte Cristo Lots 58 / 59 ."

[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."

Gustavo Alvarez (Signature)

SUBSCRIBED AND SWORN TO before me on July 23, 2014, to certify which, witnesses my hand and seal of office.

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

JOSE MANUEL GONZALEZ
Notary Public, State of Texas
My Commission Expires
July 02, 2017

2423435

WARRANTY DEED WITH VENDOR'S LIEN

Ref to: 372095

DATE: June 17, 2013

GRANTOR: **MARCO ANTONIO ROBLEDO and wife, JUANITA ROBLEDO**

GRANTOR'S ADDRESS: 201 E CHERRY
CLARKSVILLE, AR 72830

GRANTEE: **GUSTAVO ALVAREZ-ELIZONDO**

GRANTEE'S ADDRESS: 4212 VIVIAN STREET
EDINBURG, TEXAS 78541

CONSIDERATION: **$44,000.00 (Forty-Four Thousand NO/100)**

TERMS AND PAYMENTS

DOWN PAYMENT $41,000.00 (Fourty One Thousand NO/100) GIVEN ON JUNE 17, 2013 BY GRANTEE TO GRANTOR AND THE BALANCE OF $3,000.00 THREE THOUSAND PAYABLE AS FOLLOWS:

NO INTEREST

THE BALANCE WILL BE PAYABLE IN OR BEFORE JUNE 17, 2014

BUYERS SHALL NOT AT ANY TIME SELL, TRADE OR GO INTO ANY TYPE CONTRACT WITH THIS PROPERTY WITHOUT THE SELLER'S WRITTEN CONSENT;

BUYERS RELEASES SELLERS OF ANY AND ALL LIABILITY AGAINST THEIR IN REFERENCE TO THIS PROPERTY;

SELLERS WILL GIVE BUYERS A 'RELEASE OF LIEN' WHEN PROPERTY IS FULLY PAID.

PROPERTY:

Lot Number Fifty-Eight and Fifty-Nine, (58 and 59) of MONTE CRISTO SUBDIVISION, being a subdivision of the South 20 acress of Lot 10, Block 31, of the Rio Grande Development Co. Subdivision, City of Edinburg, Hidalgo County, Texas, as per map recorded in Volume 23, page 195A, Map Records of Hidalgo County, Texas.

Reservations from and Exception to Conveyance and Waranty:

1. All Rules, regulations, and easements of record.
2. All oil, gas and other minerals previously reserved by prior owners.
3. All Parties in possession.
4. All Visible easements.
5. All 1990 taxes and prior years
6. Subject to Hidalgo County subdivision regulations.
7. A previous planned recreation area will not be established as per Grantor and Grantee agreement. This recreation area was never promised.

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.

NO TITLE OR TAX EXAMINATION WAS REQUESTED OR PERFORMED IN CONNECTION WITH THE HEREIN DESCRIBED PROPERTY. THE PREPARER OF THIS DOCUMENT EXPRESSES NO OPINION AS TO THE TITLE OR TAXES FOR THE HEREIN DESCRIBED PROPERTY.

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.

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

WITNESS MY hand at Hidalgo, Texas this 17th DAY OF JUNE, 2013 By Marco Antonio Robledo and Juanita Robledo.

Marco A Robledo
Marco Antonio Robledo

Juanita Robledo
Juanita Robledo

ACKNOWLEDGMENT

STATE OF TEXAS)(
COUNTY OF HIDALGO)(

SWORN AND SUBSCRIBED TO BEFORE ME THIS 17th DAY OF JUNE, 2013 BY MARCO ANTONIO ROBLEDO AND JUANITA ROBLEDO.

CAROLINA PICASSO
NOTARY PUBLIC/STATE OF TEXAS
My Comm. Exp: 05/26/2017

CAROLINA PICASSO NOTARY PUBLIC STATE OF TEXAS EXPIRES 05-26-2017

Prepared at the law office of:
Ronald R. Higgins
302 E. Coma Ave.
Hidalgo Texas 78557

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13576
Jul. 21, 2014

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

M5810-00-000-0058-00

[1] OWNER: ALVAREZ, GUSTAVO ELIZONDO

4212 VIVIAN ST
EDINBURG, TX 78541-8992
Telephone No. 393-8331

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

[4] PURPOSE OF APPLICATION: MOBILE HOMES
44- MOBILE HOMES
[5] SIZE OF STRUCTURE: 784 Sq. Ft.

[6] USE OF BUILDING: RESIDENTIAL-MOBILE-HOME

[7] LEGAL DESC./NAME OF SUBDIVISION
MONTE CRISTO LOTS 58 & 59

06/27/13A100327894293165O8/E R

LOCATION: 0 WARE RD. & M. CRISTO

[8] SEWAGE: INSTA

[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 WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-25' REAR-15' SIDES-6'

Rodolfo Rios — Prepared by — 7-21-14 Date

Aaron H. — Approved by — 7-9-14 Date

X Gustavo Alvarez — Signature of Owner or Applicant — 7-21-14 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.: 3250

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]

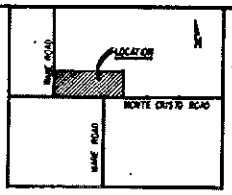
SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

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.

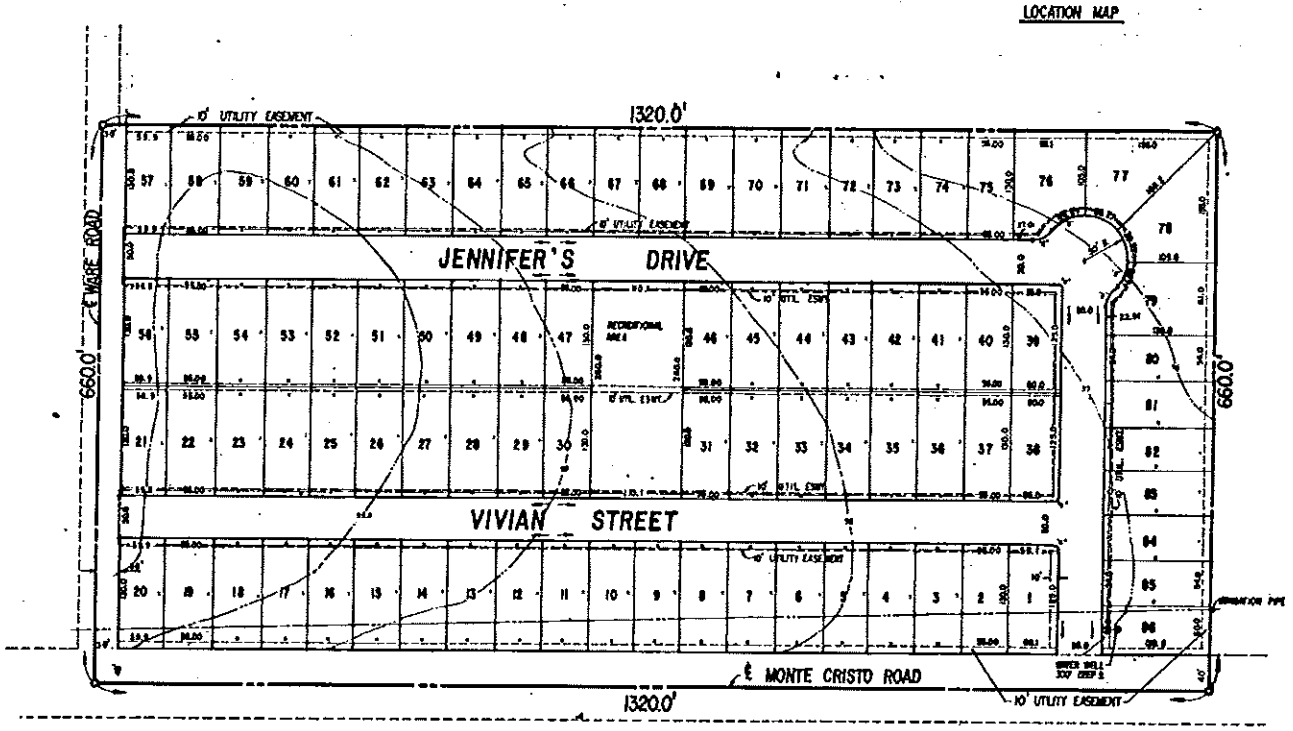
VOL. 23 PG. 195-A

CURVE DATUM:

	RADIUS	LENGTH	CHORD	ANGLE
A	50'	24.88'		46°34'09"
B	60'	55.27'		45°00'00"
C	5'	7.85'		90°00'00"



LOCATION MAP



57834

APPROVED FOR RECORDING
Hidalgo Co. Rio Grande Valley, Texas
By: Tom Walker
Date: March 12, 1984

MONTE CRISTO SUBDIVISION

BEING A SUBDIVISION OF THE SOUTH 20 ACRES OF LOT 12, BLOCK 31, RIO GRANDE DEVELOPMENT CO. SUBDIVISION

FILED
MAR 12 1984
County Clerk, Hidalgo County, Texas

NOTES:

1) NO IRRIGATION WATER PROVISIONS MADE FOR THESE LOTS.
2) LOTS 1,2,19,20,85 & 86 TO BE DESIGNATED COMMERCIAL LOTS.
3) PROVIDE 6' BORDER ALONG FRONT & REAR OF ALL LOTS.
4) ELEV. OF PROJECT = 98.0
5) FINISH FLOOR ELEV. = 98.0
6) 1 HOUR DURATION 100 YEARS = 98.25

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 10th day of March 1984
J. EDGAR TUTT, County Clerk
Hidalgo County, Texas
By: Carol Stubbs, Deputy

CHECKED FOR DRAINAGE
BY: Wal. D Gann

State of Texas:
County of Hidalgo:

Know All Men By These Presents:

I, the undersigned, owner of the land shown on this plat, do hereby adopt, subdivide, and conform the foregoing map and do hereby dedicate to the public the streets and alleys thereon shown.

2-8-84 Ricardo Esperanza
Date Owner or Representative

State of Texas:
County of Hidalgo:

I, the undersigned, a Registered Professional Engineer in the State of Texas hereby certify that this plat is true and correctly made and is prepared from an actual survey on the property made under my supervision on the ground, and further certify that the proper engineering consideration has been given to this plat.

2-20-84 Dan Garza, P.E.
Date Registered Professional Engineer
20486

State of Texas:
County of Hidalgo:

Before me, the undersigned authority, on this day personally appeared Ricardo Esperanza, known to me to be the person whose name is subscribe to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein stated.

Given under my hand and seal of office, this the 8th day of Feb. 1984

Notary Public in and for
Hidalgo County, Texas

This plat approved by Hidalgo County Water District No. 15,

Date Chairman

Recorded in Book 23 Page 195A
of the map records of Hidalgo
County, Texas
Maldon and Hunt, Inc.
County Surveyors

	PLANNING DEPT. PCTS 3 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	EDUARDO OCHOA	3-14543
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: AUGUST 12, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-1(

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

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

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

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

Precinct 1 2 3 4

Application No: 3-14543
3/10/14

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

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		49789
Date Approved:	/ /	3/29/14

Name: Eduardo Ochoa

Address: 706 Melo's Lane
Mission, Tx 78574

Phone: (956) 648-7048

Water Supplier: Agua SUD

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

Account/ESI No.: 100337894

[ ] Temporary Pole [ ] Permanent Service

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

Lot 7, Dina's Sub.

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

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

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

-OR-

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

Sandra Cantu 7/29/14
Planning Department Authorized Signature

_____ Hidalgo County Judge

_____ Date

ATTEST: _____ Hidalgo County Clerk

_____ Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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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: 3-1454-3

3/10/14

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 Eduardo Ochoa,

Known to me [*or* proved to me in the oath of Texas Driver License *or* through IDL# 21024839 (*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: Dina's Sub. Lot 7."

[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."

Eduardo Ochoa (Signature)

SUBSCRIBED AND SWORN TO before me on July 29, 2014 to certify which, witnesses my hand and seal of office.

Sandra A. Cantu

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

SANDRA A. CANTU
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

1324258603

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

General Warranty Deed

Date: DECEMBER 13, 2013

Grantor: ADRIANA C. CHAVEZ

Grantor's Mailing Address: 1208 E. MAURER ST.
PHARR, TEXAS 78577
HIDALGO COUNTY

Grantee: EDUARDO OCHOA and SONIA MARIE OCHOA

Grantee's Mailing Address: 4315 N. MOOREFIELD RD.
MISSION, TEXAS 78574
HIDALGO COUNTY

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

Property (including any improvements):

Lot Seven (7), DINA'S SUBDIVISION, an addition to the City of Palmview, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 25, Page 61B, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: NONE

Exceptions to Conveyance and Warranty:

a. Restrictive covenants as recorded in Volume 25, Page 61B, Map Records, Hidalgo County, Texas.

b. Standby fees, taxes and assessments by any taxing authority for the year 2013, and subsequent years; and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership.

c. Statutory rights, rules, regulations, easements and liens in favor of Hidalgo County Irrigation District No. 6, pursuant to applicable sections of the Texas Water Code.

d. Rights or claims by Hidalgo County Irrigation District No. 6 to any portion of property lying within canal and/or drain ditch easements and/or rights of way located on the property.

e. Easements, building setbacks and reservations as shown according to the map or plat thereof recorded in Volume 25, Page 61B, Map Records, Hidalgo County, Texas.

f. Right of way easement granted to La Joya Water Supply Corporation, recorded in Volume 1432, Page 392 and refiled in Volume 1470, Page 199, Deed Records, Hidalgo County, Texas.

g. Right of way easement granted to Central Power and Light Company, recorded in Volume 2339, Page 835, Official Records, Hidalgo County, Texas.

h. Contract, Easement and Use Restriction entered into by and between Central Power and Light Company and Jose Ismael Ochoa, recorded in Volume 2514, Page 461, Official

Records, Hidalgo County, Texas and filed under Clerks File No. 1853035, Official Records, Hidalgo County, Texas.

i. Memorandum of Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated March 17, 2005, executed by Robert J. Goodwin and Janice Goodwin to Sydney Infesters Limited Partnership, filed under Clerk's File No. 1452014, Official Records of Hidalgo County, Texas.

j. Interest in and to all coal, lignite, oil, gas, and other minerals, and all rights incident thereto, contained in instrument dated April 5, 1984, recorded in Volume 1980, Page 780 and Volume 1980, Page 775, Official Records of Hidalgo County, Texas.

k. All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges and immunities relating thereto, appearing in the Public Records.

l. Zoning and building ordinances in favor of the City of Palmview.

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

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

ADRIANA C. CHAVEZ

ACKNOWLEDGMENTS

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 13th day of December 2013, by ADRIANA C. CHAVEZ.

ELDA CANTU
Notary Public, State of Texas
My Commission Expires
05/21/2014

NOTARY PUBLIC, STATE OF TEXAS

PREPARED BY:
SLUSHER & ASSOCIATES, PLLC
4900 N. 10TH, STE, F-3
McALLEN, TEXAS 78504
GF# 132425853

AFTER RECORDING, RETURN TO:

EDUARDO OCHOA
SONIA MARIE OCHOA
4315 N. MOOREFIELD RD.
MISSION, TEXAS 78574

Chapter 232 Texas LGC Application

APPLICATION NO: 3-14543
Mar. 10, 2014

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

D5300-00-000-0007-00

[1] OWNER: OCHOA, EDUARDO

706 MELO'S LANE
PALMVIEW, TX. 78574
Telephone No. 648-7048

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: AGUA

[4] PURPOSE OF APPLICATION: MOVED BUILDING
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 3,280 Sq. Ft.

[6] USE OF BUILDING: RES. NEW HOUSE ZONE-C

[7] LEGAL DESC./NAME OF SUBDIVISION
DINA'S LOT 7

LOCATION: 0 BUS. 83 AND GOODWIN

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $120,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
FRONT 30' BACK 15' SIDES 5'
MUST COMPLY W/ALL COUNTY SETBACK AND REGULATION
18" TOP OF CURB

Roy Contreras — Prepared by — 3/10/14 — Date

Roy Contreras — Approved by — 3/7/14 — Date

Signature of Owner or Applicant — 3-10-2014 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0400C 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]

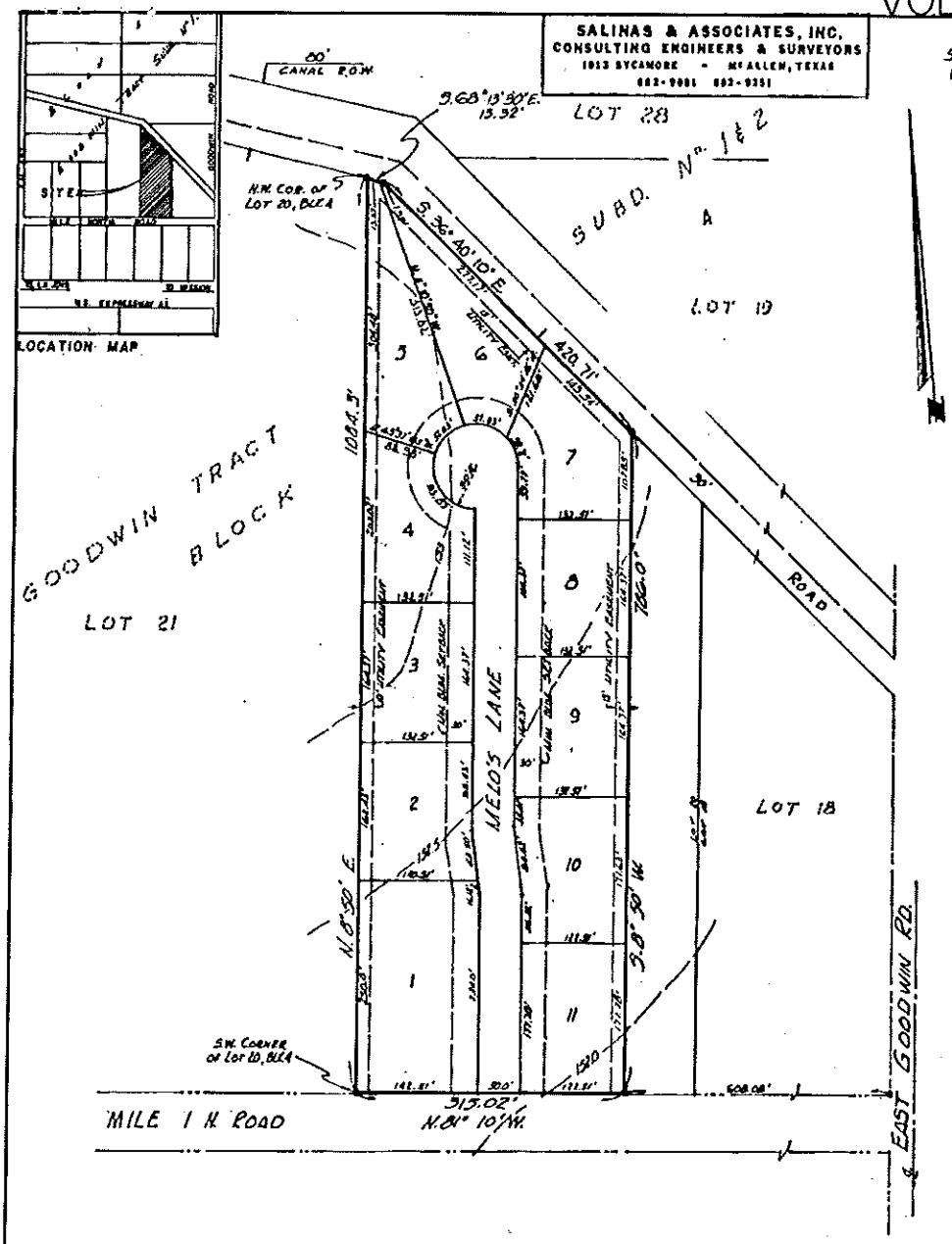
SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

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.

VOL 25 PG 61B

SALINAS & ASSOCIATES, INC.
CONSULTING ENGINEERS & SURVEYORS
1913 SYCAMORE - McALLEN, TEXAS
682-9081 682-9351

SCALE 1" = 100'



METES AND BOUNDS DESCRIPTION:

A TRACT OF LAND CONTAINING 6.80 ACRES, MORE OR LESS BEING THE WEST 315.02 FEET OF LOT 20, BLOCK 4, GOODWIN TRACT SUBDIVISION NO. 1 AND 2, HIDALGO COUNTY, TEXAS, ACCORDING TO THE AMENDED MAP RECORDED IN VOLUME 8, PAGE 2, MAP RECORDS IN THE OFFICE OF THE COUNTY CLERK OF HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES, SAID 6.80 ACRES ARE BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, TO-WIT:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 18, BLOCK 4, OF SAID SUBDIVISION, THIS CORNER ALSO BEING THE INTERSECTION OF THE WEST RIGHT OF WAY OF GOODWIN EAST ROAD AND THE NORTH RIGHT OF WAY ON 1 MILE NORTH ROAD THENCE, NORTH 89 DEG. 10.' WEST ALONG THE NORTH RIGHT OF WAY OF 1 MILE NORTH ROAD, FOR A DISTANCE OF 608.08 TO A SET 1" IRON ROD BEING THE SOUTHEAST CORNER OF DESCRIBED PROPERTY AND POINT OF BEGINNING,

THENCE, ALONG SAME LINE NORTH 89 DEG. 10' WEST FOR A DISTANCE OF 315.02 FEET TO A SET 1" IRON ROD STILL ON THE NORTH RIGHT OF WAY OF 1 MILE NORTH ROAD, ALSO BEING THE SOUTHWEST CORNER OF DESCRIBED PROPERTY;

THENCE, NORTH 0 DEG. 50' EAST ALONG THE WEST LINE OF LOT 20 FOR A DISTANCE OF 1086.30 FEET TO A SET 1" IRON ROD ON THE SOUTH RIGHT OF WAY OF A HIDALGO COUNTY IRRIGATION DISTRICT NO. 6 CANAL ALSO BEING THE NORTHWEST CORNER OF LOT 20 AND OF DESCRIBED PROPERTY;

THENCE, SOUTH 68 DEG. 13' 30" EAST ALONG SAID CANAL RIGHT-OF-WAY FOR A DISTANCE OF 15.32 FEET TO A SET 1" IRON ROD FOR AN OUTSIDE CORNER OF DESCRIBED PROPERTY;

THENCE, SOUTH 36 DEG. 40' 10" EAST ALONG SAID CANAL RIGHT-OF-WAY FOR A DISTANCE OF 420.71 FEET TO A SET 1" IRON ROD BEING THE NORTHEAST CORNER OF DESCRIBED PROPERTY.

THENCE, SOUTH 0 DEG. 50' WEST ALONG THE EAST PROPERTY LINE FOR A DISTANCE OF 786.00 FEET TO THE SOUTHEAST CORNER AND POINT OF BEGINNING, SAID TRACT CONTAINING 6.80 ACRES, MORE OR LESS.

GENERAL NOTES:

1. MINIMUM BUILDING SETBACKS ARE AS FOLLOWS:
   FRONT - 30'
   SIDE - 5' (UNLESS OTHERWISE SHOWN)
   REAR - 15'
2. ALL EXTERIOR SUBDIVISION CORNERS ARE MARKED WITH A 1" X 2' IRON ROD.
3. ALL INTERIOR LOT CORNERS ARE MARKED WITH A 1/2" X 2' IRON ROD.
4. MINIMUM FINISHED FLOOR ELEVATION FOR ALL BUILDING IMPROVEMENTS SHALL BE 18" ABOVE TOP OF CURB AT THE CENTER EACH OF LOT.
5. ANTICIPATED HIGH WATER ELEVATION CREATED BY A 100 YEAR STORM WILL NOT POND IN THIS SUBDIVISION. THIS SUBDIVISION IS IN ZONE "C" ON FEMA'S FLOOD INSURANCE RATE MAP-COMMUNITY PANEL NO. 480334 0400C NOV. 15, 1982.
6. BENCH MARK: SET 50-D NAIL IN SOUTH SIDE OF POWER POLE AT SOUTHWEST CORNER OF SUBDIVISION. ELEVATION = 158.00
7. THIS SUBDIVISION IS RESTRICTED TO SINGLE FAMILY RESIDENCES; ONE RESIDENCE PER LOT.
8. ALL RESIDENTIAL DWELLINGS IN THE SUBDIVISION WILL BE OF NEW CONSTRUCTION ON CONCRETE SLAB.
9. NO RESIDENTIAL DWELLING SHALL CONTAIN LESS THAN 1200 SQUARE FEET OF LIVING AREA, EXCLUSIVE OF GARAGES, CARPORTS, AND PORCHES;
10. GENERAL NOTE NO. 9 MAY BE CHANGED TO INCREASE MINIMUM SQUARE FOOTAGE OF LIVING AREA. A DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR DINA'S SUBDIVISION TO BE FILED WITH THE COUNTY CLERK AND THE CITY OF PALMVIEW.
11. A 10' PERM SHALL BE REQUIRED ALONG THE EAST LINE OF LOTS 8 THRU 11 AND ALONG THE WEST LINE OF LOTS 7 THRU 11.

FINISH FLOOR ELEVATIONS

LOT #	F.F. ELEV T/C + 18"	F.F. ELEV/ TOPO ELEV	AREA SQ. FT.
1	37	158.76	86,611
2	33	154.00	21,780
3	33	154.25	21,781
4	33	154.50	21,780
5	25	154.50	21,781
6	21	154.50	21,936
7	26	154.88	21,781
8	27	154.00	21,781
9	31	154.00	21,781
10	28	153.75	21,780
11	24	153.50	21,780

*TOP OF CURB ELEVATIONS ARE TO BE MEASURED FROM THE TOP OF CURB AT THE FRONT OF THE SOUTH PROPERTY LINE OF EACH LOT.

DINA'S SUBDIVISION

CITY OF PALMVIEW

BEING A RESUBDIVISION CONTAINING 6.80 ACRES AND BEING KNOWN AS THE WEST 315.02 FEET OF LOT 20, BLOCK 4, GOODWIN TRACT SUBDIVISION No. 1 & No. 2, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS:
COUNTY OF HIDALGO:

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER AND REGISTERED PUBLIC SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY ON THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND, AND FURTHER CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

RICARDO R.SALINAS P.E.62464
R.P.S.92909

STATE OF TEXAS: RICARDO R. SALINAS 24164 REGISTERED PROFESSIONAL ENGINEER

STATE OF TEXAS: RICARDO R. SALINAS 1999 REGISTERED PUBLIC SURVEYOR

STATE OF TEXAS:
COUNTY OF HIDALGO:

I THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS DINA'S SUBDIVISION TO THE CITY OF PALMVIEW TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WTER COURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OF CONSIDERATION THEREIN EXPRESSED.

JOSE ISHAEL OCHOA, OWNER

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JOSE ISHAEL OCHOA 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 CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE; THIS THE 14th DAY OF July, 19 87.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

MY COMMISSION EXPIRES 3-5-91

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF PALMVIEW HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

7/21/87 DATE

W. J. Gate CHAIRMAN, PLANNING COMMISSION

I, THE UNDERSIGNED, MAYOR OF THE CITY OF PALMVIEW HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

7/21/87 DATE

Jose R. Pena JOSE R. PENA, MAYOR

THIS PLAT APPROVED BY HIDALGO COUNTY WATER IMPROVEMENT DISTRICT NO. _____ ON THIS _____ DAY OF _____, A.D., _____.

SECRETARY

PRESIDENT

Recorded in Book 25 on Page 61B of the map records of Hidalgo County, Texas. Witness my hand and seal of office. County Surveyor

Filed for Record
3:05 o'clock P.M.
JUL 10 1987
WILLIAM "BILLY" LEE, County Clerk
HIDALGO COUNTY, TEXAS
By Deputy

8-18-87

APPROVED FOR RECORDING BY COMMISSIONERS' COURT
This the _____ day of _____, 19_____
WILLIAM "BILLY" LEE, County Clerk
Hidalgo County, Texas
By _____ Deputy

	PLANNING DEPT. PCT 3 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	JOSE COLIN	3-3235
2.	GUADALUPE SHAPIRO	3-15054
3.	SINDI TREJO	3-15068
4.		
5.		
6.		
7.		
	COMM. COURT: AUGUST 12, 2014	

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: 33235

12/28/04

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
Inspection/Permit No:		Pre Installation
Date Approved:	/ /	7/31/14

Name: Jose Colin

Address: 16503 citrus Rd Edinburg TX 78541

Phone: (956) 655 3305

Water Supplier: Sharyland

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

Account/ESI No.: 10032789494126588

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as:

North Field Acres Lot 1,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 10/19/04);

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

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

Roy Cantu 7/31/14
Planning Department Authorized Signature

_____
Hidalgo County Judge

_____
Date

ATTEST: _____
Hidalgo County Clerk

_____
Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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956-205-7045
956-205-7049

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

Precinct 1 2 (3) 4

Application No: 33235
12/28/04

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: Jose Colin

Address: 16503
Citrus Rd Edinburg TX 78541

Phone: (956) 655 3305

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

North FW Acres Lot 1

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Jose Colin
Requesting Party (Signature)

7/29/04
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

7/29/04
Date

County Official

SPECIAL 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 20, 2004

Grantor: Zar-Mat Properties, a Texas partnership
Grantor's Mailing Address:
414 E. Dove
McAllen, Texas 78504

Grantee: JOSE C. COLIN
First Grantee's Social Security Number: 630-64-3451

Grantee's Phone Number: (956) 585-6915
Grantee's Mailing Address (including county):
5604 SUNNY DRIVE
MISSION, TEXAS 78572
HIDALGO County, TEXAS

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Eighteen Thousand Dollars and No Cents ($18,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Mark A. Twenhafel, Trustee.

Property (including any improvements):

Lot(s) 01, Northfield Acres Subdivision, as shown by the map or plat thereof recorded in Volume 46, Pages 108-110, Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated June 25, 2004, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1355029. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;

potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

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

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

Zar-Mat Properties, a Texas partnership

BY: _____

Jose Ruben Mata, Partner

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 22nd day of December, 2004, by Jose Ruben Mata, Partner of Zar-Mat Properties, a Texas partnership on behalf of said Texas Partnership.

_____

Notary Public, State of Texas

ANGEL DELAGARZA
NOTARY PUBLIC STATE OF TEXAS
COMMISSION EXPIRES:
AUGUST 30, 2008

AFTER RECORDING RETURN TO:

Zar-Mat Properties
414 E. Dove
McAllen, Texas 78504

Software by ReMerge-It, LLC
(956) 630-9401
Sales@ReMerge-It.com

Jose

Chapter 232 Texas LGC Application

APPLICATION NO: 33235
Dec. 28, 2004

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

N4765-00-000-0001-00

[1] OWNER: COLIN, JOSE C.

5604 SUNNY DR.
MISSION, TX. 78572
Telephone No. 585-6915

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: LAJ Shary

[4] PURPOSE OF APPLICATION: MOVED BUILDING
C-05 BUILDING MOVED

[5] SIZE OF STRUCTURE: 1,015 Sq. Ft.

[6] USE OF BUILDING: RESIDENCE

[7] LEGAL DESC./NAME OF SUBDIVISION
NORTHFIELD ACRES LOT 1
C-05

LOCATION: 0 MOOREFIELD & MONTE CRISTO

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

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

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

Special Conditions: No construction allowed over any easements.
FRONT 25' SIDE 6' CORNERSIDE 15' REAR 45', NO
LIGHT OR WATER UNTIL SETBACKS ARE IN COMPLIANCE.

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$0.00**

Prepared by

12-28-04
Date

Light [ ] Water [ ]

Flood Zone: NO
Panel No. /Suffix: 0300 D
Pct: 3

H. Garza
Approved by

12/28/04
Date

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

Signature of Owner or Applicant

12/28/04
Date

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

[NOTICE]

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

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

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: 3-150514
7/31/14

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:		Existing System
Date Approved:	/ /	BT 7/14

Name: Guadalupe Shapiro

Address: 2315 Vaquero Ave
Mission, TX 78574

Phone: (956) 400-9015

Water Supplier: NA

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

Account/ESI No.: 100307894 -

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: Cardinal Delta Ph2 Lot 29 ,

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 1/23/08);

YES water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by 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 7/31/14
Planning Department Authorized Signature

_____
Hidalgo County Judge

_____
Date

ATTEST: _____
Hidalgo County Clerk

_____
Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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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: 3-150514
7/31/14

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: Guadalupe Shapiro

Address: 8315 Vaquero Ave.
Mission, TX 78574

Phone: (956) 400-9015

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

Cardinal Delta Ph2 Lot 29

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 _____
Requesting Party (Signature)

7/31/14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

7/31/14
Date

Sandra Cantu
County Official

2280468

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.

ASSUMPTION WARRANTY DEED

Date: February 7, 2012

Grantor: Jose Santiago Navas

Grantor's Mailing Address:
200 E. 30th St.
Mission, Texas 78574

Grantee: Guadalupe R. Shapiro

Grantee's Mailing Address:
200 E. 30th St.
Mission, Texas 78574

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and Grantee's assumption of a first-lien note which Grantee assumes and promises to pay according to the note's terms all principal and interest remaining unpaid. The note is dated February 1, 2008, is in the principal amount of $22,700.00, and is executed by Jose Santiago Navas, payable to the order of Cardinal Estates, Ltd., a Texas Limited Partnership. It is secured by a vendor's lien retained in deed and by a deed of trust on that property both filed for record in the Office of the County Clerk of Hidalgo County, Texas on February 8, 2008, respectively as Document Nos. 1854336 and 1854337, respectively. As further consideration, Grantee promises to keep and perform all the covenants and obligations named in that deed of trust and to indemnify Grantor against any damages caused by Grantee's breach of his obligations under this assumption.

Property (including any improvements):
Lot 29, Cardinal Delta Subdivision Phase II, as shown by the map or plat thereof recorded in Volume 54, Pages 128-130, Map Records of Hidalgo County, Texas.

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

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee.

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

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.

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

José Santiago Navas

Jose Santiago Navas

ACKNOWLEDGMENT

This instrument was acknowledged before me on 2-7, 2010, by Jose Santiago Navas.

MARIBEL SALINAS
Notary Public, State of Texas
My Commission Expires
August 18, 2014

Maribel Salinas

Notary Public

AFTER RECORDING RETURN TO:
Guadalupe R. Shapiro
200 E. 30th St.
Mission, Texas 78574

Chapter 232 Texas LGC Application

APPLICATION NO:
3-15054
Jul. 31, 2014

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

C1618-02-000-0029-00

[1] OWNER: SHAPIRO, GUADALUPE R
8315 VAQUERO AVE

MISSION, TX 78574
Telephone No. 400-9015

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: AGUA

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

[5] SIZE OF STRUCTURE: 296 Sq. Ft.

[6] USE OF BUILDING: RES MH ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
CARDINAL DELTA PH 2 LOT 29
NA 2012 E8-16-12AGUASUD/LANDS
X-44

LOCATION: 0 IOWA RD & 107

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

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

[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.

Sandra Cantu — Prepared by — 7/31/14 — Date

R. Cantu — Approved by — 7/28/14 — Date

X ____ — Signature of Owner or Applicant — 7/31/14 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [ ]

Flood Zone: NO 02900
Panel No. /Suffix:____ 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.

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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Precinct No.1 Substation
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956-968-4734
956-973-7850

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

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

Precinct 1 2 3 4

Application No: 3-150608
8/5/14

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
		43251
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Existing
Date Approved:	1 1	8 15 14

Name: Sindi J. Trejo

Address: 904 El Lucero St.
Sullivan City,
TX. 78595

Phone: 956-485-9117

Water Supplier: Agua SUD

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

Account/ESI No.: 100327894-

[ ] Temporary Pole [X] Permanent Service

regarding the land described as:
El Lucero Ph2. Lot 157 ,

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 8-6-08);

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

Sandra Cantu 8/5/14
Planning Department Authorized Signature

_____
Hidalgo County Judge

_____
Date

ATTEST: _____
Hidalgo County Clerk

_____
Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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956-968-4734
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: 3-15068
8/5/14

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: Sindi J Trejo

Address: 904 El Lucero st
Sullivan City tx. 78595

Phone: (956)485-9117

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

El Lucero Ph2 Lot 157

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Sindi J Trejo
Requesting Party (Signature)

8-5-2014
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:

8/5/14
Date

Sandra Cantu
County Official

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

WARRANTY DEED
WITH VENDOR'S LIEN

DATE: June 27, 2014

GRANTOR: El Lucero Investments, LLC, a Texas Limited Liability Company

GRANTOR'S MAILING ADDRESS: 222 S. Pecan St., Rio Grande City, Texas 78582

GRANTEE: Sindi Jeanette Trejo-Hernandez and Oscar David Hernandez Trejo.

GRANTEE'S MAILING ADDRESS: P.O. Box 729, Sullivan City, Texas 78595

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 $24,500.00 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 Julia E. Moreno, Trustee.

PROPERTY: **Lot 157**, El Lucero Subdivision Phase II, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 55, Pages 132-134, Map Records, Hidalgo County, Texas.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY: Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded instruments, other than conveyances of the surface estate, that affect the property; taxes for the current year, the payment of which Grantee assumes.

Grantor, for the consideration and subject to the reservations from the 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 hereby 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.

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

El Lucero Investments, LLC, a Texas Limited Liability Company

By: _____
Julia E. Moreno, President

ACKNOWLEDGMENT

This instrument was acknowledged before me on this the 27th, 2014 by Julia E. Moreno, President of El Lucero Investments, LLC, a Texas Limited Liability Company.

BIANCA KRISTINE PEÑA
MY COMMISSION EXPIRES
September 26, 2015

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Sindi Jeanette Trejo-Hernandez and Oscar David Hernandez Trejo
P.O. Box 729
Sullivan City, Texas 78595

Chapter 232 Texas LGC Application

APPLICATION NO: 3-15068
Aug. 5, 2014

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

E4395-02-000-0157-00

[1] OWNER: TREJO, SINDI J & OSCAR D
904 EL LUCERO ST

SULLIVAN CITY, TX 78595
Telephone No. 485-9117

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: AGUA

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

[5] SIZE OF STRUCTURE: 480 Sq. Ft.

[6] USE OF BUILDING: RES MOVE IN ZONE C

[7] LEGAL DESC./NAME OF SUBDIVISION
EL LUCERO PH 2 LOT 157
C-29

LOCATION: 0 EXP 83 & N EL PINTO RD

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 25' EASTSIDE 10' WESTSIDE 6' REAR 15'
18 INCHES ABOVE CENTERLINE OF THE ROAD

Sandra Cantu — Prepared by — 8/5/14 — Date

H. Garza — Approved by — 7/28/14 — Date

Signature of Owner or Applicant — 8-5-14 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0275 B 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-45873 **Comm. Court Executive Office 5. A.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Jaime Longoria **Submitted By:** SANDRA DELEON, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

County Judge's Office:
Requesting approval to process payments totaling $2,853.72 in connection with trip by Yolanda Chapa and Roberto Villarreal to Washington, D.C. on July 23-25, 2014 with authority for the County Treasurer to issue payment/check after review, audit and processing procedures are completed by County Auditor (PO #s 712254, 712174, 712258, 712253)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1100-413-00-110-0XX-0-583

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

BUDGETARY IMPACT:

Available balance as of 8-6-14:
4-1100-413-00-110-006-0-583 329.78
4-1100-413-00-110-077-0-583 734.99

Reference: PO# 712258 712253 712254 712174

Attachments

travel - YC

travel - RV

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/06/2014 11:46 AM
Manuel Chapa	Manuel Chapa	08/06/2014 03:20 PM
Purchasing Department	Monica Badillo	08/08/2014 05:19 PM

Form Started By: SANDRA DELEON Started On: 08/06/2014 11:35 AM

Final Approval Date: 08/08/2014

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
County Administration Building 3rd Floor
2808 S. Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

For faster processing of payment please submit invoice, back to me with this page as the cover page. Do not remove any pages attached.

MAILING ADDRESS:
HIDALGO COUNTY AUDITOR'S OFFICE
P. O. BOX 689
EDINBURG, TEXAS 78540-0689

OFFICE OF THE COUNTY AUDITOR

NOTICE OF DISCREPANCY AND/OR ADVISORY

DATE: 07/29/2014

TO: SANDRA DE LEON

DEPARTMENT: (110) COUNTY JUDGE

FROM: Connie Salazar C.S.

PHONE: (956)-318-2511 ext 4625

REFERENCE: CHAPA, YOLANDA Invoice #07/23-25/14

THE FOLLOWING DOCUMENT (S), i.e. ***Invoice #07/23-25/14*** IS/ARE BEING RETURNED, BECAUSE OF THE REASON (S) INDICATED BELOW AND REQUIRES YOUR IMMEDIATE ATTENTION. CORRECTIVE ACTION IS NECESSARY IN ORDER FOR MY OFFICE TO PERFORM ITS DUTIES ACCORDING TO STATUTES, POLICIES, FEDERAL REGULATIONS, AND ACCOUNTING STANDARDS.

PAYMENT (S) OF CLAIMS RELATED TO THIS DOCUMENT (S) WILL BE MADE AS SOON AS POSSIBLE AFTER CORRECTIVE ACTIONS HAS BEEN TAKEN AND THE CORRECTED AND PROPER DOCUMENTATION HAS BEEN SUBMITTED/RESUBMITTED TO THE AUDITOR'S OFFICE WITH SUFFICIENT TIME FOR THE AUDITOR TO EXAMINE AND APPROVE BEFORE THE NEXT SCHEDULED MEETING OF THE HIDALGO COUNTY COMMISSIONERS COURT, AS PER LOCAL GOVERNMENT CODE 113.064.

- ☐ EXPENDITURE INCURRED BEFORE PURCHASE ORDER ISSUED - PLEASE FOLLOW PROPER CLAIMS PROCEDURES
- ☐ PURCHASE ORDER NUMBER IS INCONSISTENT WITH INVOICE
- ☐ AMOUNT BILLED DOES NOT MATCH THE PURCHASE ORDER AMOUNT
- ☐ VENDOR ON PURCHASE ORDER DOES NOT MATCH INVOICE
- ☐ INSUFFICIENT DOCUMENTATION TO PROCESS PAYMENT
- ☐ SIGNATURE OR DATE NOT PRESENT
- ☐ SYSTEM SHOWS INVOICE PAID
- ☐ INSUFFICIENT FUNDING IN ACCOUNT # AVAILABLE $
- ☐ NEEDS APPROVAL OF:
- ☑ NEEDS COMPLIANCE WITH PURCHASING POLICY/STATUTES/CONTRACTS (SEE COMMENTS)
- ☐ NEEDS CORRECTION(S):
- ☐ NEEDS ADDITIONAL DOCUMENTATION i.e.,:
- ☐ OTHER:
- ☑ COMMENTS / RECOMMENDATION: Per the travel policy, 5. Authorization for Out of State Travel b. The Dept of Budget and Management must approve all out of state travel.... c. The County is not obligated to pay for travel if prior approval from the Dept of Budget and Management is not obtained.

COUNTY AUDITOR'S FORM: RE-CA-020
REVISED: 08/2010

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA	RODOLFO DELGADO	J. R. "BOBBY" FLORES	ROSE GUERRA REYNA	JUAN R. PARTIDA	MARIO E. RAMIREZ, JR.	NOE GONZALEZ	LETICIA LOPEZ	AIDA SALINAS FLORES
JUDGE, 92ND D.C.	JUDGE, 93RD D.C.	JUDGE, 139TH D.C.	JUDGE, 206TH D.C.	JUDGE, 275TH D.C.	JUDGE, 332ND D.C.	JUDGE, 370TH D.C. OVERSEER	JUDGE, 389TH D.C.	JUDGE, 398TH D.C.

HIDALGO COUNTY, TEXAS
OUT - OF - COUNTY
FINAL TRAVEL EXPENSE CLAIM

PO 712253

EMPLOYEE NAME :	Yolanda Chapa	DEPARTMENT:	County Judge
TRAVEL TO CITY :	Washington	STATE:	DC
DEPARTURE DATE:	7/23/2014	RETURN DATE:	7/25/2014
TIME OF DEPARTURE:	12:00 PM	TIME OF RETURN:	1:00 PM
PURPOSE OF TRIP :	Meetings with Congressman Vela, Hinojosa, Leader Pelosi, and others on HUMANE Act, immigration situation in RGV.		

I. REIMBURSEMENT FOR EXPENDITURES MADE ON ACCOUNT OF OFFICE BUSINESS:

DESCRIPTION OF TRIP	DATES OF TRAVEL FOR YEAR: MONTH / DAY 7/23	MONTH / DAY 7/24	MONTH / DAY 7/25	MONTH / DAY 7/26	MONTH / DAY 7/27	MONTH / DAY 7/28	2014 TOTALS
Airline / Bus / Train			$ 762.20				$ 762.20
Car Rental							-
Gasoline for Car Rental							-
Personal Car Mileage ODOMETER READINGS:	Beginning Mileage:		Ending Mileage:		TOTAL MILEAGE: -	(MILEAGE RATE) 0.560	-
NOTE: Mileage is calculated on a point-to-point basis using "Mapquest". Reasonable incidental travel may be reimbursed when the traveler provides specific address destination points by using "Mapquest" to determine mileage. The most direct distance to the destination will be allowed. Any out-of way or unreasonable travel distance as determined by the County Auditor will be at the expense of the traveler.							
Hotel (Excluding Meals)	248.58	248.58					497.16
Parking / Tolls			15.00				15.00
Taxi and Other Ground Transportation	25.00						25.00
Telephone							-
Registration Fees							-
MEALS (based upon actual charges)		NOTE: When traveling out of state trip and claiming actual meal expenes, receipts must be provided for all days of travel. If not reimburement will be based on the $39 per diem.					
Type of Travel (In State =1 /Out of State =2)	1						
With Receipts = 1 / Without Receipts = 2	2	2	2				
Breakfast ($9 per diem)		9.00	9.00				
Lunch ($12 per diem)	12.00	12.00	12.00				
Dinner ($18 per diem)	18.00	18.00					
Total Actual Meal Expense	30.00	39.00	21.00	-	-	-	
Total Allowable Meal Expense per County Policy (County Employee)	30.00	39.00	21.00				90.00
Other (Please explain below):	25.00		25.00				50.00
Explanation Notes:	Other: Baggage check-in fees						

II. Travel Expenditures paid by COUNTY CHECK or COUNTY CREDIT CARD that were NOT advanced to employee. (I.e. Airfare, Hotel accommodations,Car Rentals, Registration)

Payee Name	Expense Type	Check No./ PO. No.	Amount
Hyatt Regency Washington	hotel	PO 712254 County Credit card	$ 497.16
United Airlines	Flight	PO 712174 County Credit card	$ 762.20
Total			$ 1,259.36

TOTAL FROM T-4 CONTINUATION FORM	-
TOTAL ALLOWABLE EXPENDITURES	$ 1,439.36
AMOUNTS ADVANCED TO EMPLOYEE ON :	no advance
TRAVEL EXPENDITURES PAID BY COUNTY CK OR COUNTY CREDIT CARD NOT ADVANCED TO EMPLOYEE	1,259.36
REMIT TO ME	$ 180.00
REMITTED TO COUNTY TREASURER ON	06/26/14
TREASURER RECEIPT NO.	$ 0.00

I hereby certify that the above information is true and correct to the best of my knowledge. The above funds were used solely for official County business. I have not and do not anticipate to receive reimbursement for the above listed travel expenditures from another source.

Yolanda Chapa 7/28/14 — EMPLOYEE SIGNATURE / DATE

APPROVED BY: Ramon Garcia 7-28-14 — DIVISION DIRECTOR/SUPERVISOR / DATE

APPROVED FOR PAYMENT BY: Ramon Garcia — DEPARTMENT HEAD

4-1100-413-00-110-077-0-583/4-1100-413-00-110-006-0-583 — GENERAL LEDGER ACCOUNT NUMBER

COUNTY AUDITOR'S FORM: T.1.4 (01/14)

Note: This report is due no later than 20 calendar days of return from travel.

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
County Administration Building 3rd Floor
2808 S. Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
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For faster processing of payment please submit invoice, back to me with this page as the cover page. Do not remove any pages attached.

MAILING ADDRESS:
HIDALGO COUNTY AUDITOR'S OFFICE
P. O. BOX 689
EDINBURG, TEXAS 78540-0689

OFFICE OF THE COUNTY AUDITOR

NOTICE OF DISCREPANCY AND/OR ADVISORY

DATE: 07/30/2014

TO: Sandra De Leon

DEPARTMENT: (110) COUNTY JUDGE

FROM: Connie Salazar C.S.

PHONE: (956)-318-2511 ext 4625

REFERENCE: VILLARREAL, ROBERTO J. Invoice #07/23-25/14

THE FOLLOWING DOCUMENT (S), i.e. ***Invoice #07/23-25/14*** IS/ARE BEING RETURNED, BECAUSE OF THE REASON (S) INDICATED BELOW AND REQUIRES YOUR IMMEDIATE ATTENTION. CORRECTIVE ACTION IS NECESSARY IN ORDER FOR MY OFFICE TO PERFORM ITS DUTIES ACCORDING TO STATUTES, POLICIES, FEDERAL REGULATIONS, AND ACCOUNTING STANDARDS.

PAYMENT (S) OF CLAIMS RELATED TO THIS DOCUMENT (S) WILL BE MADE AS SOON AS POSSIBLE AFTER CORRECTIVE ACTIONS HAS BEEN TAKEN AND THE CORRECTED AND PROPER DOCUMENTATION HAS BEEN SUBMITTED/RESUBMITTED TO THE AUDITOR'S OFFICE WITH SUFFICIENT TIME FOR THE AUDITOR TO EXAMINE AND APPROVE BEFORE THE NEXT SCHEDULED MEETING OF THE HIDALGO COUNTY COMMISSIONERS COURT, AS PER LOCAL GOVERNMENT CODE 113.064.

- ☐ EXPENDITURE INCURRED BEFORE PURCHASE ORDER ISSUED - PLEASE FOLLOW PROPER CLAIMS PROCEDURES
- ☐ PURCHASE ORDER NUMBER IS INCONSISTENT WITH INVOICE
- ☐ AMOUNT BILLED DOES NOT MATCH THE PURCHASE ORDER AMOUNT
- ☐ VENDOR ON PURCHASE ORDER DOES NOT MATCH INVOICE
- ☐ INSUFFICIENT DOCUMENTATION TO PROCESS PAYMENT
- ☐ SIGNATURE OR DATE NOT PRESENT
- ☐ SYSTEM SHOWS INVOICE PAID
- ☐ INSUFFICIENT FUNDING IN ACCOUNT # AVAILABLE $
- ☐ NEEDS APPROVAL OF:
- ☑ NEEDS COMPLIANCE WITH PURCHASING POLICY/STATUTES/CONTRACTS (SEE COMMENTS)
- ☐ NEEDS CORRECTION(S):
- ☐ NEEDS ADDITIONAL DOCUMENTATION i.e.,:
- ☐ OTHER:
- ☑ COMMENTS / RECOMMENDATION:
  Per the travel policy, 5. Authorization for Out of State Travel b. The Dept of Budget and Management must approve all out of state travel.... c. The County is not obligated to pay for travel if prior approval from the Dept of Budget and Management is not obtained.

Commissioner Court approval needed.

COUNTY AUDITOR'S FORM: RE-CA-020
REVISED: 08/2010

HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA	RODOLFO DELGADO	J. R. "BOBBY" FLORES	ROSE GUERRA REYNA	JUAN R. PARTIDA	MARIO E. RAMIREZ, JR.	NOE GONZALEZ	LETICIA LOPEZ	AIDA SALINAS FLORES
JUDGE, 92ND D.C.	JUDGE, 93RD D.C.	JUDGE, 139TH D.C.	JUDGE, 206TH D.C.	JUDGE, 275TH D.C.	JUDGE, 332ND D.C.	JUDGE, 370TH D.C. OVERSEER	JUDGE, 389TH D.C.	JUDGE, 398TH D.C.

HIDALGO COUNTY, TEXAS
OUT - OF - COUNTY
FINAL TRAVEL EXPENSE CLAIM

PO 712258

EMPLOYEE NAME :	Roberto Villarreal	DEPARTMENT:	County Judge
TRAVEL TO CITY :	Washington	STATE:	DC
DEPARTURE DATE:	7/23/2014	RETURN DATE:	7/25/2014
TIME OF DEPARTURE:	12:00 PM	TIME OF RETURN:	1:00 PM

PURPOSE OF TRIP : Meetings with Congressman Vela, Hinojosa, Leader Pelosi, and others on HUMANE Act, immigration situation in RGV.

I. REIMBURSEMENT FOR EXPENDITURES MADE ON ACCOUNT OF OFFICE BUSINESS:

	DATES OF TRAVEL FOR YEAR						2014
	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	MONTH / DAY	
DESCRIPTION OF TRIP	7/23	7/24	7/25	7/26	7/27	7/28	TOTALS
Airline / Bus / Train			$ 762.20				$ 762.20
Car Rental							-
Gasoline for Car Rental							-
Personal Car Mileage ODOMETER READINGS:	Beginning Mileage:		Ending Mileage:		TOTAL MILEAGE: -	(MILEAGE RATE) 0.560	-
NOTE: Mileage is calculated on a point-to-point basis using "Mapquest". Reasonable incidental travel may be reimbursed when the traveler provides specific address destination points by using "Mapquest" to determine mileage. The most direct distance to the destination will be allowed. Any out-of way or unreasonable travel distance as determined by the County Auditor will be at the expense of the traveler.							
Hotel (Excluding Meals)	248.58	248.58					497.16
Parking / Tolls			15.00				15.00
Taxi and Other Ground Transportation							-
Telephone							-
Registration Fees							-
MEALS (based upon actual charges)		NOTE: When traveling out of state trip and claiming actual meal expenes, receipts must be provided for all days of travel. If not reimburement will be based on the $39 per diem.					
Type of Travel (In State =1 /Out of State =2)	2						
With Receipts = 1 / Without Receipts = 2	2	2	2				
Breakfast ($9 per diem)		9.00	9.00				
Lunch ($12 per diem)	12.00	12.00	12.00				
Dinner ($18 per diem)	18.00	18.00					
Total Actual Meal Expense	30.00	39.00	21.00	-	-	-	
Total Allowable Meal Expense per County Policy (County Employee)	30.00	39.00	21.00				90.00
Other (Please explain below):	25.00		25.00				50.00
Explanation Notes:							

II. Travel Expenditures paid by COUNTY CHECK or COUNTY CREDIT CARD that were NOT advanced to employee. (I.e. Airfare, Hotel accommodations, Car Rentals, Registration)

Payee Name	Expense Type	Check No./ PO. No.	Amount
Hyatt Regency Washington	hotel	712254 County Credit Card	$ 497.16
United Airlines	Flight	712174 County Credit Card	$ 762.20
Total			$ 1,259.36

TOTAL FROM T-4 CONTINUATION FORM	-
TOTAL ALLOWABLE EXPENDITURES	$ 1,414.36
AMOUNTS ADVANCED TO EMPLOYEE ON :	
TRAVEL EXPENDITURES PAID BY COUNTY CK OR COUNTY CREDIT CARD NOT ADVANCED TO EMPLOYEE	1,259.36
REMIT TO ME	$ 155.00
REMITTED TO COUNTY TREASURER ON	
TREASURER RECEIPT NO.	$ 0.00

I hereby certify that the above information is true and correct to the best of my knowledge. The above funds were used solely for official County business. I have not and do not anticipate to receive reimbursement for the above listed travel expenditures from another source.

R. Villarreal — EMPLOYEE SIGNATURE — 7/28/14 — DATE

RECEIVED BY COUNTY AUDITOR 12 Aug 07 AM '14

Yolanda Chapa — APPROVED BY: DIVISION DIRECTOR/SUPERVISOR — 7/29/14 — DATE

Y Chapa — APPROVED FOR PAYMENT BY: DEPARTMENT HEAD

4-1100-413-00-110-006-0-583 — GENERAL LEDGER ACCOUNT NUMBER

COUNTY AUDITOR'S FORM: T.1.4 (01/14)

Note: This report is due no later than 20 calendar days of return from travel.

AI-45789 **Comm. Court Executive Office 5. B.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way: *Sharyland Water Supply Corp. Road Crossing (BORE): A 2" PVC waterline to be encased within a 4" PVC casing to be located approximately 534 ft. south of the intersection of 6 Mile Line and Trosper RD.

BACKGROUND

Attachments

SharylandWSC- Pct.3

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/01/2014 03:20 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Rebecca Gomez Started On: 07/31/2014 02:35 PM

Final Approval Date: 08/08/2014

REVISED JANUARY 2014

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 12th day of August, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO:
Sharyland Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2 inch water/ gas/ sewer/ irrigation line; said line to be constructed PVC 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:

- Road Crossing (BORE): A 2" PVC waterline to be encased within a 4" PVC casing to be located approximately 534 ft. south of the intersection of 6 Mile Line and Trosper RD.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 2" 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-45806 **Comm. Court Executive Office 5. C.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 plan hardship withdrawal request for the following employee #070602 & #142514

BACKGROUND

Attachments

form

form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	08/01/2014 03:29 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Monica Badillo Started On: 08/01/2014

Final Approval Date: 08/08/2014

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employee# 070602

Participant Nam [redacted]

Address 1010 N [redacted] Edinburg, T

Social Security [redacted] Daytime Phon [redacted]

SECTION I – Hé

I understand that th due to financial h ount of the withdrawal is n d heavy financial ned all distributions, other ardship, and all o able to me under the Plan, as well as all other plans maintained by the Company. I understand that this withdrawal will be taxable as ordinary income in the calendar year in which I receive it. In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

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

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

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

Hardship Requested $ 800.00 Year-to-date deferrals 814.70

Total amount deferred since you initially joined the plan $ UNK

Have you ever taken a hardship before? yes If so what was the amount taken $ 700.00

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

PARTICIPANT SIGNATURE X Nadia Ramirez Date 7/30/14

SECTION II – Authorized Plan Representative

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

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

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

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

cc 8/12/14

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employer # 142514

Participant Name [redacted] ica K 3

Address 1905 [redacted] St.

Social Security No. [redacted] Daytime Phone No. [redacted]

SECTION I – Hardship Request

I understand that this w[redacted] financial hardsh[redacted] the withdrawal is nec[redacted] my financial need[redacted] distributions, other tha[redacted] ip, and all other [redacted] me under the Plan, a[redacted] the Company. I [redacted] taxable as ordinary in[redacted] eceive it. In ad[redacted] unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

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

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

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

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

Total amount deferred since you initially joined the plan $ _____

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

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

PARTICIPANT SIGNATURE X [signature] Date 08-07-14

SECTION II – Authorized Plan Representative

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

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

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

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

AI-45760 **Tax Refunds 6. A.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
S1452.00.000.0002.00	RIO BANK	$9,595.46
S1452.00.000.0002.00	RIO BANK	$10,395.86

BACKGROUND

Attachments

ComCourt08122014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	07/30/2014 04:10 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

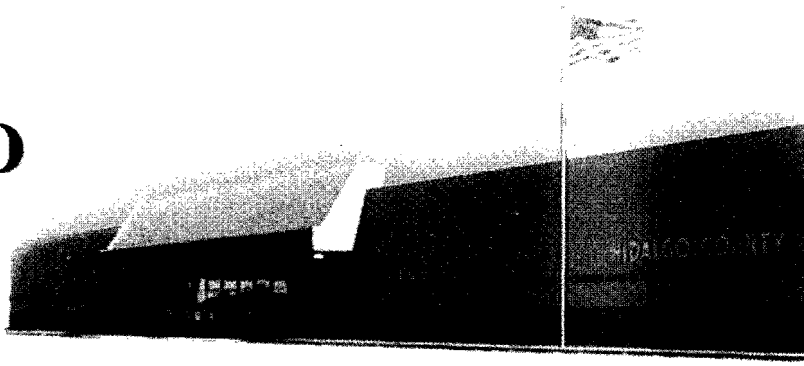
Form Started By: Norma Briones Started On: 07/30/2014 03:58 PM

Final Approval Date: 08/08/2014

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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

July 30, 2014

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

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

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

Respectfully,

Pablo (Paul) Villarreal, Jr., RTA

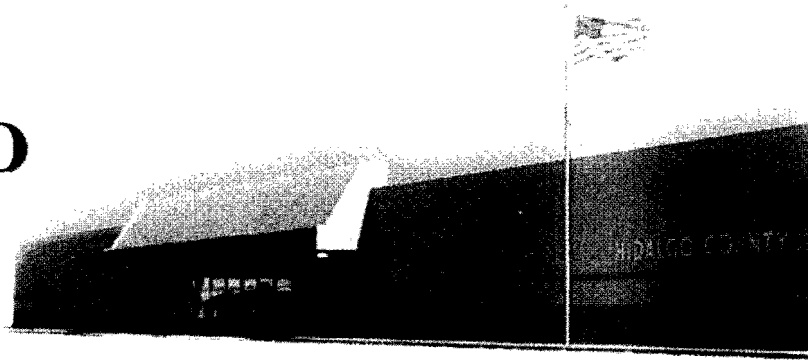
nlr

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
S1452.00.000.0002.00	RIO BANK	$9,595.46
S1452.00.000.0002.00	RIO BANK	$10,395.86

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
RIO BANK

Present mailing address *(number and street)*
PO BOX 4169

City, town or post office, state, ZIP code
MCALLEN, TX 78502-4169

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SANTA ANA PLAZA LOT 2

Step 2: Describe the property

Address or location of property:

685026

Account number of property:

S1452.00.000.0002.00

Tax receipt number:

OR 21495094

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	11/14 / 12	$ 30,859.11	$ 9,595.46
2. PLUS INTEREST SEE		/	$	$
3. ATTACHED		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 9,595.46

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER #C-2614-12-E

2012 TAX YEAR

MM

Step 4: sign the form

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

sign here **Signature**

Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-28-14

sign here — Authorized officer — Date 7/28/14

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 7/25/14

7/25

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
RIO BANK &

Present mailing address *(number and street)*
PO BOX 4169 &

City, town or post office, state, ZIP code
MCALLEN, TX 78502-4169 &

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SANTA ANA PLAZA LOT 2

Step 2: Describe the property

Address or location of property:

685026 X

Account number of property:
S1452.00.000.0002.00 &

Tax receipt number:
OR 24163076

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2013 &	11/21 / 13	$ 38,069.51	$ 10,395.86 &
2. PLUS INTEREST SEE		/	$	$
3. ATTACHED		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 10,395.86 &

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER #C-2614-12-E

2013 TAX YEAR

MM

Step 4: sign the form

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

sign here **Signature** | **Date of application for tax refund**

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: PD 7-28-14
7/28/14

sign here — Authorized officer — Date 7/28/14

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

sign here — Date 7/25/14

7/25

AI-45823 **Tax Refunds 6. B.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
C8950.00.000.0079.00	Land America	$5,796.13
M4011.07.000.0003.00	Plains Capital Bank	$3,572.68
S5800.98.000.0036.00	Kittleman, Thomas & Gonzalez	$15,482.71
T0940.03.000.0085.00	Corelogic	$3,209.93

BACKGROUND

Attachments

ComCourt08122014(2)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/05/2014 11:53 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

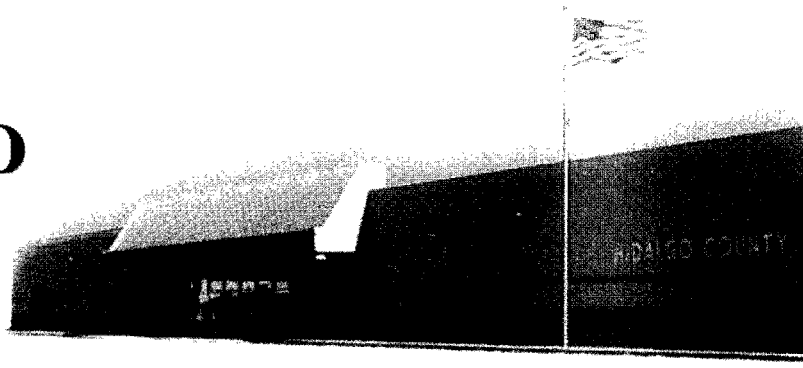
Form Started By: Norma Briones Started On: 08/01/2014 04:46 PM

Final Approval Date: 08/08/2014

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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

August 1, 2014

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

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

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

Respectfully,

Pablo (Paul) Villarreal, Jr., RTA

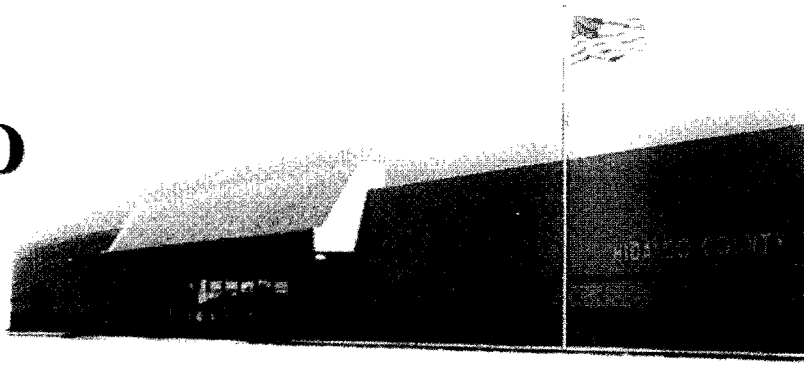
nlr

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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

ACCOUNT NUMBER	PAYER	AMOUNT
C8950.00.000.0079.00	LAND AMERICA	$5,796.13
M4011.07.000.0003.00	PLAINS CAPITAL BANK	$3,572.68
S5800.98.000.0036.00	KITTLEMAN, THOMAS, & GONZALEZ	$15,482.71
T0940.03.000.0085.00	CORELOGIC	$3,209.93

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
JACOBO & ROBERTA HOHENSTEIN PAID BY: LAND AMERICA 4

Present mailing address *(number and street)*
2205 SE AUGUSTA SQ 4

City, town or post office, state, ZIP code	Phone *(area code and number)*
MCALLEN, TX 78503 4	956-648-3216

Legal description (or attach copy of the tax bill or tax receipt): COUNTRY CLUB TERRACE LOT 79

Step 2: Describe the property

LEGAL ACRES: 0.2955

Address or location of property: 2205 S AUGUSTA SQ EAST

154864 4

Account number of property: Tax receipt number:

C8950.00.000.0079.00 4 OR 24416662

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested		Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2013	12-16	/ 2013	$ 5796.13	$ 5796.13 4
2.			/	$	$
3.			/	$	$
4.			/	$	$
5. TOTAL			/	$	$ 5796.13 4

Taxpayer's reason for refund *(attach supporting documentation)*: PD.IN ERROR AS PER OWNER DOES NOT HAVE A MORTGAGE. REFUND TO LAND AMERICA 1123 S PARKVIEW DR COVINA, CA 91724 (DOUBLE PYMT-MONIES ALREADY IN ESCROW)

JN

Step 4: sign the form

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

sign here — Signature: Ramon C Lopez — Date of application for tax refund: 6/18/2014

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: PN 7-23-14

sign here — Authorized official — Date: 8/1/14

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date: 6/30/14

7/8

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

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

Print Date: 01/15/2014

PLAINS CAPITAL BANK
ATTN: ESTELA VARGAS
PO BOX 810
EDINBURG, TX 78540

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-16-14
7/22/14

Account Number
M4011-07-000-0003-00
HCAD No. 729875

Legal Description of the Property
MID VALLEY INDUSTRIAL PARK 7 LOT 3

2611 VO-TECH DR

OWNER: HERNANDEZ MARCO ANTONIO GUDINO

2013 OVERAGE AMOUNT $3,572.68

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

APPLICATION FOR PROPERTY TAX REFUND

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name		Relationship to Property Owner
	Mailing Address		Daytime Telephone Number
	City, State, Zip Code		
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2013 and am the party entitled to the refund.		
Step 3: Mark the reason for the refund and provide a brief explanation	X	Overpaid the account	
		Duplicate payment	
		Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer		24,578.37
	Total tax, penalty, and interest amount owed for the year		
	Amount of refund claimed		
Step 5: How should the refund be processed?		Mail to Property Owner	
	X	Mail to Payer at address in Step 1	
		Transfer this amount to account	For tax year
		Escrow for next year's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct		
	SIGN HERE Estela Vargas		Date of application 6-5-14
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10		
AUDITORS USE ONLY:	☑ Approved	☐ Denied	By: Date: 8/1/14
TAX OFFICE USE ONLY:	☑ Approved	☐ Denied	By: Date: 6/19/14

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

v1.15 7/2

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
JAVIER TORRES MARTINEZ PAID BY: KITTLEMAN, THOMAS & GONZALEZ 4

Present mailing address *(number and street)*
PO BOX 1444 4

City, town or post office, state, ZIP code
ROMA, TX 78584-1444 4

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): ST LOUIS GROVES LOT 36 IMPS ONLY NEW FOR 1998

Step 2: Describe the property

Address or location of property:

R289775 4

Account number of property:

S5800.98.000.0036.00 4

Tax receipt number:

OR 23787930

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	1995 4	9/30 / 13	$ 5,086.25	$ 5,086.25 4
2. ALL ENTITIES	1994 4	9/30 / 13	$ 5,127.19	$ 5,127.19 4
3. ALL ENTITIES	1993 4	9/30 / 13	$ 5,269.27	$ 5,269.27 4
4.		/	$	$
5.		/	$	$ 15,482.71 1

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR. NEED TO REFUND MONEY BACK TO KITTLEMAN, THOMAS & GONZALEZ

MM

Step 4: sign the form

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

sign here Signature

Date of application for tax refund 5/27/2014

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/28/14

sign here — Authorized official — Date 8/1/14

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 6/4/14

6/9

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
CAVAZOS ORLANDO 4

Present mailing address *(number and street)*
3104 TULIPAN ST 4

City, town or post office, state, ZIP code	Phone *(area code and number)*
MISSION TX 78574 4	817-699-2668

Legal description (or attach copy of the tax bill or tax receipt): TAURUS ESTATES #3 LOT 85

Step 2: Describe the property

0.1423

Address or location of property: 3104 TULIPAN ST

592390 4

Account number of property: T0940.03.000.0085.00 4

Tax receipt number: OR 24757062

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2013 4	12/30 / 2013	$ 3209.93	$ 3209.93 4
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3209.93 1

Taxpayer's reason for refund *(attach supporting documentation)*: AS PER TAXPAYER MONIES NEED TO TRANSFER TO 592387 (LUNA ARTURO JR & ELIDA).

CS

Step 4: sign the form

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

sign here — Signature — Date of application for tax refund: 6/6/14

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

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-23-14

sign here — Authorized official — Date: 8/1/14

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date: 6/30/14

718

AI-45930 **Membership Dues 7. A.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: COMM. PCT. #2

Information

CAPTION

Pct. #2:

Approval of 2014 IRWA membership dues for Jaime Salinas and Jaime Cruz (ROW Agents) in the amount of $127.50 each (Aug. - Dec. 2014) with authority for County Treasurer to issue check after review and auditing procedures are completed by County Auditor. (Req. 261635)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-005-0-xxx

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

BUDGETARY IMPACT:

Req. # 261635. (Pending A.I. 45625 line item transfer)

Attachments

Jaime Cruz

Jaime Salinas

Affidavit J Cruz

Jaime Salinas affidavit

Form Review

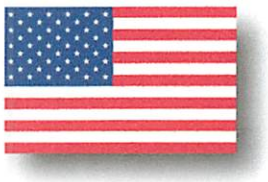
Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 02:28 PM
Auditor's Office	Monica Badillo	08/08/2014 05:19 PM

Form Started By: Angela Garcia Started On: 08/08/2014 11:53 AM

Final Approval Date: 08/08/2014

IRWA
BUILDING A BETTER WORLD TOGETHER

MEMBERSHIP APPLICATION FORM



Chapter # 39A Region # 2 (If Unknown, Please Leave Blank) Today's Date 8/7/2014

Name (●) Mr. ( ) Mrs. ( ) Ms. Jaime Cruz (First / MI /Last Name) Nickname _____

Home Address 25582 Lewis Cave (Street Address)

Harlingen (City) Texas (State) 78552 (Zip Code)

Home Phone (956) 428-8360 Cell Phone (956) 498-3143

E-mail Address Jaime.Cruz@co.Hidalgo.tx.us Birth Date 06/04/1960 (Month/Day/Year)

Preferred Mailing Location (Please Check One) [x] Office [ ] Home

Right of Way Specialties (Rank All That Apply Numerically With #1 As Primary) (Optional)

6 Appraisal	3 Asset Management	8 Engineering	9 Environmental	10 Law
5 Local Public Agency	1 Negotiations/Acquisition	11 Pipeline	4 Relocation	7 Surveying
2 Transportation	13 Utilities/ Wireless	12 Valuation		

Job Title Right of Way Agent IV Year Entered Profession 1987

Highest Education Level (Please Check One) [ ] High School [x] College [ ] Advanced Degree

Employer Information Company Name Hidalgo County Precinct 2

Address 300 West Hall Acres, Suite G (Street Address)

Pharr (City) TX (State) 78577 (Zip Code)

Phone (956) 787-1891 Fax (956) 787-4683

Employer Website Address ~~Jaime.Cruz@co.Hidalgo.tx.us~~ www.co.hidalgo.tx.us

Have you ever been convicted of any local, state or federal felony or indictable offense statute? [ ] YES [x] NO

Have you ever been convicted of any misdemeanor or summary conviction statute, which could be perceived to reflect adversely upon your professional character, trustfulness, morality or reputation? [ ] YES [x] NO

If the answer to either question is "YES", please attach a full description on a separate sheet and include with this application.

By completing this application you agree to abide by the IRWA Code of Ethics, Ethical Rules, and Standards of Practice. Visit www.irwaonline.org for information.

Fax/E-mail/Mail form to: International Right of Way Association
19210 S. Vermont Avenue, Building A, Suite 100, Gardena, CA 90248 USA Tel: (310) 538-0233 - Fax (310) 538-1471 E-mail membership@irwaonline.org - www.irwaonline.org

Print Name Jaime Cruz

SECTION 1

U.S. INTERNATIONAL MEMBERSHIP DUES RATES

Quarter	New Member	Application Fee	Total
1st (Jan-Feb-Mar)	$ 205.00	$ 25.00	$ 230.00
2nd (Apr-May-Jun)	$ 153.75	$ 25.00	$ 178.75
3rd (Jul-Aug-Sep)	$ 102.50	$ 25.00	$ 127.50
4th and New Year	$ 205.00	$ 25.00	$ 230.00

Excludes local chapter membership dues. See Section 2 for a listing of local chapter dues. Some local chapters may charge an additional application fee. Your local Chapter's Membership Chair will contact you if there is an additional amount due. In subsequent years you will automatically be billed for local and International membership dues by IRWA headquarters.

NOTE: Please visit IRWA's web site (www.irwaonline.org) for a geographical listing of IRWA local chapters

SECTION 2

ANNUAL LOCAL CHAPTER DUES

UNITED STATES CHAPTERS

Chapter	Dues Amount
1	$ 20.00
2	$ 20.00
3	$ 15.00
4	$ 25.00
5	$ 20.00
6	$ 12.00
7	$ 15.00
8	$ 20.00
9	$ 14.00
10	$ 15.00
11	$ 20.00
12	$ 25.00
13	$ 20.00
14	$ 10.00
15	$ 15.00
16	$ 20.00
17	$ 21.00
18	$ 15.00
19	$ 10.00
20	$ 26.00
21	$ 14.00
22	$ 10.00

Chapter	Dues Amount
23	$ 10.00
24	$ 20.00
25	$ 10.00
26	$ 10.00
27	$ 10.00
28	$ 25.00
31	$ 30.00
32	$ 42.00
33	$ 15.00
35	$ 5.00
36	$ 20.00
37	$ 25.00
38	$ 25.00
39	$ 0.00
39A	$ 0.00
40	$ 20.00
41	$ 20.00
42	$ 25.00
43	$ 25.00
44	$ 10.00
45	$ 12.00
46	$ 20.00

Chapter	Dues Amount
47	$ 30.00
49	$ 25.00
50	$ 10.00
51	$ 20.00
52	$ 10.00
53	$ 10.00
55	$ 15.00
56	$ 10.00
57	$ 20.00
64	$ 5.00
67	$ 25.00
70	$ 10.00
71	$ 10.00
72	$ 25.00
73	$ 20.00
74	$ 10.00
75	$ 20.00
77	$ 10.00
78	$ 25.00
82	$ 10.00

Total International Dues (See Section 1 Above)	$127.50
Total Chapter Dues (See Section 2 Above)	–
GRAND TOTAL	$127.50

Fax/E-mail/Mail form to: International Right of Way Association
19210 S. Vermont Avenue, Building A, Suite 100, Gardena, CA 90248 USA Tel: (310) 538-0233 - Fax (310) 538-1471 E-mail membership@irwaonline.org - www.irwaonline.org

Credit Card Payment Information (Please Check Appropriate Box Below)

☐ AMEX ☐ Visa ☐ M/C ☐ Discover ☐ Wire Transfer

Credit Card Number _____ Expiration Date _____

Name on Credit Card _____

Signature _____ Date _____

☐ Approval to Charge Total (Box Must be Checked)

Applicant's Name Jaime Cruz Date 8-6-2014

Signature Jaime Cruz

Payment Method:

Payment by Credit Card	You can fax, e-mail or mail your completed form to the address below.
Payment by Check	Mail full payment with your application *(Make a Copy for Your Records).*
Company Invoice	If your employer requires an invoice, please contact IRWA Member Services.
Payment by Wire Transfer	Please contact us for Wire Transfer instructions.

Questions?

If you have any questions about membership, our Member Services staff is available to assist you.
Please contact us at (310) 538-0233, extension 120 or 134. We look forward to serving you as an IRWA member.

~~Requesting to transfer membership from Guadalupe Rodriguez to Jaime Cruz.~~

How did you hear about IRWA?

☐ Mail ☐ Internet ☑ Chapter ☐ IRWA Ad

☐ E-mail ☐ Tradeshow ☐ Professional Associate

☐ Other _____

Chapter Approval **(Chapter Secretary or Membership Chair)**

Print Name _____

Signature _____ Date _____

FOR IRWA USE ONLY

Date Received _____ Date in NF _____

Date Approved _____ Date on PM List _____

Membership # _____ Verified By _____

19210 S. Vermont Avenue, Building A, Suite 100, Gardena, CA 90248 USA Tel: (310) 538-0233 - Fax (310) 538-1471 E-mail membership@irwaonline.org - www.irwaonline.org

IRWA
BUILDING A BETTER WORLD TOGETHER

MEMBERSHIP APPLICATION FORM

Chapter # 39A Region # 2 (If Unknown, Please Leave Blank) Today's Date 8/7/2014

Name ○ Mr. ○ Mrs. ○ Ms. Jaime E. Salinas (First / MI /Last Name) Nickname _____

Home Address 1515 Elm Drive (Street Address)

Mission (City) Texas (State) 78572 (Zip Code)

Home Phone _____ Cell Phone 956-207-9298

E-mail Address jaime.salinas@co.hidalgo.tx.us Birth Date 01/31/62 (Month/Day/Year)

Preferred Mailing Location (Please Check One) ☐ Office ☐ Home

Right of Way Specialties (Rank All That Apply Numerically With #1 As Primary) (Optional)

___ Appraisal ___ Asset Management ___ Engineering ___ Environmental ___ Law

___ Local Public Agency ___ Negotiations/Acquisition ___ Pipeline ___ Relocation ___ Surveying

___ Transportation ___ Utilities/ Wireless ___ Valuation

Job Title Right of Agent V Year Entered Profession 2003

Highest Education Level (Please Check One) ☑ High School ☐ College ☐ Advanced Degree

Employer Information

Company Name Hidalgo County Precinct 2

Address 300 W. Hall Acres Suite # G (Street Address)

Pharr (City) Texas (State) 78577 (Zip Code)

Phone 956-787-1891 Fax 956-787-4683

Employer Website Address www.co.hidalgo.tx.us

Have you ever been convicted of any local, state or federal felony or indictable offense statute? ☐ YES ☑ NO

Have you ever been convicted of any misdemeanor or summary conviction statute, which could be perceived to reflect adversely upon your professional character, trustfulness, morality or reputation? ☐ YES ☑ NO

If the answer to either question is "YES", please attach a full description on a separate sheet and include with this application.

By completing this application you agree to abide by the IRWA Code of Ethics, Ethical Rules, and Standards of Practice. Visit www.irwaonline.org for information.

Fax/E-mail/Mail form to: International Right of Way Association
19210 S. Vermont Avenue, Building A, Suite 100, Gardena, CA 90248 USA Tel: (310) 538-0233 - Fax (310) 538-1471 E-mail membership@irwaonline.org - www.irwaonline.org

Print Name _____

SECTION 1

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11	$ 20.00
12	$ 25.00
13	$ 20.00
14	$ 10.00
15	$ 15.00
16	$ 20.00
17	$ 21.00
18	$ 15.00
19	$ 10.00
20	$ 26.00
21	$ 14.00
22	$ 10.00

Chapter	Dues Amount
23	$ 10.00
24	$ 20.00
25	$ 10.00
26	$ 10.00
27	$ 10.00
28	$ 25.00
31	$ 30.00
32	$ 42.00
33	$ 15.00
35	$ 5.00
36	$ 20.00
37	$ 25.00
38	$ 25.00
39	$ 0.00
39A	$ 0.00
40	$ 20.00
41	$ 20.00
42	$ 25.00
43	$ 25.00
44	$ 10.00
45	$ 12.00
46	$ 20.00

Chapter	Dues Amount
47	$ 30.00
49	$ 25.00
50	$ 10.00
51	$ 20.00
52	$ 10.00
53	$ 10.00
55	$ 15.00
56	$ 10.00
57	$ 20.00
64	$ 5.00
67	$ 25.00
70	$ 10.00
71	$ 10.00
72	$ 25.00
73	$ 20.00
74	$ 10.00
75	$ 20.00
77	$ 10.00
78	$ 25.00
82	$ 10.00

Total International Dues (See Section 1 Above)	$127.50
Total Chapter Dues (See Section 2 Above)	–
GRAND TOTAL	$127.50

Fax/E-mail/Mail form to: International Right of Way Association
19210 S. Vermont Avenue, Building A, Suite 100, Gardena, CA 90248 USA Tel: (310) 538-0233 - Fax (310) 538-1471 E-mail membership@irwaonline.org - www.irwaonline.org

Credit Card Payment Information (Please Check Appropriate Box Below)

☐ AMEX ☐ Visa ☐ M/C ☐ Discover ☐ Wire Transfer

Credit Card Number _____ Expiration Date _____

Name on Credit Card _____

Signature _____ Date _____

☐ Approval to Charge Total (Box Must be Checked)

Applicant's Name Jaime Salinas Date 8/7/2014

Signature _____

Payment Method:

Payment by Credit Card	You can fax, e-mail or mail your completed form to the address below.
Payment by Check	Mail full payment with your application *(Make a Copy for Your Records).*
Company Invoice	If your employer requires an invoice, please contact IRWA Member Services.
Payment by Wire Transfer	Please contact us for Wire Transfer instructions.

Questions?

If you have any questions about membership, our Member Services staff is available to assist you.
Please contact us at (310) 538-0233, extension 120 or 134. We look forward to serving you as an IRWA member.

How did you hear about IRWA?

☐ Mail ☐ Internet ☐ Chapter ☐ IRWA Ad

☐ E-mail ☐ Tradeshow ☐ Professional Associate

☑ Other Previous Member

Chapter Approval **(Chapter Secretary or Membership Chair)**

Print Name _____

Signature _____ Date _____

FOR IRWA USE ONLY

Date Received _____ Date in NF _____

Date Approved _____ Date on PM List _____

Membership # _____ Verified By _____

19210 S. Vermont Avenue, Building A, Suite 100, Gardena, CA 90248 USA Tel: (310) 538-0233 - Fax (310) 538-1471 E-mail membership@irwaonline.org - www.irwaonline.org

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, Jaime Cruz, do hereby state that membership in the IRWA, 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 IRWA is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Jaime Cruz DATE: 8/8/14
TITLE: Right of Way Agent

Before me Angela Garcia, a Notary Public, appeared Jaime Cruz, 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) ANGELA GARCIA Notary Public STATE OF TEXAS My Comm. Exp. 07-26-2016

Angela Garcia
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, Jaime E. Salinas, do hereby state that membership in the IRWA, 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 _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 8/11/14
TITLE: ROW Agent

Before me Angela Garcia, a Notary Public, appeared Jaime E. Salinas, 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.

ANGELA GARCIA
Notary Public
STATE OF TEXAS
My Comm. Exp. 07-26-2016
SEAL

Angela Garcia
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-45833 **Membership Dues 7. B.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

County Auditor (1100):
Requesting approval to pay 2014-2015 membership dues to the Government Finance Officer's Association in the amount of $1,775.00 (Req. 261377) for Mr. Raymundo Eufracio, CPA, County Auditor, Ms. Arcilia B Duran, MBA Dir. of Audit Division, Ms. Linda C. Fong, First Asst. Auditor, Ms. Marcela Luna, Dir. of Finance, Mr. Alvaro Chuc, Financial Accounting Supervisor and Ms. Deborah Fischer, Grants Accounting Supervisor; with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

The purpose of the Government Finance Officer's Association (GFOA) is to enhance and promote the professional management of governments for the public benefit by identifying and developing financial policies and practices, and promoting them through education, training, and leadership.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-21-170-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-8-14.

Attachments

inv

aff

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/07/2014 05:04 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Maria Medina Started On: 08/04/2014 03:10 PM

Final Approval Date: 08/08/2014

Government Finance Officers Association
203 N. LaSalle Street, Suite 2700
Chicago, IL 60601-1210
Phone: (312)977-9700 Fax: (312)977-4806
E-Mail: Membership@GFOA.Org
Tax ID: 36-2167796

Renewal Notice

Notice #: 0122001
Notice Date: 07/28/2014

RECEIVED BY
COUNTY AUDITOR
2014 AUG 1 PM 4:07

83422001 **Y12** **County 500-749K** **Current Paid Thru:** 09/30/2014

Mr. Raymundo Eufracio, CPA
County of Hidalgo
2808 South Business Highway 281
Edinburg, TX 78539 United States

Membership Renewal for the period of 10/01/2014 through 09/30/2015

Membership Dues Base Fee $1,775.00

In-Base Member(s)

		Member #
*Mr. Raymundo Eufracio, CPA	County Auditor	300141888
Ms. Arcilia B. Duran, MBA	Director of Audit Division	300077249
Ms. Linda C. Fong	First Assistant Auditor	300129770
Ms. Marcela Luna	Director of Finance	300148648
Mr. Alvaro Chuc	Financial Accounting Supervisor	300195929
Ms. Deborah Fischer	Grants Accounting Supervisor	300187033

*** Indicates Primary Contact**

No. of In Base Memberships Included in Base Fee: **6**
Current Number of In Base Members: **6**

4 -1100-415-21-170-001-0- 810
INVOICE RECEIVED BY:
ON 8-1-14
GOODS/SERVICES RECEIVED BY:
10-01-14
ON 09-30-14

Total Amount Due: **$1,775.00**

If you need to make any changes to your membership information, please return a copy of the *enclosed card* with this notice reflecting your changes. Please copy card for additional changes.

Notice #: 0122001
Notice Date: 07/28/2014
Membership Number: 83422001

REMITTANCE STUB

(Please Return with Payment)

County of Hidalgo
2808 South Business Highway 281
Edinburg, TX 78539 United States

Membership Renewal for the period of 10/01/2014 through 09/30/2015

Membership Dues Base Fee $1,775.00

Please Remit to:
Government Finance Officers Association
3076 Eagle Way
Chicago, IL 60678-1030
Payments by credit card should be mailed or faxed to the address at the top of this form.

Total Amount Due: **$1,775.00**

Name on Card: _____ Signature: _____

Credit Card Number: _____ Expiration Date: _____

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, Raymundo Eufracio, CPA, do hereby state that membership in the Government Finance 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 _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 8/7/14
TITLE: County Auditor

Before me Maria D. Medina, a Notary Public, appeared Raymundo Eufracio, CPA, 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)

MARIA D. MEDINA
Notary Public, State of Texas
My Commission Expires
MARCH 11, 2017

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

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: 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, Linda Fong, do hereby state that membership in the Government Finance 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 _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Linda Fong DATE: 8-4-14
TITLE: First Assistant Auditor

Before me Maria D. Medina, a Notary Public, appeared Linda Fong, 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)

MARIA D. MEDINA
Notary Public, State of Texas
My Commission Expires
MARCH 11, 2017

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

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: 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, Maria Arcilia Duran, CPA, do hereby state that membership in the Government Finance 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.
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  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Maria A. Duran DATE: 8/4/14
TITLE: Director of Audit

Before me Maria D. Medina, a Notary Public, appeared Maria Arcilia Duran, CPA, 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)

MARIA D. MEDINA
Notary Public, State of Texas
My Commission Expires
MARCH 11, 2017

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

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: 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, Marcela Luna, do hereby state that membership in the Government Finance 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 _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Marcela Luna DATE: 8/4/14
TITLE: Director of Accounting

Before me Maria D. Medina, a Notary Public, appeared Marcela Luna, 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)

MARIA D. MEDINA
Notary Public, State of Texas
My Commission Expires
MARCH 11, 2017

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

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: 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, Deborah Fischer, CPA, do hereby state that membership in the Government Finance 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 _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 8/4/14
TITLE: Grants Accounting Supervisor

Before me Maria D. Medina, a Notary Public, appeared Deborah Fischer, CPA, 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)

MARIA D. MEDINA
Notary Public, State of Texas
My Commission Expires
MARCH 11, 2017

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

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: 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, Alvaro Chuc, do hereby state that membership in the Government Finance 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 _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: AMC DATE: 08-04-2014
TITLE: Financial Accounting Supervisor

Before me Maria D. Medina, a Notary Public, appeared Alvaro Chuc, 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)

MARIA D. MEDINA
Notary Public, State of Texas
My Commission Expires
MARCH 11, 2017

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

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-45629 **Budget and Management 8. A.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $638,788.70 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 07/19/14 to 07/31/14.

07/19-25/14	$418,112.67
07/26-31/14	$220,676.03
TOTAL	$638,788.70

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

BCBS 7/19-25/14

BCBS 7/26-31/14

Invoices

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 08:42 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Angelica M. Tapia Started On: 07/21/2014

Final Approval Date: 08/08/2014

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **07/19/2014 to 07/25/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	343,655.96
0002-0012	HEAD START	$	60,055.86
0003-0013	APPRAISAL DISTRICT	$	4,160.81
0004-0014	COMMUNITY SERVICE AGENCY	$	5,533.75
0005-0015	DRAINAGE DISTRICT NO.1	$	2,275.02
0006-0016	RETIREES	$	3,958.07
9001-9002	COBRA	$	(1,526.80)
	STOP LOSS	$	-
	TOTAL	$	418,112.67

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **07/26/2014 to 07/31/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	189,113.70
0002-0012	HEAD START	$	22,559.01
0003-0013	APPRAISAL DISTRICT	$	5,784.07
0004-0014	COMMUNITY SERVICE AGENCY	$	396.21
0005-0015	DRAINAGE DISTRICT NO.1	$	1,651.68
0006-0016	RETIREES	$	923.92
9001-9002	COBRA	$	247.44
	STOP LOSS	$	-
	TOTAL	$	220,676.03

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 07/19/2014 - 07/25/2014 Process Date: 07/25/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 07/19/2014 - 07/25/2014

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	$1,078,573.18	$343,655.96	$60,778.34	$0.00	$282,877.62	2,235
TX433	01	002	HEAD START	$237,968.40	$60,055.86	$7,169.15	$0.00	$52,886.71	623
TX433	01	003	APPRAISAL DISTRICT	$19,583.26	$4,160.81	$1,545.60	$0.00	$2,615.21	93
TX433	01	004	COMMUNITY SERVICE	$8,260.53	$5,533.75	$683.60	$0.00	$4,850.15	22
TX433	01	005	DRAINAGE DISTRICT	$13,219.31	$2,275.02	$1,616.27	$0.00	$658.75	25
TX433	01	006	RETIREES	$23,372.12	$3,958.07	$3,092.11	$0.00	$865.96	39
TX433	01	007	COBRA	($3,826.18)	($1,526.80)	$0.00	$0.00	($1,526.80)	(4)
			STOPLOSS	($799.78)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,377,150.62	$418,112.67	$74,885.07	$0.00	$343,227.60	3,033
			STOPLOSS Total	($799.78)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,376,350.84	$418,112.67	$74,885.07	$0.00	$343,227.60	3,033

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 07/26/2014 - 07/31/2014 Process Date: 08/01/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 07/26/2014 - 07/31/2014

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	$1,267,686.88	$189,113.70	$0.00	$0.00	$189,113.70	1,708
TX433	01	002	HEAD START	$260,527.41	$22,559.01	$0.00	$0.00	$22,559.01	363
TX433	01	003	APPRAISAL DISTRICT	$25,367.33	$5,784.07	$0.00	$0.00	$5,784.07	40
TX433	01	004	COMMUNITY SERVICE	$8,656.74	$396.21	$0.00	$0.00	$396.21	15
TX433	01	005	DRAINAGE DISTRICT	$14,870.99	$1,651.68	$0.00	$0.00	$1,651.68	18
TX433	01	006	RETIREES	$24,296.04	$923.92	$0.00	$0.00	$923.92	22
TX433	01	007	COBRA	($3,578.74)	$247.44	$0.00	$0.00	$247.44	5
			STOPLOSS	($799.78)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,597,826.65	$220,676.03	$0.00	$0.00	$220,676.03	2,171
			STOPLOSS Total	($799.78)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,597,026.87	$220,676.03	$0.00	$0.00	$220,676.03	2,171

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 19, 2014 thru July 31, 2014**

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 **$638,788.70**.

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 07/19/2014 to 07/31/2014 is $638,788.70.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of August 12, 2014.

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 Vargas — Employee Benefits Director — Date: 08/07/14

Dept. of Budget & Management Budget Officer — Date: 08/07/2014

Commissioner's Court Approval — Date

AI-45866 **Budget and Management 8. B.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted By: Flora Vazquez, HEALTH BENEFITS

Department: HEALTH BENEFITS

Information

CAPTION

Self-Insured (2202)
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of 07/16/2014-07/31/2014 in the amount of $ 54,552.85 and requesting approval of wire transfer.

BACKGROUND

Attachments

Invoice
By Org
Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/06/2014 11:53 AM
Obdett Calzada	Obdett Calzada	08/08/2014 01:47 PM
Auditor's Office	Monica Badillo	08/08/2014 05:19 PM

Form Started By: Flora Vazquez Started On: 08/06/2014 10:13 AM

Final Approval Date: 08/08/2014

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

August 1, 2014

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 94184

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 7/16-7/31/14 (Check #518082-518259) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st		54,552.85
TOTAL CURRENT CHARGES		$ 54,552.85
Previous Balance Due		$ 93,013.24
Payments and Credits		
07/18/14	Payment received - thank you	46,059.47CR
08/01/14	Payment received - thank you	46,953.77CR
	Total Payments and Credits	$ 93,013.24CR
	Total Balance Due	$ 54,552.85

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1019 to speak with Adriana German or ext 1048 to speak with Annette Rivas

Custom Payment Total

Hildalgo County WC losses paid 7/16-7/31/14

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Community Service										
				Alternate Organization 1 Total:	1					475.00
Alternate Organization 1 : Headstart										
				Alternate Organization 1 Total:	19					3,122.96
Alternate Organization 1 : Hidalgo County										
				Alternate Organization 1 Total:	301					50,954.89
				Grand Total:	321					54,552.85

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: July 16-31, 2014.

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA) TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 54,552.85 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period: 07/16-31/2014

(Check# 518082-518259)

1). Hidalgo County	$	50,954.89
2). Hidalgo County Headstart Program	$	3,122.96
3). Community Service Agency	$	475.00
4). Drainage District #1	$	-
Total Reimbursement requested by TRISTAR RISK MANAGEMENT:	$	54,552.85

Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of August 12, 2014 .

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims: $ < 150,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Citizens Business Bank (estimate) $ (95,447.15)

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

* All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, and Community Service Agency.
* All fees to vendors are appropriate for the type of service provided.
* All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
* All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
* The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10th day of the following month.

Flora Vazquez — Employee Benefits Director — Date: 08/06/2014

Budget Officer — Date: 08/06/2014

Commissioner's Court Approval — Date

AI-45909 **Purchasing Department 9. A.**

CC CONSENT

Meeting Date: 08/12/2014

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. #4:

1. Acceptance and approval of request for payment of invoice # 3044-14 for $2,377.29 submitted by Mata-Garcia Architects for the San Carlos Community Resource Center under contract C-13-072-09-03 (PO# 700944).

2. Acceptance and approval of request for payment of invoice # 11324883 for $38,557.50 submitted by L&G Consulting Engineers Inc for the FM 1925 (Phase II) under contract C-13-336-12-10 (PO# 703928).

3. Acceptance and approval of request for payment of invoice # 11324886 for $47,110.85 submitted by L&G Consulting Engineers Inc for the 10th Steet Extension Project under C-12-126-10-16 (PO# 700265).

4. Acceptance and approval of request for payment of invoice # 11324907 for $1,643.50 submitted by L&G Consulting Engineers Inc for the FM 1925 Project (Limits: Kenyon Rd. to FM 907) under contract C-11-234-09-13 (PO# 663995).

5. Acceptance and approval of request for payment of invoice # 14-7-000025 for $661.83 submitted by L&G Engineering Laboratory for the Sunflower Park ONSITE under contract C-13-220-08-13 (PO# 707018).

6. Acceptance and approval of request for payment of Application No. 4 for $128,250.00 submitted by Couric Enterprises for the Community Resource Center in San Carlos under contract C-13-072A-11-19 (PO# 703489).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: See below

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

BUDGETARY IMPACT:

Funds available as of 08/07/14

1. PO# 700944 4-1342-419-40-124-123-0-720
2. PO# 703928 4-1303-431-00-124-127-0-841
3. PO# 700265 4-1315-431-00-124-030-0-841 4-1315-431-00-124-030-0-731
4. PO# 663995 4-1341-431-00-124-076-0-841
5. PO# 707018 4-1336-452-00-124-132-0-739
6. PO# 703489 4-1303-419-40-124-123-0-720

Attachments

Mata Garacia 3044-14
L&G 11324886
L&G 11324883
L&G 11324907
L&G Lab 14-7-000025
Application No. 4

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/08/2014 03:30 PM
Manuel Chapa	Manuel Chapa	08/08/2014 04:55 PM
Auditor's Office	Monica Badillo	08/08/2014 05:19 PM

Form Started By: Veronica Lopez Started On: 08/07/2014 12:30 PM

Final Approval Date: 08/08/2014

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

RECEIVED
JUL 31 2014
BY: .....

Invoice for Architectural Services - REIMBURSABLE EXPENSES

Project: Hidalgo County Precinct 4
San Carlos Community Resource Center
Hwy 107 and Sunflower Road
San Carlos, Texas
Contract # C-13-072-09-03
PO # 700944

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Date: July 29, 2014

Invoice No: 3044-14

Scope of Work	Amount	% Completed to Date	Total Due	Less previous payments	Amount Due this Request
REIMBURSABLE EXPENSES					
Additional Professional Liability Insurance 2013	$3,253.00	100%	$3,253.00	$3,253.00	$0.00
Additional Professional Liability Insurance 2014	$4,061.04	100%	$4,061.04	$1,683.75	$2,377.29
Anthony Covacevich Review and TDLR Filing Fee	$675.00	100%	$675.00	$675.00	$0.00
Printing RGV Reprographics Invoice 100940	$2,279.47	100%	$2,279.47	$2,279.47	$0.00
Printing RGV Reprographics Invoice 100954	$218.48	100%	$218.48	$218.48	$0.00
Total	$10,486.99		$10,486.99	$8,109.70	**$2,377.29**

Fenner & Esler
467 Kinderkamack Road
P. O. Box 60
Oradell, NJ 07649-0060

Customer	Mata-Garcia Architects LLP 2786
Date	12/23/2013
Customer Service	(201)262-1200
Page	1 of 1

Payment Information	
Invoice Summary	8,122.07
Payment Amount	
Payment for:	Invoice#24595
64203355-03	

Mata-Garcia Architects LLP
1314 West Ivy Avenue
McAllen, TX 78501-4310

Customer: Mata-Garcia Architects LLP

Invoice	Effective	Transaction	Description	Amount
24595	12/21/2013	Renew policy	Policy #64203355-03 12/21/2013-12/21/2014 AIG (Chartis) Errors & Omissions - Renew policy Specific Project Excess Limit Endorsement for the Hidalgo County Precinct 4 Project. Due Date: 12/21/2013	8,122.07

Total
8,122.07

Fenner & Esler (201)262-1200 467 Kinderkamack Road P. O. Box 60 Oradell, NJ 07649-0060	**Date** 12/23/2013

Friday, Jan 24, 2014 01:12:20 p.m. CT

View Check Image

Zoom Out Zoom In Print Screen Send Us a Message

#23077 Date: 01/03 Amount:$2,610.60

MATA-GARCIA ARCHITECTS L.L.P.
FERNANDO MATA OR HECTOR R. GARCIA
1314 IVY AVENUE
McALLEN, TX 78501-4310
PH. (956) 631-1945

COMPASS BANK
MERCEDES, TEXAS
85-1054/1130

23077

12/23/13

PAY TO THE ORDER OF Fenner & Esler $ **2,610.60

Two Thousand Six Hundred Ten and 60/100********** DOLLARS

Details on Back. Security Features Included

Fenner & Esler
467 Kinderkamack Road
P.O. Box 60
Oradell, NJ 07649-0060

MEMO down payment, 2013-2014 policy

AUTHORIZED SIGNATURE

⑈023077⑈ ⑆113010547⑆ 6708874017⑈

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All other Account Questions and Support: 1-800-COMPASS (1-800-266-7277)

Thursday, Jan 30, 2014 12:53:40 p.m. CT

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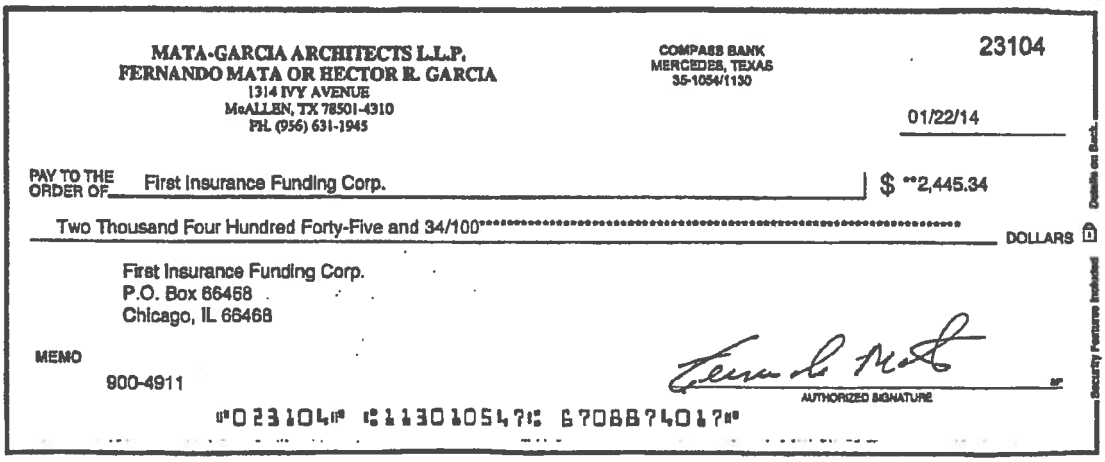
#23104 Date: 01/30 Amount:$2,445.34



MATA-GARCIA ARCHITECTS L.L.P.
FERNANDO MATA OR HECTOR R. GARCIA
1314 IVY AVENUE
McALLEN, TX 78501-4310
PH. (956) 631-1945

COMPASS BANK
MERCEDES, TEXAS
35-1054/1130

23104

01/22/14

PAY TO THE ORDER OF First Insurance Funding Corp. $ **2,445.34

Two Thousand Four Hundred Forty-Five and 34/100********** DOLLARS

First Insurance Funding Corp.
P.O. Box 66468
Chicago, IL 66468

MEMO
900-4911

AUTHORIZED SIGNATURE

⑈023104⑈ ⑆113010547⑆ 670887401 7⑈

Details on Back. Security Features Included

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Tuesday, Jul 29, 2014 04:01:17 p.m. CT

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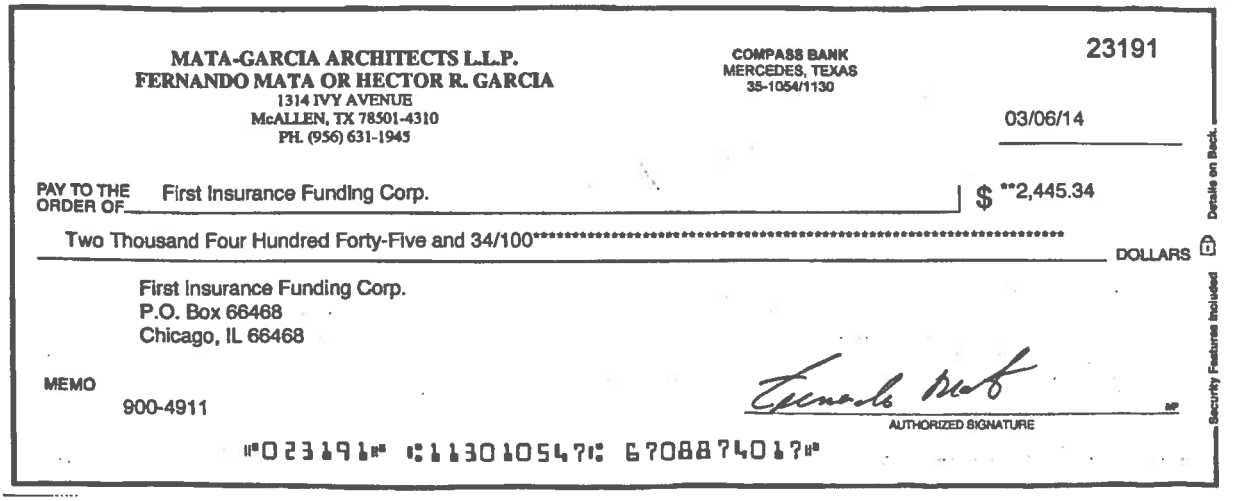
#23191 Date: 03/12 Amount:$2,445.34



MATA-GARCIA ARCHITECTS L.L.P.
FERNANDO MATA OR HECTOR R. GARCIA
1314 IVY AVENUE
McALLEN, TX 78501-4310
PH. (956) 631-1945

COMPASS BANK
MERCEDES, TEXAS
35-1054/1130

23191

03/06/14

PAY TO THE ORDER OF First Insurance Funding Corp. $ **2,445.34

Two Thousand Four Hundred Forty-Five and 34/100********** DOLLARS

Details on Back. Security Features Included

First Insurance Funding Corp.
P.O. Box 66468
Chicago, IL 66468

MEMO 900-4911

AUTHORIZED SIGNATURE

⑈023191⑈ ⑆113010547⑆ 6708874017⑈

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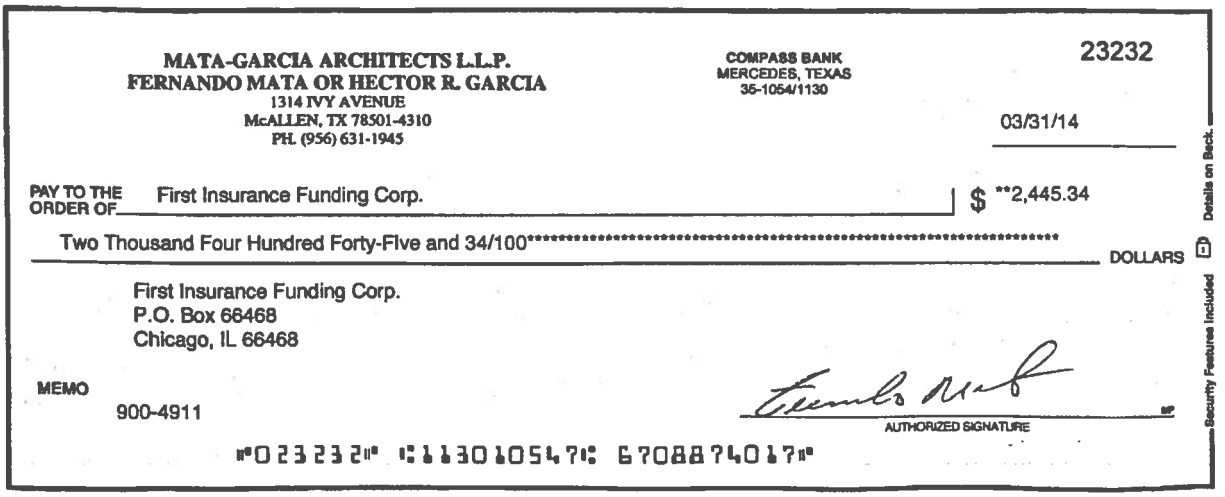
All other Account Questions and Support: 1-800-COMPASS (1-800-266-7277)

Tuesday, Jul 29, 2014 03:59:41 p.m. C

View Check Image

Zoom Out Zoom In Print Screen Send Us a Message

#23232 Date: 04/04 Amount:$2,445.34



MATA-GARCIA ARCHITECTS L.L.P.
FERNANDO MATA OR HECTOR R. GARCIA
1314 IVY AVENUE
McALLEN, TX 78501-4310
PH. (956) 631-1945

COMPASS BANK
MERCEDES, TEXAS
35-1054/1130

23232

03/31/14

PAY TO THE ORDER OF First Insurance Funding Corp. $ **2,445.34

Two Thousand Four Hundred Forty-Five and 34/100********** DOLLARS

Details on Back. Security Features Included

First Insurance Funding Corp.
P.O. Box 66468
Chicago, IL 66468

MEMO 900-4911

AUTHORIZED SIGNATURE

⑈023232⑈ ⑆113010547⑆ 670887401?⑈

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L&G Engineering
Transportation Consultants

August 1, 2014

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: 10th Street Extension - Work Authorization No. 2 - Limits: SH 107 to FM 1925
PO#700265 - L&G Project#120902

Dear Commissioner Palacios:

As per our contract, Section 1.6, Request for Payment, we are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of July 2014. Attached are the following:

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

The following is a narrative of the progress report for this work authorization.

Work Authorization#2

FC 15001 – FIELD SURVEYS		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 15010 – FIELD SURVEYS - SUB		
NO UPDATE: This task is complete.	**DLS**	**100%**
FC 16001 – ROADWAY DESIGN		
UPDATED: L&G continues to develop the PS&E and has significantly completed all aspects of the design. We continue to work toward the 90% submittal to TxDOT.	**L&G**	**80%**
FC 16002 – ROADWAY DESIGN - OUTFALL		
NO UPDATE: L&G continues to develop the PS&E and has significantly completed all aspects of the outfall design. We have identified all of the outfalls and have determined the hydraulic/hydrologic needs of the project. We are finalizing the U&D, Culvert, & Outfall sheets, working toward a 90% submittal to TxDOT.	**L&G**	**80%**
FC 16205 – SIGNAL DESIGN		
NO UPDATE: See Progress Report Dated 5-1-14.	**L&G**	**65%**
FC 16250 – SIGNAL DESIGN – SUB		
NO UPDATE: See Progress Report Dated 5-1-14.	**ETSI**	**66.4%**
FC 16308 – PERMITED UTILITIES		
NO UPDATE: L&G has resolved the raised canal issue with HCID #1 coordinating with Pct. #4, Hidalgo County Planning Dept and the Irrigation District. We have identified all of the utilities on the project and continue to coordinate their adjustment.	**L&G**	**80%**

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900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E.
Project Manager

RECEIVED
AUG 0 1 2014
BY:

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324886
INVOICE DATE: 07/31/14

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 120902
10th Street Extension Project
WA#2 PO#700265
C-12-126-10-16

Engineering services for the month of July 2014.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
15001-Field Survey	45,001.00	45,001.00		45,001.00	100.0	
15010-Field Srvy/Sub	80,000.00	80,000.00		80,000.00	100.0	
16001-Rdwy Dsgn	799,217.00	599,412.75	39,960.85	639,373.60	80.0	159,843.40
16002-Rdwy Dsgn-Outf	48,000.00	36,000.00	2,400.00	38,400.00	80.0	9,600.00
16205-Sign,Marki,Dsg	59,721.00	38,818.65		38,818.65	65.0	20,902.35
16250-Sigl Dsgn-Sub	60,281.00	40,004.98		40,004.98	66.4	20,276.02
16308-Permted Utilit	95,000.00	71,250.00	4,750.00	76,000.00	80.0	19,000.00
TOTALS:	1,187,220.00	910,487.38	47,110.85	957,598.23	80.7	229,621.77

ORIGINAL CONTRACT SUM	$	1,187,220.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,187,220.00
TOTAL COMPLETED TO DATE	$	957,598.23
LESS PREVIOUS INVOICES	$	910,487.38
CURRENT PAYMENT DUE	$	47,110.85

PROJECT MANAGER'S SIGNATURE

Client: Hidalgo County

EXHIBIT "C"
WORK SCHEDULE
10th Street Extension - WA #2
From SH 107 to FM 1925 (Monte Christo Rd)
Length = 2.5 miles

TASK AND DESCRIPTION	FIRM	2013						2014												2015												2016		
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
10th Street Extension (SH 107-FM1925)																																		
WA #1: EA, PI, Schematic & ROW Map																																		
Advertise & Conduct Public Meeting	L&G																																	
TxDOT Schematic Approval	TxDOT																																	
TxDOT ROW Map Approval	TxDOT																																	
Environmental Decision	TxDOT																																	
WA #2: Design Survey & PS&E																																		
Design Survey	DLS																																	
Permitted Utility Coordination	L&G																																	
Outfall Coordination with HCDD #1	L&G																																	
30% PS&E Completion	L&G																																	
60% PS&E Completion	L&G																																	
90% PS&E Completion	L&G																																	
95% PS&E Completion	L&G																																	
100% Mylars Completion	L&G																																	
TxDOT Approval	TxDOT																																	
TXDOT RELEASE OF ROW																																		
ROW Release	TxDOT																																	
WA #3: ROW Acq. (SH 107 - Schunior)*																																		
ROW Acquisition (Approx. 52 parcels)	L&G																																	
Proposed Letting (SH 107 - FM 1925)																																		
Let Project (Est. Earliest Date: March 2016)	TxDOT																																	

* - Note: Hidalgo County Pct. #4 has already purchased 120' of ROW from Schunior to FM 1925

L&G FUNCTION
TXDOT FUNCTION

2:37 PM7/18/2014

L&G Engineering
Transportation Consultants

August 1, 2014

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 1925 – Work Authorization No. 1 – Limits: FM 907 East to East of SH 68 (Uresti St.)
PO#703928 - L&G Project#131301

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of July 2014.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of environmental assessment with TxDOT, public involvement, schematic, preliminary ownership and office surveys, for the FM 1925 project from FM 907 (Alamo Rd.) East to East of SH 68 (Uresti St.). The following is a narrative of the progress report for this work authorization.

Work Authorization#1

TASK		% Complete
FC 11005 – PRELIMINARY COMPENSABLE UTILITIES		
UPDATED: L&G has identified all of the utilities present on the preliminary schematic from the RR Commission database and field visits. We have verified their existence on the ground and confirmed them through aerial imagery. We have placed them on the schematic and continue the coordination efforts.	**L&G**	**60%**
FC 11006 – DESIGN SCHEMATIC		
UPDATED: L&G has prepared the schematic to present at the public meeting. The HCMPO has finalized their MTP update and we met with TxDOT on July 23rd to review the schematic for the public meeting. We will begin advertising in August for the public meeting to present the schematic.	**L&G**	**60%**
FC 11007 – PRELIMINARY OFFICE SURVEYS FOR SCHEMATIC		
UPDATED: L&G has identified the property owners along the route based on the data available from the appraisal district. We continue to investigate the subdivisions of record from the Carson Maps and County records. We continue to place the ownership data on the preliminary schematic and have made multiple field visits to the project site.	**L&G**	**60%**
FC 11008 – SCHEMATIC FOR INTERSECTING STREETS		
UPDATED: L&G has developed the intersection configurations and has incorporated them with the preliminary schematic.	**L&G**	**60%**

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FC 11009 – FINALIZE SCHEMATICS (with TxDOT Input)		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 12001 – PUBLIC INVOLVEMENT – MEETING		
UPDATED: L&G has prepared all of the exhibits and material for the Public Meeting. The HCMPO has finalized their MTP update and we met with TxDOT on July 23rd to coordinate our plan of action for advertisement. We will begin advertising in August for the public meeting to present the schematic.	**L&G**	**60%**
FC 12002 – EA REPORTS		
NO UPDATE: (See Progress Report Dated 3-3-14)	**L&G**	**10%**
FC 12007 – ARCHAEOLOGICAL & HISTORICAL RESEARCH		
NO UPDATE: (See Progress Report Dated 5-1-14)	**L&G**	**5%**
FC 12008 – ENGINEERING SUPPORT AT PUBLIC MTGS/HEARINGS		
UPDATED: L&G has prepared all of the exhibits and material for the Public Meeting. The HCMPO has finalized their MTP update and we met with TxDOT on July 23rd to coordinate our plan of action for advertisement. We will begin advertising in August for the public meeting to present the schematic.	**L&G**	**60%**
FC 12070 – ARCHEOLOGICAL & HISTORICAL RESEARCH - SUB		
NO UPDATE: (See Progress Report Dated 6-2-14).	**AmaTerra**	**5.8%**
FC 16101 – HYDRO MAP		
UPDATED: L&G has developed the contour map of the project identifying all of the low points and drainage patterns. The drainage areas contributing the project hydrology have been identified and mapped. We have identified the needed outfalls and continue to perform the capacity analysis to assure they serve the drainage needs of the project.	**L&G**	**60%**

Should you have any questions or require additional information, please give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E.
Project Manager

RECEIVED
AUG 0 1 2014
BY: Maria D. Lucio

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324883
INVOICE DATE: 07/31/14

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 131301
FM1925 (Phase II)
Limits:FM907 East to East SH68
WA#1 - PO#703928

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2014.						
11005-Pre Comp Utili	18,000.00	9,000.00	1,800.00	10,800.00	60.0	7,200.00
11006-Design Schem	154,575.00	77,287.50	15,457.50	92,745.00	60.0	61,830.00
11007-Pre Office Srv	21,000.00	10,500.00	2,100.00	12,600.00	60.0	8,400.00
11008-Schem Inter St	40,000.00	20,000.00	4,000.00	24,000.00	60.0	16,000.00
11009-Finalize Schem	39,000.00				0.0	39,000.00
12001-Pub Invol/Meet	50,000.00	25,000.00	5,000.00	30,000.00	60.0	20,000.00
12002-EA Reports	95,000.00	9,500.00		9,500.00	10.0	85,500.00
12007-Arch & Hist	308.00	15.40		15.40	5.0	292.60
12008-Eng/Pub Mtgs	60,000.00	30,000.00	6,000.00	36,000.00	60.0	24,000.00
12070-Arch & Hist	29,692.00	1,713.04		1,713.04	5.8	27,978.96
16101-Hydro Map	42,000.00	21,000.00	4,200.00	25,200.00	60.0	16,800.00
TOTALS:	549,575.00	204,015.94	38,557.50	242,573.44	44.1	307,001.56

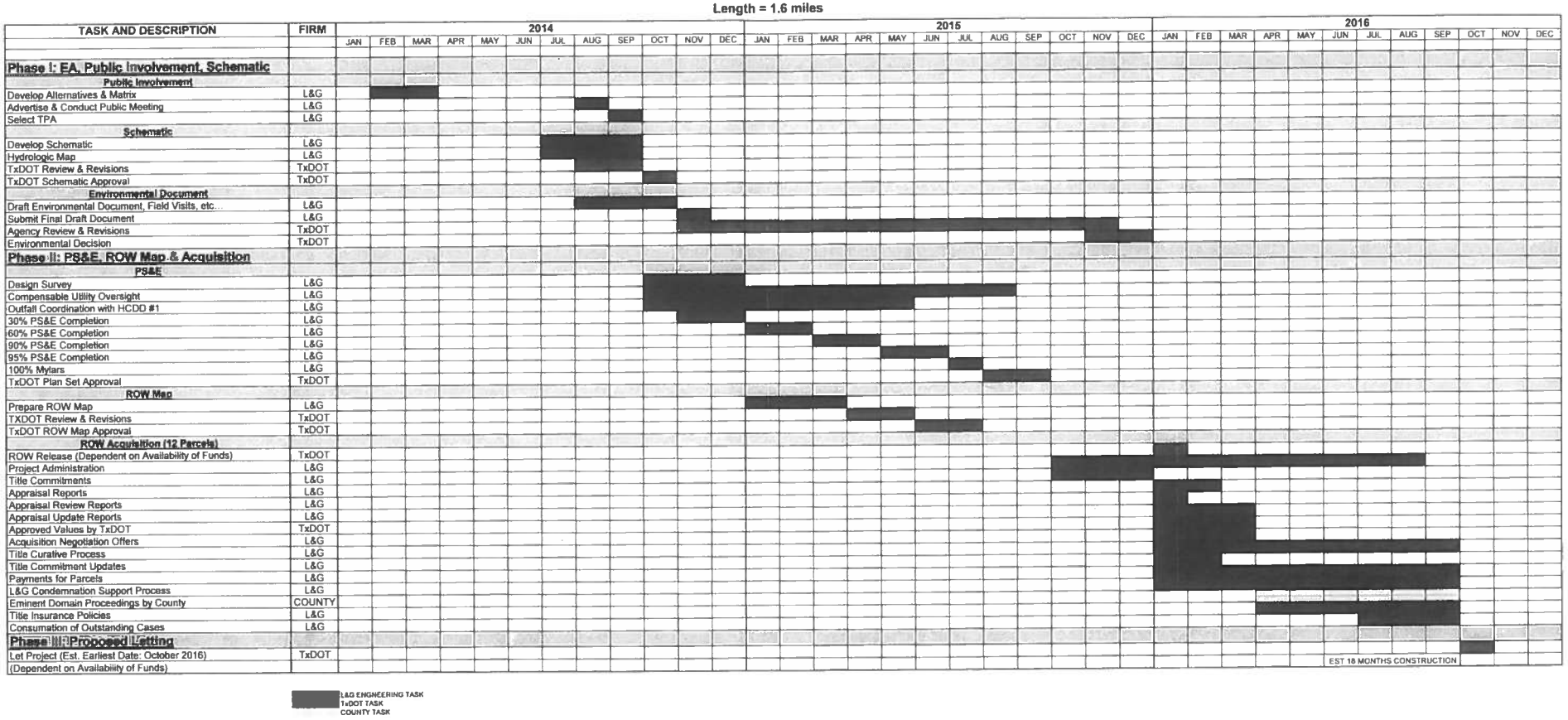
PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	549,575.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	549,575.00
TOTAL COMPLETED TO DATE	$	242,573.44
LESS PREVIOUS INVOICES	$	204,015.94
CURRENT PAYMENT DUE	$	38,557.50

Client: Hidalgo County Precinct #4

EXHIBIT "C"

PROJECT WORK SCHEDULE
FM 1925 (Monte Cristo Rd)
From FM 907 (Alamo Road) to Sharp Road
Length = 1.6 miles



10:01 AM7/18/2014

L&G Engineering
Transportation Consultants

August 1, 2014

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 1925 - Work Authorization No. 1 - Limits: Kenyon Road to FM 907
PO#663995 - L&G Project#110601

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of July 2014.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule
- Supplemental No. 3 to Work Authorization No. 1 Exhibit "D-1"
- L&G's Closing Service Fee Worksheet
- L&G's Parcel Negotiations Fee Worksheet

TxDOT has released the FM 1925 project for ROW Acquisition. L&G has already executed contracts with the appraiser and review appraiser and they have begun their work.

This work authorization consists of engineering services required for the preparation of roadway schematic, hydrological map, and schematic surveys, coordinate environmental assessment with TxDOT limited public involvement for environmental assessment, compensable utilities management oversight, and right-of-way acquisition services for the FM 1925 project (Phase I) from Kenyon Road to FM 907. The following is a narrative of the progress report for this work authorization.

Exhibit D-1 on Supplemental #3, which was approved on July 29, 2014, has been applied to reduce the total number of parcels from 20 to 9. The original Work Authorization was reduced from 15 parcels to 8 and Supplemental #1 to the WA was reduced from 5 parcels to 1.

Work Authorization #1

FC 11006 – DESIGN SCHEMATIC		% Complete
NO UPDATE: This task is complete.	L&G	100%
FC 11007 – PRELIMINARY ROW INFO		
NO UPDATE: This task is complete.	L&G	100%
FC 12001 – ENVIRONMENTAL REPORTS		
NO UPDATE: This task is complete.	L&G	100%
FC 12002 – PUBLIC INVOLVEMENT		
NO UPDATE: This task is complete.	L&G	100%
FC 13002 – RIGHT OF WAY MAPPING		
This task is combined with FC 60400-Parcel Negotiation to agree with "Exhibit D-1" on Supplemental #3.	L&G	100%

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FC 13020 – ROW MAP/SUB		% Complete
NO UPDATE: This task is complete.	**RODS**	**100%**
FC 16101 – HYDROLOGICAL MAP		
NO UPDATE: This task is complete.	**L&G**	**100%**

FC 60000 – ROW ACQUISITION ADMINISTRATION		% Complete
UPDATED: L&G has secured the appraiser and review appraiser and has coordinated with the Title Company to secure Title Commitments. L&G has prepared the informational letters as well as the pre-appraisal contact letters to the property owners. The letters have been mailed and meetings with the property owners are being organized.	**L&G**	**96.1%**
FC 60100 – TITLE SERVICES		
Supplemental #3 reduced the parcels from 15 to 8.	**L&G**	**46.7%**
FC 60200 – APPRAISAL SERVICES		
Supplemental #3 reduced the parcels from 15 to 8.	**L&G**	**77.1%**
FC 60220 – APPRAISAL SERVICES/SUB		
NO UPDATE: This task has not begun.	**PAS**	**0%**
FC 60300 – APPRAISAL REVIEW		
Supplemental #3 reduced the parcels from 15 to 8.	**L&G**	**66.7%**
FC 60330 – APPRAISAL REVIEW/SUB		
NO UPDATE: This task has not begun.	**HLH**	**0%**
FC 60400 – PARCEL NEGOTIATION		
Supplemental #3 reduced the parcels from 15 to 8.	**L&G**	**46.7%**
FC 60500 – CLOSING SERVICES		
Supplemental #3 reduced the parcels from 15 to 8.	**L&G**	**46.7%**
FC 60600 – APPRAISAL UPDATE		
Supplemental #3 reduced the parcels from 15 to 8.	**L&G**	**46.7%**
FC 60700 – COMPENSABLE UTILITIES		
NO UPDATE: This task is complete.	**L&G**	**100%**

Supplemental #1 to Work Authorization #1

FC 11006 – DESIGN SCHEMATIC		% Complete
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11007 – PRELIMINARY ROW INFO		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12001 – ENVIRONMENTAL REPORTS		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12007 – ARCHEOLOGICAL & HISTORICAL RESEARCH MANAGEMENT		
NO UPDATE: This task is complete.	**L&G**	**100%**

FC 12070 – ARCHEOLOGICAL & HISTORICAL RESEARCH/SUB		% Complete
NO UPDATE: This task is complete.	Ama Terra	100%
FC 13002 – RIGHT OF WAY MAPPING		
NO UPDATE: This task is complete.	L&G	100%
FC 16101 – HYDROLOGICAL MAP		
NO UPDATE: This task is complete.	L&G	100%

FC 60000 – ROW ACQUISITION ADMINISTRATION		
Updated: L&G has secured the appraiser and review appraiser and has coordinated with the Title Company to secure Title Commitments. L&G has prepared the informational letters as well as the pre-appraisal contact letters to the property owners. The letters have been mailed and meetings with the property owners are being organized.	L&G	95%
FC 60100 – TITLE SERVICES		
Supplemental #3 reduced the parcels from 5 to 1.	L&G	80%
FC 60200 – APPRAISAL SERVICES		
Supplemental #3 reduced the parcels from 5 to 1.	L&G	93.9%
FC 60220 – APPRAISAL SERVICES/SUB		
This task has not begun.	Leonel	0%
FC 60300 – APPRAISAL REVIEW		
Supplemental #3 reduced the parcels from 5 to 1.	L&G	90.1%
FC 60330 – APPRAISAL REVIEW/SUB		
This task has not begun.	HLH	0%
FC 60400 – PARCEL NEGOTIATION		
Supplemental #3 reduced the parcels from 5 to 1.	L&G	80%
FC 60500 – CLOSING SERVICES		
Supplemental #3 reduced the parcels from 5 to 1.	L&G	80%
FC 60600 – APPRAISAL UPDATE		
Supplemental #3 reduced the parcels from 5 to 1.	L&G	80%
FC 60700 – COMPENSABLE UTILITIES		
No Update: This task is complete.	L&G	100%

Supplemental #2 to Work Authorization #1

FC 11006 – DESIGN SCHEMATIC		% Complete
No Update: This task is complete.	L&G	100%
FC 13002 – RIGHT OF WAY MAPPING		
No Update: This task is complete.	L&G	100%
FC 15001 – ROADWAY DESIGN SURVEY		
No Update: This task is complete.	L&G	100%
FC 13020 – ROW MAP/SUB		
Updated: This task is complete.	RODS	100%

Supplemental #3 to Work Authorization #1

FC 60100 – TITLE SERVICES		% Complete
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60200 – APPRAISAL SERVICES		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60300 – APPRAISAL REVIEW		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60400 – PARCEL NEGOTIATION		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60500 – CLOSING SERVICES		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60600 – APPRAISAL UPDATE		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E.
Project Manager

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BY:

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324907
INVOICE DATE: 07/31/14

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110601
FM 1925 Project
Limits:Kenyon Rd to FM 907
PO#663995

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2014.						
11006-Design Schem	57,600.00	57,600.00		57,600.00	100.0	
11007-Prelim ROW Req	20,000.00	20,000.00		20,000.00	100.0	
12001-EA Reports	35,000.00	35,000.00		35,000.00	100.0	
12002-Pub Involvment	20,000.00	20,000.00		20,000.00	100.0	
13020-ROW Map/Sub	52,500.00	52,500.00		52,500.00	100.0	
16101-Hydro Map	30,000.00	30,000.00		30,000.00	100.0	
60700-Comp Utilities	22,500.00	22,500.00		22,500.00	100.0	
60000-Row Acq. Admin	73,500.00	70,650.00		70,650.00	96.1	2,850.00
60100-Title Services	9,000.00	4,200.00		4,200.00	46.7	4,800.00
60200-Appraisal Srv	24,500.00	18,900.00		18,900.00	77.1	5,600.00
60220-Appraisal/Sub	16,000.00				0.0	16,000.00
60300-Appraisal Rvw	8,400.00	5,600.00		5,600.00	66.7	2,800.00
60330-Appr. Rev/Sub	3,600.00				0.0	3,600.00
60400-Parcel Negtion	52,500.00	24,500.00		24,500.00	46.7	28,000.00
60500-Clsng Srvs Fee	3,000.00	1,400.00		1,400.00	46.7	1,600.00
60600-Aprsal Update	1,500.00	700.00		700.00	46.7	800.00
TOTALS:	429,600.00	363,550.00	0.00	363,550.00	84.6	66,050.00
Supplemental #1 to Work Authorization #1						
11006-Design Schem	5,040.00	5,040.00		5,040.00	100.0	
11007-Prelim ROW Req	12,000.00	12,000.00		12,000.00	100.0	
12001-EA Reports	50,000.00	50,000.00		50,000.00	100.0	
12007-Arch & Hist	11,184.42	11,184.42		11,184.42	100.0	
12070-Arc & Hist/Sub	8,815.58	8,815.58		8,815.58	100.0	
13002-ROW Map	25,000.00	25,000.00		25,000.00	100.0	
16101-Hydro Map	5,000.00	5,000.00		5,000.00	100.0	
60000-ROW Admin	24,500.00	22,050.00	1,225.00	23,275.00	95.0	1,225.00
60100-Title Services	3,000.00	2,400.00		2,400.00	80.0	600.00
60200-Appraisal Srv	11,500.00	10,800.00		10,800.00	93.9	700.00
60220-Appraisal/Sub	2,000.00				0.0	2,000.00
60300-Appraisal Rev	3,550.00	3,200.00		3,200.00	90.1	350.00
60330-Appr. Rev/Sub	450.00				0.0	450.00
60400-Parcel Negtion	17,500.00	14,000.00		14,000.00	80.0	3,500.00
60500-Clsng Srvs Fee	1,000.00	800.00		800.00	80.0	200.00
60600-Apprsal Update	500.00	400.00		400.00	80.0	100.00
60700-Comp. Utilites	40,000.00	40,000.00		40,000.00	100.0	

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324907
INVOICE DATE: 07/31/14
PAGE: 2

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110601
FM 1925 Project
Limits:Kenyon Rd to FM 907
PO#663995

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Supplemental #2 to Work Authorization #1						
13002-ROW Mapping	3,058.32	3,058.32		3,058.32	100.0	
11006-Dsgn Schm	2,095.07	2,095.07		2,095.07	100.0	
11006-Design Schem	2,163.46	2,163.46		2,163.46	100.0	
15001-Rdwy Dsgn Srvy	2,971.66	2,971.66		2,971.66	100.0	
15001-Rdwy Dsgn Srvy	1,361.49	1,361.49		1,361.49	100.0	
13020-ROW Map/Sub	8,370.00	7,951.50	418.50	8,370.00	100.0	
Supplemental #3 to Work Authorization #1						
60100-Title Serv	-6,600.00	-6,600.00		-6,600.00	100.0	
60200-Appraisal Serv	-29,700.00	-29,700.00		-29,700.00	100.0	
60300-Appraisal Rev	-8,800.00	-8,800.00		-8,800.00	100.0	
60400-Parcel Negtion	-38,500.00	-38,500.00		-38,500.00	100.0	
60500-Clsng Srvs Fee	-2,200.00	-2,200.00		-2,200.00	100.0	
60600-Apprsal Update	-1,100.00	-1,100.00		-1,100.00	100.0	
TOTALS:	583,760.00	506,941.50	1,643.50	508,585.00	84.6	75,175.00

ORIGINAL CONTRACT SUM	$	429,600.00
CHANGE BY CHANGE ORDER	$	154,160.00
CONTRACT SUM TO DATE	$	583,760.00
TOTAL COMPLETED TO DATE	$	508,585.00
LESS PREVIOUS INVOICES	$	506,941.50
CURRENT PAYMENT DUE	$	1,643.50

PROJECT MANAGER'S SIGNATURE

RODS Surveying, Inc.
6810 Lee Rd., Suite 100
Spring, Texas 77379
Phone (281)257-4020
Fax (281)257-4021

APPROVED
By Robert at 1:13 pm, Jul 31, 2014

L & G Engineers, Inc.
Attn: Robert Macheska, P.E.
900 S. Sterwart Rd; Ste. 9
Mission, TX 78572

Invoice No. 13899

Invoice Date: 3/3/2014

Project: FM 1925 (from Kenyon Rd to FM 907 in Hidalgo County)
WA No. 4 FC 150
Hidalgo County Pct No. 4
North Alamo Rd Realignment
RODS Project No: 199-20816-004A
Service Period: 12/16/13 to 3/2/14

Project Stage	Contract Amount	Current Amount As Of 3/2/2014	Sub-Total	Less Previously Invoiced	Total Amount Due For This Period	% Complete 3/2/2014	Remaining Balance
Design Surveys	$ 26,792.00	$ -	$ 26,792.00	$ 26,792.00	$ -	100%	$ -
Supplemental	$ 8,370.00	$ 418.50	$ 8,370.00	$ 7,951.50	$ 418.50	100%	$ -
TOTAL	$ 35,162.00	$ 418.50	$ 35,162.00	$ 34,743.50	$ 418.50	100%	$ -

TOTAL DUE THIS INVOICE: $ 418.50

EXHIBIT "D-1"

Supplemental No. 3 to Work Authorization No. 1

FEE SCHEDULE - L&G ENGINEERING's ROW ACQUISITION SERVICES

FM 1925

Limits: Kenyon East to FM 907

The following is an estimated Parcel No. Cost for completing the subject project's Right-of-Way Acquisition Services as outlined in Exhibit B according to the Exhibit D "Fee Schedule" of the contract. The parcels are estimated from the approved Schematic. **The work and payment, for these services will be accomplished by L&G Engineering and approved and paid for by Hidalgo County Pct. 4- on a percent complete basis as approved by Hidalgo County Pct. 4.** L&G Engineering will be completing the work on the approximate schedule provided in Attachment C of this Work Order or as approved by Hidalgo County Pct. 4. The Parcels will be acquired either by completing the entire negotiation of the parcel or by modifying the approved schematic to acquire the parcels. This is a lump sum cost proposal.

WORK AUTHORIZATION NO. 1 & SUPPLEMENTAL NO. 1

TASK	Estimated Number of Parcels	* Project Admin	Title Services Per Parcel	Appraisal Services Per Parcel	Appraisal Review Per Parcel	(*) Appraisal Update	Negotiation Fees Per Parcel	Closing Services Per Parcel	Relocation (Residential/ Business)	Grand Total of Task
			$600.00	$2,700.00	$800.00	$500.00	$3,500.00	$200.00		
Original Parcels Estimated for FM 1925	15	$73,500.00	$9,000.00	$40,500.00	$12,000.00	$1,500.00	$52,500.00	$3,000.00	N/A	
Original Parcels Estimated for N. Alamo Rd.	5	$24,500.00	$3,000.00	$13,500.00	$4,000.00	500.00	$17,500.00	$1,000.00	N/A	
Sub Total of Tasks		$98,000.00	$12,000.00	$54,000.00	$16,000.00	$2,000.00	$70,000.00	$4,000.00		**$256,000.00**

SUPPLEMENTAL NO. 3 TO WORK AUTHORIZATION NO. 1:

TASK	Estimated Number of Parcels	* Project Admin	Title Services Per Parcel	Appraisal Services Per Parcel	Appraisal Review Per Parcel	(*) Appraisal Update	Negotiation Fees Per Parcel	Closing Services Per Parcel	Relocation (Residential/ Business)	Grand Total of Task
			$600.00	$2,700.00	$800.00	$500.00	$3,500.00	$200.00		
Revised Parcel Estimate for FM 1925	8	$73,500.00	$4,800.00	$21,600.00	$6,400.00	$800.00	$28,000.00	$1,600.00	N/A	
Revised Parcel Estimate for N. Alamo Rd.	1	$24,500.00	$600.00	$2,700.00	$800.00	100.00	$3,500.00	$200.00	N/A	
Sub Total of Tasks		$98,000.00	$5,400.00	$24,300.00	$7,200.00	$900.00	$31,500.00	$1,800.00		**$169,100.00**

REVISED DIFFERENCE IN COST BETWEEN WORK AUTH. NO. 1 / SUPPL. NO. 1 AND SUPPLEMENTAL. NO. 3 **$86,900.00**

(*) Appraisal Updates estimated at 20% of 9 parcels at $500.00 each.

*Any condemnation support required will be provided by L&G Engineering as part of the administrative costs.

L&G Consulting Engineers

FM 1925 Project
PO#663995
FC 60400-Parcel Negotiations

Parcel	Initial Offer 60%	Negotiation 25%	15%	Total Billable	Notes
	$ 2,100	$ 875	$ 525	3,500	*Supplement #3
1	2,100	875	525	3,500	*Supplement #3
2	2,100	875	525	3,500	*Supplement #3
3	2,100	875	525	3,500	*Supplement #3
4	2,100	875	525	3,500	*Supplement #3
5	2,100	875	525	3,500	*Supplement #3
6	2,100	875	525	3,500	*Supplement #3
7	2,100	875	525	3,500	*Supplement #3
8	2,100	875	525	-	
9	2,100	875	525	-	
10	2,100	875	525	-	
11	2,100	875	525	-	
12	2,100	875	525	-	
13	2,100	875	525	-	
14	2,100	875	525	-	
15	2,100	875	525	-	
	31,500	13,125	7,875	24,500	
				15	

Budget Per Parcel	$	52,500
	$	3,500
Reduction Amount		(24,500)
Previous Appl.		-
Current Complete	$	(24,500)

46.7%

Parcel	Initial Offer 60%	Negotiation 25%	15%	Total Billable	Notes
	$ 2,100	$ 875	$ 525	3,500	
1	2,100	875	525	3,500	*Supplement #3
2	2,100	875	525	3,500	*Supplement #3
3	2,100	875	525	3,500	*Supplement #3
4	2,100	875	525	3,500	*Supplement #3
5	2,100	875	525	-	
	10,500	4,375	2,625	14,000	
				5	

Budget Per Parcel	$	17,500
	$	3,500
Reduction Amount		(14,000)
Previous Appl.		-
Current Complete	$	(14,000)

80.0%

* Supplemental #3 Reduces Parcel by 11

L&G Consulting Engineers

FM 1925 Project
PO#663995
FC 60500-Closing Service Fee

Parcel	Record Deed 90%	Title Policy 10%	Total Billable	Notes
	$ 180	$ 20		
1	180	20	200	*Supplement #3
2	180	20	200	*Supplement #3
3	180	20	200	*Supplement #3
4	180	20	200	*Supplement #3
5	180	20	200	*Supplement #3
6	180	20	200	*Supplement #3
7	180	20	200	*Supplement #3
8	180	20		
9	180	20		
10	180	20		
11	180	20		
12	180	20		
13	180	20		
14	180	20		
15	180	20		
	2,700	300	1,400	
			15	

Budget	$ 3,000
Per Parcel	$ 200
	46.7%
Reduction Amount	(3,000)
Previous Appl.	-
Current Complete	$ (3,000)

Parcel	Record Deed 90%	Title Policy 10%	Total Billable	Notes
	$ 180	$ 20		
1	180	20	200	*Supplement #3
2	180	20	200	*Supplement #3
3	180	20	200	*Supplement #3
4	180	20	200	*Supplement #3
5	180	20	-	
	900	100	800	
			5	

Budget	$ 1,000
Per Parcel	$ 200
	80.0%
Reduction Amount	(14,000)
Previous Appl.	-
Current Complete	$ (14,000)

* Supplemental #3 Reduces Parcel by 11

PROJECT: FM 1925
LIMITS: from Kenyon Road to FM 907 (Old Alamo Road)
CLIENT: Hidalgo County

EXHIBIT C
WORK SCHEDULE

7/31/2014

TASK AND DESCRIPTION	FIRM	2011			2012												2013												2014			
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Q1	Q2	Q3	Q4
Obtain Right of Entry (Surveying)	RODS																															
Existing Right-Of-Way Layout	RODS																															
Hydrologic Map	L&G																															
Utility Coordination	L&G																															
Coordination with Irrigation District	L&G																															
Develop Schematic with Outfalls	L&G																															
Meet w/TxDOT & Revise Schematic as per Comments	L&G																															
TxDOT & County approves Schematic	TxDOT																															
Meet with Affected Property Owners (Limited PI)	L&G																															
Prepare Re-Evaluation Document	L&G																															
Submit Final Draft Document	L&G																															
Agency Review & Revisions	TxDOT																															
Approval by TxDOT/FHWA - FONSI	TxDOT																															
Develop ROW Map, Parcel Sketches & Field Notes	RODS																															
TxDOT Review	TxDOT																															
Revisions as per TXDOT Comments	L&G																															
TxDOT Approve ROW Map	TxDOT																															
Project Administration	L&G																															
Coordination with County and TxDOT	L&G																															
Title Commitments	L&G																															
Appraisal Reports	L&G																															
Appraisal Review Reports	L&G																															
Appraisal Update Reports	L&G																															
Approved Values by TxDOT	TxDOT																															
Acquisition Negotiation Offers	L&G																															
Title Curative Process	L&G																															
Title Commitment Updates	L&G																															
Payments for Parcels	L&G																															
L&G Condemnation Support Process	L&G																															
Eminent Domain Proceedings by County	County																															
Title Insurance Policies	L&G																															
Consummation of Outstanding Cases	L&G																															

L&G ENGNEERING TASK
TxDOT TASK
COUNTY TASK

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

July 25, 2014

Commissioner Joseph Palacios
Attn: Maria "LuLu" Lucio
Hidalgo County, Pct. #4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

RE: Sunflower Park ONSITE

Dear Ms. Lucio:

Included for your use with this letter is test report **R011** for **Construction Material Testing** performed on the above referenced project.

L&G Engineering Laboratory appreciates the opportunity to serve your material testing needs on this project and we look forward to working with you in the future.

If you have any questions, feel free to contact me at 956-565-0760.

Sincerely,

Ricardo A. Gil
General Manager

Attachments

CC: Mata Garcia Architects, LLP
CAS Companies, LP

RECEIVED
JUL 28 2014
BY: Maria D. Lucio

2100 W. Expressway 83 • Mercedes, TX 78570 • Office: (956) 565-0760 • Fax: (956) 565-6746
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office: (956) 583-7117 • Fax: (956) 583-7116

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-076
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-711
3388 US Hwy 277 Carrizo Springs, TX (888) 565-981

PROCTOR
TEST REPORT

Project Description: Sunflower Park ONSITE
Client: Hidalgo County Pct. #4
Architect: Mata Garcia Architects, LLP
Contractor: CAS Companies, LP

L&G Project Number: L1301402
L&G Report Number: R011
Sample Date: 06/30/2014
Date Reported: 06/30/2014

Client PO: 707018

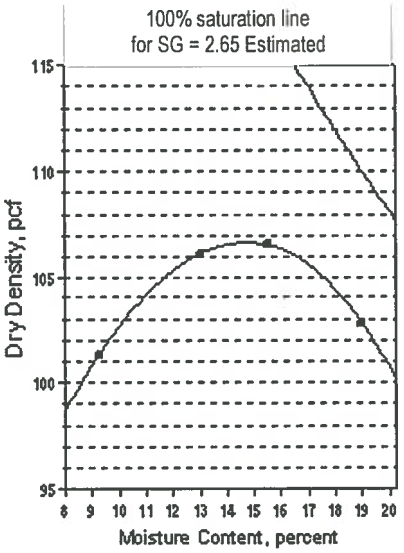
Compaction Method: ASTM D-698
Material Description: In-situ Subgrade

Specific Gravity: 2.65

Liquid Limit: 41
Plastic Limit: 13
Plasticity Index: 28
% Passing No. 200: 67
Group Symbol: CL

Specimen No.:	1	2	3	4
Moisture, %:	9.2	12.9	15.6	19.0
Dry Density (pcf):	101.2	106.0	106.5	102.8

Maximum Dry Density in P.C.F.: 106.6
Optimum Moisture (%): 14.8



Remarks: Sampled from Dillon & Tex Mex rd (Stockpile)
Test Method: ASTM D-698 Method-A, ASTM D-4318, ASTM D-1140

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria (LuLu) Lucio
(1-cc copy)
1-cc Mata Garcia Architects, LLP
Attn: Hector Rene Garcia
1-cc CAS Companies, LP Attn: Connie Bearden
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer L1301402

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Friday, June 27, 2014 4:45 PM
To: Rick Gil; Celia Almaguer
Cc: Roman rodriguez (Pct 4); Steve Cruz; Gloria Beltran
Subject: Testing for Sunflower Park-On Site

Importance: High

Good Afternoon, R011

We would like to request a sample proctor for the select fill that will be used for site fill at Sunflower Park (On-Site) on Monday, June 30th at 9:30 am. The select fill is located on Dillon & Tex Mex on the Southwest corner, a representative from our office will be there at the location. Should you have any further questions please let me know. Thank you, have a great weekend!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

INVOICE

Invoice Date: 07/24/2014
Invoice No: 14-7-000025

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Client Address: Hidalgo County Pct. #4

1102 N. Doolittle Rd.

Edinburg, TX. 78539

Account No.: L130
Project No: L1301402
Project Desc.: Sunflower Park ONSITE

Due Date: UPON RECEIPT
Budget/Remaining: $23,853.69 / $19,395.03
PO: 707018

========== Invoice Summary by Billing Code ==========

	Unit Rate	Qty	Extension
910:91004 - Atterberg Limits Det	$78.48	1.00	$78.48
910:91006 - Materials Finer #200	$65.49	1.00	$65.49
910:91009 - M-D ASTM D698 (Standard Proctor) (each)	$202.78	1.00	$202.78
940:94048 - Eng. Tech. (Soils / SP.)	$47.14	3.00	$141.42
940:94054 - Engineering Specialist	$117.75	0.50	$58.88
940:94055 - Engineer / P.E.	$157.08	0.50	$78.54
950:95058 - Vehicle Trip Charge	$0.52	25.00	$13.00
950:95061 - Test Report	$23.24	1.00	$23.24
		Total for this Invoice:	**$661.83**

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R011	*06/30/2014*	*1.00*	*910:91004 - Atterberg Limits Det*	*Each*	*$78.48*	*$78.48*
R011	*06/30/2014*	*1.00*	*910:91006 - Materials Finer #200*	*Each*	*$65.49*	*$65.49*
R011	*06/30/2014*	*1.00*	*910:91009 - M-D ASTM D698 (Standard Proctor) (each)*	*Each*	*$202.78*	*$202.78*
R011	*06/30/2014*	*3.00*	*940:94048 - Eng. Tech. (Soils / SP.)*	*Hour*	*$47.14*	*$141.42*
R011	*06/30/2014*	*0.50*	*940:94054 - Engineering Specialist*	*Hour*	*$117.75*	*$58.88*
R011	*06/30/2014*	*0.50*	*940:94055 - Engineer / P.E.*	*Hour*	*$157.08*	*$78.54*
R011	*06/30/2014*	*25.00*	*950:95058 - Vehicle Trip Charge*	*Mile*	*$0.52*	*$13.00*
R011	*06/30/2014*	*1.00*	*950:95061 - Test Report*	*Each*	*$23.24*	*$23.24*
				Report Number R011 for a Subtotal of:		*$661.83*
					Total for this Invoice:	***$661.83***

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

Attachment "D"
L&G Engineering Laboratory, LLC
Sunflower Park ONSITE
Prepared for Hidalgo County Precinct No. 4

In-Situ Soils/Select Fill/Trench Backfill testing/Laboratory/Building Slab Subgrade

Standard Proctor	5	Ea.	$202.78	$1,013.90	
Atterberg Limits of Soils	6	Ea.	$78.48	$470.88	
Material Finer #200	6	Ea.	$65.49	$392.94	
Test Report	5	Ea.	$23.24	$116.20	
Technician (Soils)	20	Hr.	$47.14	$942.80	
Mileage (Trip Charge)	125	Mi.	$0.52	$65.00	
			Subtotal:	$3,001.72	

In-Situ Soils/Select Fill/Trench Backfill testing/Field/Building Subgrade

Field Density Test	48	Ea.	$23.56	$1,130.88	*Quantities*
Test Report	16	Ea.	$23.24	$371.84	*Based on 8*
Technician (Soils)	32	Hr.	$47.14	$1,508.48	*Visits to Project*
Mileage (Trip Charge)	200	Mi.	$0.52	$104.00	*To perform testing*
			Subtotal:	$3,115.20	

Base Material Parking Area/Laboratory

Standard Proctor	1	Ea.	$202.78	$202.78	
Atterberg Limits of Soils	1	Ea.	$78.48	$78.48	
Sieve Analysis	1	Ea.	$58.85	$58.85	
Technician (Soils)	3	Hr.	$47.14	$141.42	
Mileage (Trip Charge)	25	Mi.	$0.52	$13.00	
Texas Wet Ball Mill	1	Ea.	$58.85	$58.85	
Test Report	2	Ea.	$23.24	$46.48	
			Subtotal:	$599.86	

Base Material Parking Area/Field Testing and Monitoring

Field Density Test	8	Ea.	$23.56	$188.48	
Test Report	2	Ea.	$23.24	$46.48	
Technician (Soils)	6	Hr.	$47.14	$282.84	
Mileage (Trip Charge)	50	Mi.	$0.52	$26.00	
			Subtotal:	$543.80	

Concrete Placement/Floor Slab's Main Canopy's Footing's Sidewalk's Curb & Gutter

Air Content(Pressure Method)	14	Ea.	$23.51	$329.14	
Test Report	14	Ea.	$23.24	$325.36	*assuming*
Technician (Concrete)	35	Hr.	$60.18	$2,106.30	*14 site visits*
Mileage (Trip Charge)	350	Mi.	$0.52	$182.00	
			Subtotal:	$2,942.80	
Cyl. Spec. Prep, Hold, Cure	56	Ea.	$11.83	$662.48	
Comp. Str. Of Cyl. Specimen	56	Ea.	$15.68	$878.08	*cyl pickup*
Test Reports (7 and 28 day)	28	Ea.	$23.24	$650.72	*lab testing*
Technician (Concrete)	50	Hr.	$60.18	$3,009.00	
Mileage (Trip Charge)	350	Mi.	$0.52	$182.00	
			Subtotal:	$5,382.28	

Asphalt Paving Parking Area					
Asphalt Rolling Patterns	4	Ea.	$39.27	$157.08	
Extraction/Sieve Analysis/Ac Cont	1	Ea.	$229.04	$229.04	
Density of Asph Cores	3	Ea.	$71.96	$215.88	
Pavement Thickness	4	Ea.	$87.14	$348.56	
Test Reports	4	Ea.	$23.24	$92.96	
Technician (Asphalt)	8	Hr.	$60.18	$481.44	
Mileage (Trip Charge)	75	Mi.	$0.52	$39.00	
			Subtotal:	$1,563.96	
Welding and Bolt Torque Inspection					
Engineering Specialist	9	Ea.	$117.75	$1,059.75	*Assuming 3 Visits to perform Welding and Bolt Torque Inspection*
Mileage (Trip Charge)	150	Mi.	$0.52	$78.00	
Test Report	3	Ea.	$23.24	$69.72	
			Subtotal:	$1,207.47	
Estimated Field and Laboratory Test Fees				$18,357.09	
Engineering Specialist (Report Review)(Hr.)	20		$117.75	$2,355.00	
Engineer-Principal (Report Review)(Hr.)	20		$157.08	$3,141.60	
Estimated Materials Testing Total				$23,853.69	

TO OWNER County of Hidalgo
2812 Bussiness Hwy 281
Edinburg, Texas 78539

PROJECT: Community Resource Center in San Carlos
San Carlos, Texas

Application No 4

PERIOD TO: June 30 2014

Distribution to:
- [ ] OWNER
- [x] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
COURIC ENTERPRISES LLC, DBA FOREMOST
26986 Bass Blvd
HARLINGEN, TEXAS 78552

VIA ARCHITECT: MATA GARCIA ARCHITECTS LLP
1314 WEST IVY AVE
MCALLEN, TEXAS 78501

Mail To: Syrberus
4164 Austin Bluffs Parkway
Colorado Springs, CO 80918

CONTRACT NUMBER: C-13-072A-11-19 PO: 703489

CONTRACT DATE November 19 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 1,211,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,211,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 363,760.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 17,750.00	
b. 5 % of Stored Material (Column F on G703)	$ 438.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 18,188.00 ✓
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 345,572.00 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 217,322.00 ✓
8. CURRENT PAYMENT DUE		$ 128,250.00 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 865,428.00 ✓

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: FOREMOST CONSTRUCTION

By: ERIC SOLIS Date: 7-15-14

State of: Texas County of: Cameron
Subscribed and sworn to before me this 14 day of JULY 2014
Notary Public:
My Commission expires: 2-13-16

JUAN GARCIA
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-13-16

OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ 128,250.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT

By: Date: 07.16.2014

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable RETAIN AGE for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: June 30 2014
PERIOD TO: June 30 2014
PROJECT NO: C-13-072A-11-19
PO: 703489

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAIN AGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	$15.000.00	$9.000.00	$0.00	$0.00	$9.000.00	60%	$6.000.00	$450.00
3	Site Pad	$30.000.00	$30.000.00	$0.00	$0.00	$30.000.00	100%	$0.00	$1.500.00
4	Utility Work	$20.000.00	$5.000.00	$0.00	$0.00	$5.000.00	25%	$15.000.00	$250.00
5	Water Meter Taps	$10.000.00	$0.00	$0.00	$0.00	$0.00	0%	$10.000.00	$0.00
6	Sidewalks, Ramps, A/C Pads	$5.000.00	$0.00	$2.000.00	$0.00	$2.000.00	40%	$3.000.00	$100.00
7	Foundation	$85.000.00	$85.000.00	$0.00	$0.00	$85.000.00	100%	$0.00	$4.250.00
8	Paint	$20.000.00	$0.00	$0.00	$0.00	$0.00	0%	$20.000.00	$0.00
9	Plumbing	$60.000.00	$16.000.00	$15.000.00	$0.00	$31.000.00	60%	$29.000.00	$1.550.00
10	Mechanical	$130.000.00	$0.00	$30.000.00	$0.00	$30.000.00	30%	$100.000.00	$1.500.00
11	Gypsum Wallboard	$15.000.00	$0.00	$0.00	$0.00	$0.00	0%	$15.000.00	$0.00
12	Carpentry Framing	$84.000.00	$74.995.00	$9.005.00	$0.00	$84.000.00	100%	$0.00	$4.200.00
13	Toilet Accessories	$3.500.00	$0.00	$0.00	$0.00	$0.00	0%	$3.500.00	$0.00
14	Electrical	$166.000.00	$0.00	$45.000.00	$0.00	$45.000.00	30%	$121.000.00	$2.250.00
15	V.C.T/ Carpet/ Ceramic walls	$20.000.00	$0.00	$0.00	$0.00	$0.00	0%	$20.000.00	$0.00
16	Doors, Frames	$50.000.00	$0.00	$14.000.00	$0.00	$14.000.00	30%	$36.000.00	$700.00
17	Toilet Part ions	$4.000.00	$0.00	$0.00	$0.00	$0.00	0%	$4.000.00	$0.00
18	Structural Steel	$120.000.00	$0.00	$5.00	$8.760.00	$8.765.00	7%	$111.235.00	$438.25
19	Hardie Siding	$40.000.00	$0.00	$19.995.00	$0.00	$19.995.00	50%	$20.005.00	$999.75
20	Suspended Ceiling	$10.000.00	$0.00	$0.00	$0.00	$0.00	0%	$10.000.00	$0.00
21	Millwork/ Counter Tops	$30.000.00	$0.00	$0.00	$0.00	$0.00	0%	$30.000.00	$0.00
22	Windows/ Store Fronts	$52.000.00	$0.00	$0.00	$0.00	$0.00	0%	$52.000.00	$0.00
23	Tubular Daylighting	$21.000.00	$0.00	$0.00	$0.00	$0.00	0%	$21.000.00	$0.00
24	Accordion Door	$15.000.00	$0.00	$0.00	$0.00	$0.00	0%	$15.000.00	$0.00
25	Alt#1 Generator	$105.000.00	$0.00	$0.00	$0.00	$0.00	0%	$105.000.00	$0.00
26	Alt#2 Cistern	$60.000.00	$0.00	$0.00	$0.00	$0.00	0%	$60.000.00	$0.00
	SUB-TOTAL	$1.170.500.00	$219.995.00	$135.005.00	$8.760.00	$363.760.00	31.07%	$806.740.00	$18.188.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable RETAIN AGE for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: June 30 2014
PERIOD TO: June 30 2014
PROJECT NO: C-13-072A-11-19
PO: 703489

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAIN AGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
27	Contingency Allowances	$10.000.00	$0.00	$0.00	$0.00	$0.00	0%	$10.000.00	$0.00
28	Signage Allowance	$2.000.00	$0.00	$0.00	$0.00	$0.00	0%	$2.000.00	$0.00
29	Landscaping Allowance	$20.000.00	$0.00	$0.00	$0.00	$0.00	0%	$20.000.00	$0.00
30	Irriation Allowance	$8.500.00	$0.00	$0.00	$0.00	$0.00	0%	$8.500.00	$0.00
	TOTAL	$1.211.000.00	$219.995.00	$135.005.00	$8.760.00	$363.760.00	30.00%	$847.240.00	$18.188.00

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AI-45918 **Purchasing Department 9. B.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Comm. J Palacios, HC Pct. #4 Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Acceptance and approval of **SUPPLEMENTAL AGREEMENT No. 1** to extend the term of current **Professional Engineering Services Agreement # C-13-178-08-20,** until completion of the scopes under Exhibit B (Scope of Services) submitted by **L & G ENGINEERING** for the purposes of "engineering services" for: **FM 2220 (Ware Road Project)** within **Hidalgo County Precinct No. 4**, to **expire August 19, 2016.**

2. Acceptance and approval of **WORK AUTHORIZATION No. 6** in the amount of **($ 49,207.32)** submitted by L&G ENGINEERING LABORATORY contracted engineering firm for "professional laboratory services" or (On Call) “Geo Technical & Construction Materials Testing Services” for projects located within Hidalgo County Precinct #4, under Contract# C-13-220-08-13 - **PROJECT: (CONSTRUCTION MATERIAL TESTING SERVICES) - LINN-SAN MANUEL EMERGENCY FACILITY PROJECT IN PRECINCT 4 (a project carried by, MATA-GARCIA ARCHITECTS & CONTRACTED CONSTRUCTION COMPANY - J-CON CONSTRUCTION, LLC).**

BACKGROUND

Supplemental Agreement #1 to Prof Svcs Agreement # C-13-178-08-20 - L&G Engineering
Work Authorization # 6 - Linn-San Manuel Project - C-13-220-08-13 - L&G Engineering Laboratory

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1315-431-00-124-135-0-841

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

BUDGETARY IMPACT:

PO#696996

FISCAL YEAR: 2014 ACCT. #: 4-1301-419-40-124-136-0-720

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

BUDGETARY IMPACT:

***Budgetary impact for WA#6 - L&G Engineering (CMT) Linn San Manuel Project to be provided by Precinct 4 staff. Funding available pending cc approval of AI45860, followed by an emergency transfer into approp. acct.

Attachments

SA#1 to Prof Svcs Eng Contract # C-13-178-08-20-FM 2220 Ware Rd Project - Pct 4

WA#6

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/08/2014 03:28 PM
Budget & Management	Debbie Tamez	08/08/2014 04:06 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Letty Saenz Started On: 08/07/2014 05:11 PM

Final Approval Date: 08/08/2014

L&G Engineering
Transportation Consultants

August 7, 2014

The Honorable Joseph Palacios
Commissioner, Hidalgo County Pct. No. 4
1051 N. Doolittle
Edinburg, Texas 78539

RE: FM 2220 (Ware Road) Project
Limits: from Mile 3 N (FM 1924) to Mile 5 N (FM 676)
Contract No. C-13-178-08-20
Supplemental No. 1 to the Agreement

Dear Commissioner Palacios:

Attached for your review and consideration is Supplemental No. 1 to the FM 2220 (Ware Road) Agreement for Professional Services. This Supplemental is needed to extend the termination date of said Agreement for an additional two years in order to complete the pre-approved professional engineering services as outlined in Exhibit C – Work Schedule. We are enclosing the supplemental in duplicate for your review and further processing.

Attached you will find the following:

1.) Two signed originals of Supplemental No. 1 to the Agreement with the following attachments:
- Exhibit C "Project Work Schedule"

Should you have any questions regarding this submittal, do not hesitate to call me at (956) 565-9813.

Sincerely,
L& G ENGINEERING

Jacinto Garza, P.E.
CEO/President

Attachments

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

EXHIBIT "F"

Supplemental Agreement Form

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SUPPLEMENTAL AGREEMENT NO. 1

TO AGREEMENT FOR PROFESSIONAL SERVICES
C-13-178-08-20

This **SUPPLEMENTAL AGREEMENT** is made pursuant to the terms and conditions of Article 8 of the Agreement made by and between **HIDALGO COUNTY**, acting herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**", and L&G Consulting Engineers, Inc. d/b/a **L&G Engineering**, Professional Engineers of, **Mercedes, Texas**, hereinafter called "**Engineer**".

WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the **Agreement** on the 20th day of August, 2013 concerning professional engineering services required for the FM 2220 (Ware Road) project from Mile 3 N. (FM 1924) to Mile 5 N. (FM 676) for Hidalgo County Precinct No. 4 hereinafter referred to as the project; and,

WHEREAS, Article 3, Section 3.1 of the **Agreement**, Period of Service, Termination Date, establishes the termination date of this agreement; and,

WHEREAS, it has become necessary to amend the Agreement in order to extend the termination date and allow time to complete all tasks as outlined in Exhibit "C" - Work Schedule.

A. AGREEMENT

NOW THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said **Agreement** is amended as follows:

I. Section of the Agreement, Article 3. Period of Service, 3.1Termination Date of the Agreement is amended as follows:

*Agreement is hereby amended to extend the termination date from **August 19, 2014** to **August 19, 2016** in order to complete the engineering services identified in Exhibit B - Services to be provide by the Engineer and Exhibit C - Work Schedule of the Agreement.*

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the Engineer and the Owner have caused this Supplemental Agreement to the Agreement for Professional Services to be executed as of the _____ day of _____, 2014.

THE ENGINEER:
ENGINEER

BY: _____

THE OWNER:
HIDALGO COUNTY

BY: _____
Ramon Garcia, County Judge

Client: Hidalgo County Pct. #4

EXHIBIT C
Project Work Schedule
FM 2220 (Ware Rd)
From FM 1924 (Mile 3) to Mile 5 N (FM 676)
Length = 2.0 miles

TASK AND DESCRIPTION	ENTITY	2013					2014												2015												2016						
		AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
Phase I: Project Development																																					
Environmental Work																																					
County Hires Eng Consultant for EA Work	County																																				
TxDOT's First Public Meeting	TxDOT																																				
TxDOT's Second Public Meeting	TxDOT																																				
EA Document	County																																				
Environmental Decision	TxDOT																																				
ROW Map																																					
ROW Map Development	County																																				
Phase II: ROW Acq (Est. 60 Parcels)																																					
TxDOT Release of ROW																																					
ROW Release	TxDOT																																				
ROW Acquisition																																					
County Acquires ROW (Est. 60 Parcels)	County																																				
Compensable Utilities Adjustment																																					
Adjust Utilities	County																																				
Phase III: Construction																																					
Project Letting																																					
TxDOT Advertise for Letting	TxDOT																																				
Let Project (Est. Earliest Date:Jan 2016)	TxDOT																		Estimated 37 Months Construction Duration																	

HIDALGO COUNTY FUNCTION
TXDOT FUNCTION

Estimated 24 Months Construction Duration

3:42 PM8/7/2014

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

August 7, 2014

Commissioner Joseph Palacios
Attn: Maria "LuLu" Lucio
Hidalgo County, Precinct No. 4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

RE: Work Authorization No. 6 – "*Linn San Manuel Emergency Service Facility*" In Hidalgo County Precinct No. Four (4)

Dear Ms. Lucio:

L&G Engineering Laboratory, L.L.C. (L&G), is providing you two (2) signed original work authorization forms for Construction Materials Testing Services for the referenced project as per your request. We are attaching the following in duplicate:

- Work Authorization No. 6
- The Scope of Services (Owner) (Attachment A)
- The Scope of Services (Engineer) (Attachment B)
- Work Schedule (Attachment C)
- Project Cost Proposal (Attachment D)

L&G Engineering Laboratory, LLC appreciates the opportunity to submit Work Authorization No. 6 and look forward to working with **Hidalgo County Pct. 4.** If I may be of any additional assistance or any additional information is required, please feel free to contact me at 956-565-0760 or 956-463-2008.

Sincerely,
L&G ENGINEERING LABORATORY, L.L.C.

Ricardo A. Gil
General Manager

Attachments

HIDALGO COUNTY

Professional Engineering Services
Contract # C-13-220-08-13
Work Authorization Form

WORK AUTHORIZATION NO. 6

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **L&G ENGINEERING LABORATORY, LLC** professional engineers of Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide **Construction Materials Testing Services for the *"Linn San Manuel Emergency Service Facility"* Project in Hidalgo County Precinct No. Four (4)**

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT "A" – Scope of Services to be provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT "B" – Scope of Services to be provided by the Engineer*** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is **$ 49,207.32**. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 5.1 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 6 shall be funded through funding source:
Account No. _____
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization or (DATE).

PART 6. RESPONSIBILITIES AND OBLIGATIONS
This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION
Acknowledgement and confirmation by Hidalgo County Precinct No. 4 Commissioner Joseph Palacios as to content and detail of this Work Authorization No. #6.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 4:

BY:_____

PART 8. ACCEPTANCE AND APPROVAL
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of _____ day of _____, 2014.

THE ENGINEER:	THE OWNER:
L&G ENGINEERING LABORATORY, LLC	HIDALGO COUNTY
_____	_____
By: Jacinto Garza, P.E.	Hon. Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" - Service to be provided by the Owner
ATTACHMENT "B" - Services to be provided by the Engineer
ATTACHMENT "C" - Work Schedule
ATTACHMENT "D" - Cost Proposal

ATTACHMENT "A"
Scope of Services (Owner)

***PROJECT**: "Linn San Manuel Emergency Service Facility"* **In Hidalgo County Precinct No. Four (4)**

SERVICES TO BE PROVIDED BY OWNER

The County of Hidalgo will provide **L&G Engineering Laboratory, LLC** with **Construction Documents, Plans and Specifications** for the ***"Linn San Manuel Emergency Service Facility."*** **In Hidalgo County Precinct No. Four (4)**

ATTACHMENT "B"
Scope of Services (Engineer)

***PROJECT**: "Linn San Manuel Emergency Service Facility"* **In Hidalgo County Precinct No. Four (4)**

GENERAL SCOPE OF WORK

The Scope of Work will entail providing **The County of Hidalgo** with **Construction Materials Testing Services.**

The Scope of Work is identified as follows:

- ***Construction Materials Testing Services***

L&G Engineering Laboratory will furnish all equipment, materials, supplies, and incidentals as needed to perform the services required by this Contract: The work is as follows:

Construction Materials Testing Services

L&G Engineering Laboratory, L.L.C. will provide **The County of Hidalgo** with **Construction Materials Testing Services** for the ***"Linn San Manuel Emergency Service Facility"*** **in Hidalgo County Precinct No. Four (4)**

The services to be provided are as follows:

- Sampling and laboratory testing of soils and base materials proposed for use in the construction of Roads and Bridges to determine compliance of these materials with project plans and specifications.
- Field density testing of soils and base materials to ensure proper compaction as required by project plans and specifications.
- Field sampling and acceptance testing of fresh concrete, and Laboratory testing of hardened concrete to determine compliance with project plans and specifications. The following will not be inclusive of the Scope of Services unless it is otherwise requested:
    - Design Submittal Review
    - Trial Batch to Verify Concrete Design prior to placement
    - Concrete Batch Plant Inspection
- Field Compaction testing of Asphalt to ensure proper compaction during lay down operations.
- Field inspection, sampling and laboratory testing of Asphalt materials to determine their material properties and their compliance with project plans and specifications.
- Any additional laboratory testing as required/requested by **The County of Hidalgo and the project plans and specifications.**

- Provide accurate and timely reports to **The County of Hidalgo** and all/other recipients as designated by the County.

Engineering Services

L&G Engineering Laboratory, L.L.C. will provide an engineer's review of all test results to determine compliance with all project plans and specifications.

Scheduling of Services

L & G Engineering Laboratory is prepared to make a commitment to **The County of Hidalgo's** materials testing needs. L & G Engineering Laboratory makes every effort to respond to its clients as requests are received, and every effort will be made to keep scheduling conflicts to a minimum. As any other firm or business providing a service, L & G Engineering Laboratory prefers to schedule field and laboratory work with as much advance notice as possible. L & G Engineering Laboratory understands; however, that certain situations may occur when the Client may have a need for Materials Testing Services with as little or no advance notice. During these instances, L & G Engineering Laboratory will make every effort to dispatch personnel to the project within one (1) hour of the Client's request for services.

ATTACHMENT "C"
Work Schedule

PROJECT: ***"Linn San Manuel Emergency Service Facility"*** **Project In Hidalgo County Precinct No. Four (4)**

Work Schedule

L&G Engineering Laboratory will provide **Hidalgo County Pct. # 4** with **Construction Materials Testing Services** as outlined in **Contract Agreement C-13-220-08-13.**

ATTACHMENT "D"
Cost Proposal

***PROJECT**: "Linn San Manuel Emergency Service Facility"* **In Hidalgo County Precinct No. Four (4)**

See Attached

Attachment "D"
L&G Engineering Laboratory, LLC
Linn-San Manuel Emergency Services Facility
Prepared for Hidalgo County Precinct No. 4

In-Situ Soils Testing-Laboratory-Building Subgrade / Parking Area					
Standard Proctor	2	Ea.	$202.78	$405.56	Building Footprint
Atterberg Limits of Soils	2	Ea.	$78.48	$156.96	Approx. 7,500 SF
Material Finer #200	2	Ea.	$65.49	$130.98	
Test Report	2	Ea.	$23.24	$46.48	New Parking Area
Technician (Soils)	6	Hr.	$47.14	$282.84	Approx. 24,000 SF
Mileage (Trip Charge)	168	Mi.	$0.52	$87.36	
			Subtotal:	$1,110.18	
In-Situ Soils Testing-Field -Building Subgrade / Parking Area					
Field Density Test	15	Ea.	$23.56	$353.40	Quantities
Test Report	3	Ea.	$23.24	$69.72	Based on 3
Technician (Soils)	10	Hr.	$47.14	$471.40	Visits to Project
Mileage (Trip Charge)	252	Mi.	$0.52	$131.04	To perform testing
			Subtotal:	$1,025.56	
Select Fill (Ty E Gr 4) Soils Testing / Slab - Laboratory					
Standard Proctor	1	Ea.	$202.78	$202.78	Based on 1 Select Fill
Atterberg Limits of Soils	3	Ea.	$78.48	$235.44	Samples
Sieve Analysis	3	Ea.	$58.85	$176.55	2 Additional Atterberg Limits &
Technician (Soils)	8	Hr.	$47.14	$377.12	Sieve Analysis for Field Verification
Mileage (Trip Charge)	168	Mi.	$0.52	$87.36	of Select Fill Materials
Test Report	4	Ea.	$23.24	$92.96	
			Subtotal:	$1,172.21	
Select Fill (TY E Gr 4) Soils Testing-Field Testing and Monitoring					
Field Density Test	12	Ea.	$23.56	$282.72	Based on 2 - 6" Lifts
Test Report	2	Ea.	$23.24	$46.48	A Minimum of 4 Compaction
Technician (Soils)	6	Hr.	$47.14	$282.84	Test Per Lift or every
Mileage (Trip Charge)	168	Mi.	$0.52	$87.36	3000 Square Feet
					4 tests per lift
			Subtotal:	$699.40	
Concrete Reinforcement Steel Placement Verification (Concrete Masonry Units)					
Test Report	10	Ea.	$23.24	$232.40	
Technician (Concrete)	30	Hr.	$60.18	$1,805.40	
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	Verification Inspection
			Subtotal:	$2,474.60	assuming 10 grout placements
Concrete Placement - Floor Slabs-Main Building-Covered Parking					
Air Content(Pressure Method)	4	Ea.	$23.51	$94.04	Assuming
Test Report	4	Ea.	$23.24	$92.96	4 Placements
Technician (Concrete)	12	Hr.	$60.18	$722.16	for a total of 200 cy
Mileage (Trip Charge)	336	Mi.	$0.52	$174.72	1 set Every 50 as
					per General Notes
					4 Cylinders to be
			Subtotal:	$1,083.88	Tested for Compression
Cyl. Spec. Prep, Hold, Cure	16	Ea.	$11.83	$189.28	
Comp. Str. Of Cyl. Specimen	16	Ea.	$15.68	$250.88	at a Frequency of Two 7 Day
Test Reports (7 and 28 day)	8	Ea.	$23.24	$185.92	and Two 28 Day
Technician (Concrete)	16	Hr.	$60.18	$962.88	
Mileage (Trip Charge)	336	Mi.	$0.52	$174.72	
			Subtotal:	$1,763.68	

Concrete Placement - Misc. Concrete -Sidewalks-Canopies-Curb and Gutter					
Air Content(Pressure Method)	10	Ea.	$23.51	$235.10	Assuming
Test Report	10	Ea.	$23.24	$232.40	10 Placements
Technician (Concrete)	30	Hr.	$60.18	$1,805.40	
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	
			Subtotal:	$2,709.70	
Cyl. Spec. Prep, Hold, Cure	40	Ea.	$11.83	$473.20	Quantities based on
Comp. Str. Of Cyl. Specimen	40	Ea.	$15.68	$627.20	sample pickup an
Test Reports (7 and 28 day)	20	Ea.	$23.24	$464.80	deliver to
Technician (Concrete)	40	Hr.	$60.18	$2,407.20	laboratory for
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	Compression Testing
			Subtotal:	$4,409.20	
Concrete Masonry Unit Quality Verification					
Masonry Unit Prep./Compressive Strength	1	Sets	$228.98	$228.98	
Masonry Unit SPG/ABS/UNIT WT.	1	Sets	$228.98	$228.98	
Technician (Concrete)	8	Hr.	$60.18	$481.44	
Test Report	2	Ea.	$23.24	$46.48	
			Subtotal:	$985.88	
Concrete Masonry Unit - Grout Testing					
Air Content(Pressure Method)	10	Ea.	$23.51	$235.10	
Test Report	10	Ea.	$23.24	$232.40	
Technician (Concrete)	30	Hr.	$60.18	$1,805.40	
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	
			Subtotal:	$2,709.70	
Grout Prism Prep,Hold,Cure,Comp Str.	30	Ea.	$32.74	$982.20	Assuming 10
Test Reports (7 and 28 day)	20	Ea.	$23.24	$464.80	placements
Technician (Concrete)	40	Hr.	$60.18	$2,407.20	
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	
			Subtotal:	$4,291.00	
Concrete Masonry Unit - Mortar Testing					
Test Report	10	Ea.	$23.24	$232.40	
Technician (Concrete)	30	Hr.	$60.18	$1,805.40	
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	
			Subtotal:	$2,474.60	
Mortar Cube, Prep,Cure,Comp Str.	30	Ea.	$32.00	$960.00	
Test Reports (7 and 28 day)	20	Ea.	$23.24	$464.80	Assuming
Technician (Concrete)	40	Hr.	$60.18	$2,407.20	10 placements
Mileage (Trip Charge)	840	Mi.	$0.52	$436.80	
			Subtotal:	$4,268.80	
Welding and Bolt Torque Inspection					
Engineering Specialist	16	Ea.	$117.75	$1,884.00	Assuming 4 Visits
Mileage (Trip Charge)	336	Mi.	$0.52	$174.72	to perform
Test Report	4	Ea.	$23.24	$92.96	Welding and/or Bolt
			Subtotal:	$2,151.68	Torque Inspection
Treated In-Situ Soils Testing-Laboratory-Pavement Subgrade					
Standard Proctor	1	Ea.	$202.78	$202.78	Quantity Based On 1 visit
Atterberg Limits of Soils	1	Ea.	$78.48	$78.48	to obtain
Test Report	1	Ea.	$23.24	$23.24	sample for
Technician (Soils)	3	Hr.	$47.14	$141.42	laboratory testing
Mileage (Trip Charge)	84	Mi.	$0.52	$43.68	
			Subtotal:	$489.60	
Treated In-Situ Soils Testing-Field -Pavement Subgrade					
Field Density Test	10	Ea.	$23.56	$235.60	Quantity Based On
Test Report	2	Ea.	$23.24	$46.48	2 site visits to
Technician (Soils)	6	Hr.	$47.14	$282.84	perform compaction
Mileage (Trip Charge)	168	Mi.	$0.52	$87.36	testing
			Subtotal:	$652.28	

Site Select Fill Soils Testing-Laboratory					
Standard Proctor	1	Ea.	$202.78	$202.78	*Quantity Based in 1 site visit to obtain sample*
Atterberg Limits of Soils	1	Ea.	$78.48	$78.48	
Material Finer #200	1	Ea.	$65.49	$65.49	
Technician (Soils)	3	Hr.	$47.14	$141.42	
Test Report	1	Ea.	$23.24	$23.24	
Mileage (Trip Charge)	84	Mi.	$0.52	$43.68	
			Subtotal:	$555.09	

Site Select Fill Soils -Field Testing and Monitoring					
Field Density Test	10	Ea.	$23.56	$235.60	*Quantities based on 2 visits to perform testing*
Test Report	2	Ea.	$23.24	$46.48	
Technician (Soils)	6	Hr.	$47.14	$282.84	
Mileage (Trip Charge)	168	Mi.	$0.52	$87.36	
			Subtotal:	$652.28	

Flexible Base (Caliche) Parking Areas- Testing-Laboratory					
Standard Proctor	1	Ea.	$202.78	$202.78	*Quantity based on 1 site visit to obtain sample*
Atterberg Limits of Soils	1	Ea.	$78.48	$78.48	
Sieve Analysis (Dry)(4 Sieve)	1	Ea.	$58.85	$58.85	
Texas Wet Ball Mill	1	Ea.	$229.11	$229.11	
Technician (Soils)	4	Hr.	$47.14	$188.56	
Test Report	2	Ea.	$23.24	$46.48	
Mileage (Trip Charge)	84	Mi.	$0.52	$43.68	
			Subtotal:	$847.94	

Flexible Base (Caliche)Parking Areas-Field Testing and Monitoring					
Field Density Test	8	Ea.	$23.56	$188.48	
Test Report	2	Ea.	$23.24	$46.48	*Quantities based on three (3) visits to perform in-place testing*
Technician (Soils)	4	Hr.	$47.14	$188.56	
Mileage (Trip Charge)	12	Mi.	$0.52	$6.24	
			Subtotal:	$429.76	

Hot Mix Asphalt Paving-Parking Area					
Ext. Sieve Analysis/Asph Content	2	Ea.	$229.04	$458.08	*Quantities based on three site visits to perform testing*
Density of Asphaltic Cores	3	Ea.	$71.96	$215.88	
Asphalt Rolling Patterns	6	Ea.	$39.27	$235.62	
Coring/ACP Thickness	8	Ea.	$65.49	$523.92	
Technician (Asphalt)	12	Hr.	$60.18	$722.16	
Mileage (Trip Charge)	252	Mi.	$0.52	$131.04	
Test Report	3	Ea.	$23.24	$69.72	
			Subtotal:	$2,356.42	

Estimated Field and Laboratory Test Fees			$39,313.44
Engineering Specialist (Report Review)(Hr.)	36	$117.75	$4,239.00
Engineer-Principal (Report Review)(Hr.)	36	$157.08	$5,654.88
Estimated Materials Testing Total			$49,207.32

AI-45907 **Purchasing Department 9. C.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Hon. J. E. Guerra, HC-Sheriff Submitted By: Moises Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Request for Payment Applications No. 4 in the amount of $21,577.25, as submitted by Herrera and Hunt, Inc, awarded contractor for the "Hidalgo County Sheriff's Office -Facility Modifications to Incorporate Motorola and 911 Equipment" and as certified for payment by project engineer, Halff Associates, Inc. and Sheriff's Office-Contract #C-13-258-10-15.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1228-421-00-280-083-0-431

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

BUDGETARY IMPACT:

Funding available through PO# 700777.

Attachments

Pay Application 4 Herrera and Hunt

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/07/2014 05:19 PM
Budget & Management	Debbie Tamez	08/08/2014 08:41 AM
Glinda Pacheco	Glinda Pacheco	08/08/2014 11:12 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Moises Salazar Started On: 08/07/2014

Final Approval Date: 08/08/2014

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

HIDALGO COUNTY
SHERIFF 911 MODIFICATIONS

APPLICATION FOR PAYMENT
#4

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

RECEIVED
AUG 07 2014
By MO 2:09pm

REQUEST FOR PAYMENT - #4 **6/20/2014**

TO OWNER: Hidalgo County

ADDRESS: 2802 S. Hwy 281, Edinburg, Tx **PO #: 700777**

PROJECT NAME: Hidalgo County Sheriff 911 Renovations

PROJECT ADDRESS: 711 E. Cibolo St., Edinburg, TX

ORIGINAL CONTRACT AMOUNT:			$	259,498.00
ADJUSTMENTS +/-:	Change Order #2	+/-		-4,550.00
	Change Order #3	+/-		-1,240.00
	Owner's Allowance	+/-	$	-20,000.00
ADJUSTED CONTRACT AMOUNT TO DATE			$	233,708.00
TOTAL COMPLETED T0 DATE:			$	233,708.00
MATERIALS ON HAND:		+	$	
TOTAL CONTRACT EARNED:			$	233,708.00
LESS RETAINAGE		-	$	11,685.40
AMOUNT FOR DISBURSEMENT			$	222,022.60
LESS PREVIOUS PAYMENT(S)		-	$	200,445.35
TOTAL AMOUNT DUE THIS REQUEST				21,577.25

PREPARED BY HERRERA & HUNT, INC. Dillard Hunt 7/28/14

APPROVED BY ENGINEER: Thomas E. Quinn 8/4/2014

APPROVED BY OWNER: Capt. Rudy Lerma

P.O. #: 700777
Invoice Received By:
Tapia on: 8-5-14
Good/Services Received By:
Tapia on: 4-7-14

451228-421-00-280-083-0-431

Purchase Order
COUNTY OF HIDALGO

PO# 700777

DATE: 11/08/13

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 347868 REQ: 00246808

PHONE: (956)459-1696

Fax: (956)233-5836 EMAIL:

HERRERA & HUNT, INC
P.O. BOX 49
ALAMO TX 78516

RECEIVED
AUG 07 2014
By PO 2:09 pm

SHIP TO: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

CONTACT: MYRA MONTOYA (956)393-6024
SITE: SHERIFF'S LAW ENFORCEMENT FACILITY

SPECIAL INSTRUCTIONS:

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 bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-13-258-10-15		
		APPROVED THRU C.C. ON 11/05/2013		
		AI41452		
1.00	LOT	CC HIDALGO COUNTY SHERIFF'S OFFICE- MODIFICATIONS TO INCORPORATE MOTOROLA AND 911 EQUIPMENT	259,498.00	259,498.00
		TOTAL:		259,498.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only **********		
		3-1100-421-00-280-083-0-431	194,623.50	
		3-1228-421-00-280-083-0-431	64,874.50	

Authorized by: Martha L Salazar 11/8/13

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

June 20, 2014

Contractor's Schedule Of Values

Client: Hidalgo County
Project Name: Sheriff 911 Modifications
Project Scope: Modifications for Motorolla and 911 Equipment
Project Architect: Halff Associates / Tom Dearmin

Application No.: #4
Period To: 4/9/2014
Project No.: C-13-258-10-15

							Work Complete			Total			
		% of cost	Scheduled Value	Change Orders	Revised Scheduled Values	Days Est	Previous Request	This Period	Materials Stored at Site	Completed & Site Stored	%	Balance To Finish	Retainage
1	Bonds & Insurance	4.0%	$10,500.00		10,500.00	73	$10,500.00	$0.00	$0.00	$10,500.00	100%	$0.00	$525.00
2	Owner's Allowance	7.7%	$20,000.00		20,000.00	73	$0.00	$0.00	$0.00	$0.00	0%	$20,000.00	$0.00
3	General Conditions	6.0%	$15,498.00		15,498.00	73	$13,616.10	$1,881.90	$0.00	$15,498.00	100%	$0.00	$774.90
4	General Contractor's Fee	15.4%	$40,000.00		40,000.00	73	$35,571.00	$4,429.00	$0.00	$40,000.00	100%	$0.00	$2,000.00
5	Permits	0.6%	$1,500.00		1,500.00	73	$1,500.00	$0.00	$0.00	$1,500.00	100%	$0.00	$75.00
6	Concrete Demolotion	0.6%	$1,500.00		1,500.00	6	$1,500.00	$0.00	$0.00	$1,500.00	100%	$0.00	$75.00
7	Concrete Walks	0.4%	$1,000.00		1,000.00	5	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$50.00
8	Gypsum Board Walls	3.1%	$8,000.00		8,000.00	15	$8,000.00	$0.00	$0.00	$8,000.00	100%	$0.00	$400.00
9	Gupsum Board Pipe Chase	3.6%	$9,400.00		9,400.00	15	$9,400.00	$0.00	$0.00	$9,400.00	100%	$0.00	$470.00
10	Tape/Float/Paint	2.1%	$5,400.00		5,400.00	10	$5,400.00	$0.00	$0.00	$5,400.00	100%	$0.00	$270.00
11	Suspended Ceiling Demo	1.2%	$3,000.00		3,000.00	2	$3,000.00	$0.00	$0.00	$3,000.00	100%	$0.00	$150.00
12	Suspended Ceiling	2.6%	$6,700.00		6,700.00	5	$5,400.00	$1,300.00	$0.00	$6,700.00	100%	$0.00	$335.00
13	Roof Curbs	1.0%	$2,500.00		2,500.00	5	$2,500.00	$0.00	$0.00	$2,500.00	100%	$0.00	$125.00
14	Fire Suppression	7.1%	$18,500.00		18,500.00	15	$16,658.00	$1,842.00	$0.00	$18,500.00	100%	$0.00	$925.00
15	HVAC System Materials	7.7%	$20,000.00		20,000.00	30	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
16	HVAC Work	3.9%	$10,000.00		10,000.00	10	$7,000.00	$3,000.00	$0.00	$10,000.00	100%	$0.00	$500.00
17	Electrical Work	18.3%	$47,500.00		47,500.00	72	$43,050.00	$4,450.00	$0.00	$47,500.00	100%	$0.00	$2,375.00
18	Electrical Materials	11.6%	$30,000.00	-4,550.00	25,450.00	72	$23,400.00	$2,050.00	$0.00	$25,450.00	100%	$0.00	$1,272.50
19	Plumbing	1.3%	$3,500.00		3,500.00	6	$3,500.00	$0.00	$0.00	$3,500.00	100%	$0.00	$175.00
20	Digital Alarm System	1.9%	$5,000.00	-1,240.00	3,760.00	21	$0.00	$3,760.00	$0.00	$3,760.00	100%	$0.00	$188.00
	Total	100%	$259,498.00	-$5,790.00	253,708.00		$210,995.10	$22,712.90	$0.00	$233,708.00		$20,000.00	$11,685.40

Amount Billed	$22,712.90	Amount Previously Billed	$200,445.35
Retainage Held	$1,135.65	This Period	$21,577.25
Total Invoiced This Period	$21,577.25	Total Billed	$222,022.60

Gilbert Herrera 7/28/14
Gilbert Herrera Date

Date

AI-45877 **Purchasing Department 9. D.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Comm. AC Cuellar, HC Pct. #1 Submitted By: Oscar Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to purchase Six (6) Roll Off Containers from CoNo Creative Concepts, Inc., in the amount of $27,911.00 to include but not limited to delivery, shipping and any appurtenances as may be needed. CoNo Creative Concepts is the lowest quote received on proposed Roll Off Containers meeting required specifications. (Project #14-318-OGG)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1303-431-00-121-041-0-742

FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:

As requested by Pct. #1 Acct #4-1303-431-00-121-041-0-742 has been appropriated for proposed purchase. NIGP Code for this item is 450-65 and no expenditures have been exhausted year to date.

Attachments

backup doc

Pct. #1 Approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/06/2014 03:15 PM
Budget & Management	Debbie Tamez	08/07/2014 10:48 AM
Glinda Pacheco	Glinda Pacheco	08/08/2014 08:28 AM
Auditor's Office	Monica Badillo	08/08/2014 05:19 PM

Form Started By: Oscar Garza Started On: 08/06/2014 01:19 PM

Final Approval Date: 08/08/2014

PRICE COMPARISION CHART

VENDOR	ADDRESS		QUANTITY	UNIT PRICE	TOTAL	FOB	Combined Total
GALFAB	4020 South 15th Ave.	Pheonix AZ 85041	6	$ 4,586.00	$ 27,516.00	$ 2,850.00	$ 30,366.00
WASTEQUIP	100 East Industrial Park Blvd. Beeville, TX 78102		6	$ 4,493.00	$ 26,958.00	$ 1,334.00	$ 28,292.00
CONO CREATIVE CONCEPTS	216 W. Village Blvd Ste 201-15 Laredo TX 78041		6	$ 4,448.00	$ 26,688.00	$ 1,223.00	$ 27,911.00

VENDOR	MILEAGE	FOB	COST PER MILE	
GALFAB	1211	$ 2,850.00	$ 2.35	Delivery 6 wks
WASTEQUIP	169	$ 1,334.00	$ 7.89	Delivery 5 wks
CONO CREATIVE CONCEPTS	163	$ 1,223.00	$ 7.50	Delivery 3 wks

Hidalgo County Purchasing Department
Purchasing Request Form

In order to assist the Purchasing Department in the procurement process, please complete this form with all the pertinent information and return to the Purchasing Department in person, via facsimile to (956) 318-2629 or 292-7612 or email to: darlene.betancourt@co.hidalgo.tx.us or oscarg.garza@co.hidalgo.tx.us **(Requests will be processed on a first come, first basis)**

Request Date: 7/14/14	
Department: Precinct 1	
Name of Approving Elected Official/Department Head/Supervisor: Raul Lozano	
Point of Contact: Katia Garcia	Contact Phone Number: (956) 968-8733 ext.1022 Contact Fax Number: (956) 973-7804
Contact E-Mail katia.garcia@co.hidalgo.tx.us	
Budget Account Number: 4-1303-431-00-121-041-0-742	
Signature of Approving Elected Official/Department Head/Supervisor:	
Estimated Date Goods/Services are required:	

Goods/Services Description: (Please provide detailed information (specifications)of the Goods/Services being requested) use additional sheets if required.

Rolloff containers to be used at Pct.1 collection sites (30 Yard, 22' Long Tub Open Top Container, Xhd)

FOR PURCHASING DEPARTMENT OFFICE USE: To be completed by the Purchasing Department

Procurement Manager Notes:	
Assigned to Buyer:	
Date Assigned:	
Project Type:	
Project Number:	
Notified Department on:	

Special Instructions by Procurement Manager:

A WASTEBUILT COMPANY

Wastebuilt Environmental Solutions
4020 South 15th Ave. Phoenix, AZ 85041
Phone: (602) 278-0512
www.wastebuilt.com

DATE: July 22, 2014
QUOTE #: 9999

QUOTATION

BILLING INFORMATION	
Customer	The County of Hidalgo, Texas
Address	2812 So. Bus 281 & Corner of Canton Rd.
City/St/Zip	Edinburg, TX 78539
Contact	Oscar Garza
Phone	(956) 318-2626 x4857
Email	oscarg.garza@co.hidalgo.tx.us

SERVICE LOCATION	
Customer	The County of Hidalgo, Texas
Address	2802 So Bus. Hwy 281
City/St/Zip	Edinburg, TX 78539
Contact	Oscar Garza
Phone	(956) 318-2626 x4857
Email	oscarg.garza@co.hidalgo.tx.us

DESCRIPTION	QTY	PRICE EACH	TOTAL
Model# TOT 2260 XHD: 30 Yard, 22' Long Tub Open Top Container, Xhd, Universal Cable, 1/4" Floor, 7 Gauge Sides, Front & Door, Primed & Painted Any Standard Color. Freight Fob Galfab/Wastebuilt Manufacturing Plant. Freight Is Best Rate At Time Of Delivery.	6	$4,586.00	$27,516.00

Sales Rep: Susan Marrero
Email: smarrero@wasteconcepts.com
Phone: (832) 317-3919

Sub Total	$27,516.00
Shipping	$2,850.00
Sales Tax	
TOTAL	**$30,366.00**

Paint Color: Any Standard Color

Special Notes: Texas BuyBoard Ref# 435-13

Available on BuyBoard Cooperative Purchasing

Delivery Date:

Terms and Conditions:

This proposal is subject to Wastebuilt/GalFab terms and conditions. Prices do not include sales tax, if applicable. Quotes expire 30 days from posted date unless signed below to lock in prices and confirm order.

Immediately upon receipt of an invoice, customer shall pay for equipment in accordance with this agreement. Customer shall pay all fees, sales, use and other taxes imposed as a result of this agreement. Any notice of cancellation of this agreement may be subject to a 10% restocking fee.

_____ _____

Customer Signature Date

_____ _____

Print Name Title

100 East Industrial Park Blvd, Beeville, TX, 78102
PHONE: 800-242-0122 FAX: 361-358-0418
Quote Number: WQ-0028879

QUOTATION

Sell To:		Ship To:	
Customer Contact	Oscar Garza	Ship To Name	
Customer Name	County Of Hidalgo	Shipping Address	100 E Cano Admin Bldg Edinburg, TX 78539
Billing Address	100 E Cano Admin Bldg Edinburg, TX 78539	Customer Job Reference	BuyBoard Quote
Email	oscarg.garza@co.hidalgo.tx.us		
Phone	(956) 318-2626		

Salesperson	Olivia Ramirez	Created Date	07/25/2014
Email	oramirez@wastequip.com	Expiration Date	08/08/2014
Phone	(800) 242-0122	Quote Number	WQ-0028879

Customer Service Contact	Marya Jenkins
Email	mjenkins@wastequip.com
Phone	(800) 255-4126

Product	Product Description	Details	Options	QTY	Unit Price	Extended Price
154234	30 Yard Rectangular ROC Heavy Duty, 22' Long	Per BB Description: Rectangle Style, 1/4" floor, 2 roller on rear, 3/4" hook plate, standard paint		6	$4,493.00	$26,958.00

Subtotal	$26,958.00
Freight (F.O.B)	$1,334.00
Tax	$0.00
Total	$28,292.00

Special Instructions and Information

Additional Information
Special Instructions

Pricing is based on Wastequip's Buy Board Contract No.425-13 as awarded on May 23, 2013. Per the terms of the contract, pricing may be amended at any time with documentation, and subject to Buy Board approval.

100 East Industrial Park Blvd, Beeville, TX, 78102
PHONE: 800-242-0122 FAX: 361-358-0418
Quote Number: WQ-0028879

Shipping Details

Est. Ship Date	45 Days After Receipt of Written Purchase Order or fully executed contract or receipt of fully executed approved drawings and order acknowledgement, whichever is later	Shipping Terms	FOB Destination
Shipping Instructions		Shipping Terms Details	
Installation Instructions	Off Loading by Others		

Additional Information

Payment Terms	Net 30 Days
Additional Terms	Our quote is a good faith estimate, based on our understanding of your needs. Your order is an offer to purchase our products and services, subject to our acceptance, and in accordance with the Wastequip Terms and Conditions. The Wastequip Terms and Conditions, which are available on our website and incorporated by reference herein, constitute the entire agreement regarding the purchase of our products and services, including our limited warranties. Our pricing is based on your anticipated order, including product specifications, quantities and timing - any differences to your order may result in different pricing. Due to volatility in petrochemical, steel and related product material markets, actual prices, as well as freight, are subject to change and will be confirmed prior to acceptance of an order. Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations – actual volume, products and materials are subject to manufacturing and commercial variations and Wastequip's practices, and may vary from nominal sizes and materials. All prices are in US dollars; this quotation may not include all applicable taxes, brokerage fees or duties. Wastequip, Toter, Galbreath, Cusco, Accurate, Mountain Tarp, Pioneer, and Parts Place are registered trademarks, trade names and subsidiaries of Wastequip, LLC.

Signatures

Salesperson:	_____	Accepted By:	_____
		Company Name:	_____
		Date:	_____
CC:		Purchase Order:	_____

Please Reference Quote Number on all Purchase Orders

CONO CREATIVE CONCEPTS, INC.

216 W. Village Blvd.
Ste 102-15
Laredo, TX 78041
PHONE # (956) 627-1677
Mail: sales@conoinc.com

Date	QUOTATION #
07/23/2014	1027

Billing Information

Hidalgo County Precinct No 1
1902 Joe Stephens Ave
Weslaco, Tx. 78596
Contact: Oscar Garza (956)318-2626 x:4857 oscarg.garza@co.hidalgo,tx.us

Service Location

Hidalgo County Precinct No 1
1902 Joe Stephens Ave
Weslaco, Tx. 78596
Contact: Oscar Garza (956)318-2626 x:4857 oscarg.garza@co.hidalgo,tx.us

Quantity	Product Description	Amount Each	Amount
6	**Model# CONO2108: 30 Yard, 22' Long Tub Open Top Container, Xhd, Universal Cable, 1/4" Floor, 7 Gauge Sides, Front & Door, Primed & Painted Any Standard Color. Freight FOB --Freight is best Rate at Time of Delivery.** **Delivery Time: 3 weeks**	$ 4448.00	$ 26688.00
		Subtotal:	$ 26688.00
		Tax:	
		Shipping:	$ 1223.00
		Grand Total:	$ 27911.00

Window on State Government
Susan Combs Texas Comptroller of Public Accounts

NIGP Commodity Book

Search the NIGP Commodity Book
GO

NIGP Commodity Book

Class 450 - HARDWARE AND RELATED ITEMS

NIGP Class-Item Codes contain 5-digits. To obtain the five digit code, combine the three digit class code with its corresponding two digit item number.

The NIGP Commodity/Services Code displayed here is copyrighted material that is to be used for reference purposes only and may not be downloaded without a license from Periscope Holdings, Inc.

CLASS: 450
HARDWARE AND RELATED ITEMS

Item Number and Commodity Descriptions

01	Adhesives and Sealants (Not Otherwise Classified)
02	Adhesives: Rubber and Silicone
03	Adhesives: Glue and Glue Guns, Gum, Paste, etc.
04	Baling Wire and Ties
05	Barrel or Drum Stands
06	Batteries, Dry Cell (Except Communications Radio and Electronic)
07	Battery Chargers
08	Bins, Cabinets, and Shelves, Metal (Not Office Type)
09	Bins, Cabinets, and Shelves, Wood (Not Office Type)
10	Bins, Cabinets, and Shelves, Other than Metal or Wood (Not Office Type)
11	Blocks: Snatch, Tackle, etc.
13	Blow Torches, Furnaces, Ladles, Melting Pots, etc.
14	Cabinets, Safety (For Flammable Liquids, etc.)
15	Camping and Outdoor Equipment: Camp Stoves, Cots, Lanterns (See 450-32 for Battery Types), Mantles, Sleeping Bags, Stools, Tarpaulins andTents
16	Casters, All Types
17	Cans, Safety: Gasoline, Kerosene, Oil, etc.
18	Cans, Buckets, and Lids, General Purpose (Including Paint Cans and Buckets)
19	Chain Hooks, Links, Cold Shuts, Shackles, Slips, etc.
20	Cans, Food and Beverage Packaging
21	Chain, All Types: Coil, Link, Machine, Sash, Tow, Weldless, etc.
22	Cloth, Hardware

23 Coasters and Cups, Furniture
24 Cords and Ropes Including Accessories: Cotton, Manila, Nylon, Sisa etc.
25 Cords, Power, Electrical
26 Door Closers, Escutcheons, Eyes, Hangers, Holders, Overhead and Sliding Door Hardware, Panic Hardware, Thresholds, etc.
28 Drawer Glides, Rollers, Tracks, etc.
30 Electric Fence Controllers and Accessories
31 Flashlights and Spotlights, Security Type
32 Flashlights and Lanterns (See 450-15 for Fuel Types), Battery Type
33 Funnels and Spouts, All Types (Except Glass)
34 Garbage Cans, Containers and Racks
35 Glides, Furniture
36 Hasps, Hinges, Hooks, Knobs, Latches, Pulls, Shelf Brackets, Swivels, etc.
37 Hardware Accessories: Mounts, Patches, Plates, Seats, Shoes, Stays etc.
38 Heaters, Salamander Type
39 Holders, Broom and Mop
40 Horseshoes, Horseshoe Nails, Farrier Tools, and Blacksmith Tools
41 Hardware and Related Items (Not Otherwise Classified)
42 House and Building Numbers and Letters, All Kinds
44 Ice Chests, Portable, Thermos Bottles, etc.
46 Incinerators, Industrial
47 Knives, Pocket
48 Ladders, Fiberglass, All Types (See Class 340 for Fire Ladders)
49 Ladders, Metal, All Types (See Class 340 for Fire Ladders)
51 Ladders, Wood, All Types (See Class 340 for Fire Ladders)
52 Ladders, Extension, (See Class 340 for Fire Ladders)
53 Loadbinders and Tie Downs
54 Levelers and Jacks for Ladders
55 Locks, Key Blanks, and Locksmith Tools (Including Time Locks)
56 Machine Finishing Compounds, Layout Fluids, etc. (For Metals)
57 Mailboxes and Supports
58 Nails, Brads, Concrete Nails, Masonry Nails, Spikes, Staples, Tack etc. (See 559-79 for Railroad Track Spikes)
59 Measuring Devices for Cable, Hose, Rope, etc.
60 Oilers, Hand
61 Pails, Buckets, Tubs, etc. (See 450-34 and 450-87 for Other Types)
62 Pads, Equipment Foundation, All Types (Including Recycled Type)
63 Pulleys and Sheaves
64 Recycled Hardware and Rubber Products
65 Refuse Carts, Chutes, Containers, and Holders (Commercial)
66 Rope Slings, Halyards and Lanyards (See 765-93 for Wire Rope)
67 Rubbish Burners
68 Rubber (Not Recapping or Tire)(Including Structural Rubber Shapes)
69 Rubber, Scrap or Waste
70 Sash and Window Hardware (For Casement Type See Class 150)
72 Scaffolding, Sectional (Including Work Platforms)
73 Security Seals

74 Shaft Couplings, Flexible and Rigid
75 Shutters (Inside and Outside Types)
76 Solder and Babbitt Metals
77 Tarpaulins and Tents, Commercial Weight (For Recreational Type See 450-15) (For Truck Body Type, See 065-84)
78 Traps and Snares, Animal
79 Steps, Portable
80 Trench Braces and Column Clamps
83 Trunnions
86 Water Repellents
87 Water Bags, Cans, Jugs, and Kegs
88 Wire and Accessories, Clothesline
89 Wheelbarrows
90 Wire Cloth, Screen (All Metals)
91 Wire, General Purpose Tying and Wrapping, Including Accessories ar Parts
92 Wire and Cable, Mechanical
93 Wire Stretchers

in:"inbox" Oscar Garza

Mail Address Book Calendar Tasks Briefcase Preferences Re: Quotes for

Close Reply Reply to All Forward Delete Spam Actions

Re: Quotes for Roll Off Containers

From: Katia Garcia
To: Oscar Garza
Cc: Raul Lozano

Good Morning Mr. Garza,

Mr. Lozano has reviewed the attached comparison sheet for the quotes received for the roll off containers. He concurr
Concepts in the amount of $27,911.00. As per his request, please proceed with placing on the next available CC meeti

Acct# 4-1303-431-00-121-041-0-742

Thank You,
Katia

From: "Oscar Garza" <oscar.garza@co.hidalgo.tx.us>
To: "Raul Lozano" <raul.lozano@co.hidalgo.tx.us>
Cc: "Katia Garcia" <katia.garcia@co.hidalgo.tx.us>
Sent: Wednesday, August 6, 2014 9:41:03 AM
Subject: Quotes for Roll Off Containers

Raul as per our earlier conversation attached is a price comparison sheet along with the all the appropriate documentat

AI-45854 **Purchasing Department 9. E.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: N. Longoria, Dir. HCWIC Prog. Submitted By: Oscar Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to purchase One (1) New 2015 Chevrolet Express Cargo Van 3500 Series through the County's membership/participation with Buyboard Caldwell Country Chevrolet (Contract #430-13) in the amount of $35,748.00 which includes shipping and administration fee's. (Project #2014-317 OGG).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1292-441-00-350-017-4-741

FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:

Acct # 4-1292-441-00-350-017-4-741 has been appropriated for proposed purchase and approved by the Texas Department of State Health Services under funding year 2014. (REQ# 261169)

Attachments

complete back up

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/06/2014 03:13 PM
Budget & Management	Debbie Tamez	08/07/2014 10:56 AM
Obdett Calzada	Obdett Calzada	08/08/2014 11:08 AM
Auditor's Office	Debbie Tamez	08/08/2014 11:37 AM
Obdett Calzada	Obdett Calzada	08/08/2014 01:15 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Oscar Garza Started On: 08/05/2014 03:09 PM

Final Approval Date: 08/08/2014

CALDWELL COUNTRY FORD - CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD BID 430-13

End User: HIDALGO COUNTY
Contact: OSCAR GARZA
Phone/email: 956 318-2626 X4857
Product Description: CHEVROLET EXPRESS CARGO VAN

Caldwell Rep: ALAN WILEY
Phone/email: 254 865-9112 alan@caldwellcountry.com
Date: Friday, August 01, 2014

A. Bid Series: 30

A. Base Price: $ 17,466.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
33405	CG33405 3500 135" WHEELBASE	$ 15,930.00	ZQ3	TILT/CRUISE	$ 336.00
	2015 1 TON CARGO VAN	INCL	AJ1	PRVACY GLASS TINT	$ 102.00
	6.6L DURAMAX DIESEL	INCL	ZW2	REAR CARGO DOOR GLASS	$ 51.00
	6-SPEED AUTOMATIC	INCL		REQUIRES OPTION A18	
	FRONT A/C AND HEAT	INCL	A18	SWING OUT WINDOW PACKAGE	$ 68.00
	POWER WINDOWS-LOCKS	INCL	ATG	REMOTE KEYLESS ENTRY	$ 145.00
	FULL SIZE SPARE	INCL		AND PANIC ALARM	
	VINYL BUCKET SEATS	INCL			
	RUBBER FLOOR	INCL			
	NO RADIO	NOTE			
US8	AM-FM CD	$ 285.00		WHITE	COLOR

Total of B. Published Options: $ 16,917.00

C. Unpublished Options [Itemize each below, not to exceed 25%] $= 0.4 %

Options	Bid Price	Options	Bid Price
BACKUP ALARM	$ 125.00	PLEASE FAX YOUR PURCHASE ORDER	NOTE
		TO 254 865-9118	
		ESTIMATED DELIVERY OF A 2015	DELIVERY
		MODEL IN 90 DAYS	

Total of C. Unpublished Options: $ 125.00

D. Pre-delivery Inspection:

E. Texas State Inspection:

F. Manufacturer Destination/Delivery:

G. Floor Plan Interest (for in-stock and/or equipped vehicles):

H Lot Insurance (for in-stock and/or equipped vehicles):

I. Contract Price Adjustment: DELIVERY DISCOUNT — $ (300.00)

J. Additional Delivery Charge: _____ miles — $ 1,140.00

K. Subtotal: $ 35,348.00

L. Quantity Ordered 1 x K = $ 35,348.00

M. Trade in:

N. BUYBOARD FEE PER PURCHASE ORDER $ 400.00

O. TOTAL PURCHASE PRICE WITH BUYBOARD FEE $ 35,748.00

Prepared By:
administrator
Alan Wiley
P.O. Box 27
Caldwell, TX 77836
Phone: (254) 865-9112
Fax: (254) 865-9118
Email: alan@caldwellcountry.com

2015 Fleet/Non-Retail Chevrolet Express Cargo Van RWD 3500 135" Diesel

WINDOW STICKER

2015 Chevrolet Express Cargo Van RWD 3500 135" Diesel	Interior: - Medium Pewter
6.6L/403 CID Turbocharged Diesel V8	Exterior 1: - Summit White
* 6-Speed Automatic	Exterior 2: - No color has been selected.

CODE	MODEL	MSRP
CG33405	2015 Chevrolet Express Cargo Van RWD 3500 135" Diesel	$44,670.00
	OPTIONS	
ZW9	BODY, STANDARD	$0.00
FE9	EMISSIONS, FEDERAL REQUIREMENTS	$0.00
LGH	ENGINE, DURAMAX 6.6L V8 TURBO DIESEL	$0.00
MYD	TRANSMISSION, 6-SPEED AUTOMATIC, HEAVY-DUTY, ELECTRONICALLY CO	$0.00
GH0	REAR AXLE, 3.54 RATIO	$0.00
E24	DOOR, SWING-OUT PASSENGER-SIDE, 60/40 SPLIT	$0.00
1SD	PREFERRED EQUIPMENT GROUP	$0.00
ZLP	TIRE, SPARE LT245/75R16E ALL-SEASON, BLACKWALL	$0.00
ZY1	PAINT, SOLID	$0.00
GAZ	SUMMIT WHITE	$0.00
AR7	SEATS, FRONT BUCKET WITH VINYL TRIM	$0.00
93W	MEDIUM PEWTER, VINYL SEAT TRIM	$0.00
ZX2	SEATING ARRANGEMENT, DRIVER AND FRONT PASSENGER HIGH-BACK BU	$0.00
C60	AIR CONDITIONING, SINGLE-ZONE MANUAL	$0.00
US8	AUDIO SYSTEM, AM/FM STEREO WITH CD/MP3 PLAYER	$300.00
ZQ3	CONVENIENCE PACKAGE, TILT-WHEEL AND (K34) CRUISE CONTROL	$395.00
AJ1	GLASS, SOLAR-RAY DEEP-TINTED	$120.00
A18	GLASS, SWING-OUT REAR CARGO DOOR WINDOWS	$80.00
ZW2	GLASS, FIXED REAR DOORS	$60.00
USR	AUDIO SYSTEM FEATURE, USB PORT	INC

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 344.0, Data updated 7/29/2014
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Prepared By:
administrator
Alan Wiley
P.O. Box 27
Caldwell, TX 77836
Phone: (254) 865-9112
Fax: (254) 865-9118
Email: alan@caldwellcountry.com

2015 Fleet/Non-Retail Chevrolet Express Cargo Van RWD 3500 135" Diesel

WINDOW STICKER

ATG	REMOTE KEYLESS ENTRY	$170.00
K34	CRUISE CONTROL	INC
D31	MIRROR, INSIDE REARVIEW MANUAL DAY/NIGHT	INC
VQ3	FLEET PROCESSING OPTION	$0.00
	SUBTOTAL	**$45,795.00**
	Advert/Adjustments	$0.00
	Destination Charge	$995.00
	TOTAL PRICE	**$46,790.00**

Est City: - TBD - mpg
Est Highway: - TBD - mpg
Est Highway Cruising Range: - TBD - mi

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 344.0, Data updated 7/29/2014
©Copyright 1986-2005 Chrome Systems Corporation. All rights reserved.
Customer File:

Caldwell Country Chevrolet	Chevrolet Express Cargo Van (CG13405)	N/A	$17,466.00		Add Hide Details

Extended Product Information

Reference Number:	430-13
Unit Measure:	EA
Vendor Website:	http://www.caldwellcountry.com
Full Description:	Chevrolet Express Cargo Van (CG13405)

TEXAS DEPARTMENT OF STATE HEALTH SERVICES

DAVID L. LAKEY, M.D.
COMMISSIONER

1100 West 49th Street • Austin, Texas 78756
P.O. Box 149347 • Austin, Texas 78714-9347
1-888-963-7111 • www.dshs.state.tx.us
TDD: 1-800-735-2989

August 4, 2014

Ms. Norma L. Longoria, WIC Director
LA #12, Hidalgo County Health & Human Services
3105 West University Drive
Edinburg, TX 78539

Dear Ms. Longoria:

The United States Department of Agriculture (USDA) has granted approval for Hidalgo County Health & Human Services, WIC Local Agency #12, to purchase a 2015 Chevrolet One Ton Express Cargo Van, with total costs not to exceed $35,765.00.

Approval is granted with the understanding that procurement will be in compliance with 7 CFR Part 3016. In addition, the following conditions must be met:

- The FY 2014 WIC Program funds must be legally obligated (usually this means a contract has been awarded) no later than September 30, 2014.
- The funds must be expended by November 29, 2014.

Failure to meet the conditions listed above may result in those costs being disallowed by USDA. If this item will be purchased using Extra funds, please submit the reimbursement request for it on a separate State of Texas purchase voucher indicating "Extra Funds." This approval is granted with the stipulation that sufficient earned funds are available. All purchases must be in compliance with WIC policies and the Uniform Grant Management Standards. Please maintain all proper documentation for purposes of an audit or fiscal monitoring review.

If you decide to dispose of this or any other vehicle, please submit a formal disposition request to Cynthia Wright, Contract Management Branch, at cynthia.wright@dshs.state.tx.us . If you have any questions or require additional information, please contact Alisin Genfan, Contract Development and Support Branch, at (512) 776-3156 or alisin.genfan@dshs.state.tx.us.

Sincerely,

for Lindsay Rodgers, Director
Nutrition Services Section

AG:klr

An Equal Employment Opportunity Employer and Provider

Hidalgo County Purchasing Department
Purchasing Request Form

In order to assist the Purchasing Department in the procurement process, please complete this form with all the pertinent information and return to the Purchasing Department in person, via facsimile to (956) 318-2629 or 292-7612 or email to: darlene.betancourt@co.hidalgo.tx.us or oscarg.garza@co.hidalgo.tx.us **(Requests will be processed on a first come, first basis)**

Request Date: 7/30/14	
Department: Hidalgo County WIC Program	
Name of Approving Elected Official/Department Head/Supervisor: Norma Longoria, WIC Director	
Point of Contact: Margarita Gonzalez	Contact Phone Number: 381-4646 Contact Fax Number: 381-0017
Contact E-Mail mague.gonzalez@wic.co.hidalgo.tx.us	
Budget Account Number: 4.1292.441.00.350.017.4.741	
Signature of Approving Elected Official/Department Head/Supervisor: Norma L Longoria	
Estimated Date Goods/Services are required: Before Nov.2014	
Goods/Services Description: (Please provide detailed information (specifications)of the Goods/Services being requested) use additional sheets if required. Funds need to be expended by Nov. 2014	

FOR PURCHASING DEPARTMENT OFFICE USE: To be completed by the Purchasing Department	
Procurement Manager Notes:	
Assigned to Buyer:	
Date Assigned:	
Project Type:	
Project Number:	
Notified Department on:	
Special Instructions by Procurement Manager:	

AI-45824 **Purchasing Department 9. F.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Comm. J Flores, HC Pct. #3 Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance & approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:

1. Invoice No. 11324894- $ 5,199.53 -Mile 2-Moorfields Rd West to SH 364
2. Invoice No. 11324893- $ 1,654.00 -Mile 2 North (Inspiration to Moorefield Rd)
3. Invoice No. 11324902- $ 1,750.00 -La Homa ROW (SH 495 to FM 1924)
4. Invoice No. 11324890- $ 29,481.25 -FM 494 (Shary Road Project)
5. Invoice No. 11324889- $ 25,169.85 -Mile 3 Project
6. Invoice No. 11324898- $ 64,690.00 -Liberty Road Project

BACKGROUND

Invoices by L&G Enigineers

1. Invoice No. 11324894
2. Invoice No. 11324893
3. Invoice No. 11324902
4. Invoice No. 11324890
5. Invoice No. 11324889
6. Invoice No. 11324898

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1342-431-00-123-094-0-711

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

BUDGETARY IMPACT:

Funds available through PO#663265.

FISCAL YEAR: 2014 ACCT. #: 4-1342-431-00-123-045-0-841

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

BUDGETARY IMPACT:

Funds available through PO#671613.

FISCAL YEAR: 2014 ACCT. #: 4-1342-431-00-123-099-0-841

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

BUDGETARY IMPACT:

Funds available through PO#672761.

FISCAL YEAR: 2014 ACCT. #: 4-1303-431-00-123-105-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available through PO#702309.

FISCAL YEAR: 2014 ACCT. #: 4-1303-431-00-123-051-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available through PO#700622.

FISCAL YEAR: 2014 ACCT. #: 4-1303-431-00-123-100-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Funds available through PO#700240.

Attachments

All invoices reflected in caption

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/05/2014 03:11 PM
Budget & Management	Debbie Tamez	08/06/2014 10:08 AM
Glinda Pacheco	Glinda Pacheco	08/07/2014 10:11 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Letty Saenz Started On: 08/04/2014 09:33 AM

Final Approval Date: 08/08/2014

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324894
INVOICE DATE: 07/31/14

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 2014.						
13002-ROW Mapping	14,200.00	14,200.00		14,200.00	100.0	
13003-Utility Adjust	45,878.34	44,960.77	917.57	45,878.34	100.0	
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	73,500.00		73,500.00	100.0	
16101-Hydro Map	30,000.00	30,000.00		30,000.00	100.0	
16201-Signing	11,329.30	11,329.30		11,329.30	100.0	
16202-Pavement Mrkng	6,323.80	6,323.80		6,323.80	100.0	
16250-Signal Dsg/Sub	12,974.89	12,974.89		12,974.89	100.0	
16304-Irrig Design	15,000.00	14,700.00	300.00	15,000.00	100.0	
32002-Const Mgmt	72,000.00	7,200.00	3,600.00	10,800.00	15.0	61,200.00
60000-Row Acq. Admin	58,500.00	58,500.00		58,500.00	100.0	
60100-Title Services	5,400.00	5,400.00		5,400.00	100.0	
60200-Appraisal Srv	6,300.00	6,300.00		6,300.00	100.0	
60220-Appraisal/Sub	18,000.00	18,000.00		18,000.00	100.0	
60300-Appraisal Rvw	3,150.00	3,150.00		3,150.00	100.0	
60330-Appr. Rev/Sub	4,050.00	4,050.00		4,050.00	100.0	
60400-Parcel Negtion	32,400.00	32,400.00		32,400.00	100.0	
60500-Clsng Srvs Fee	2,700.00				0.0	2,700.00
TOTALS:	490,606.33	421,888.76	4,817.57	426,706.33	87.0	63,900.00
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	18,715.94	381.96	19,097.90	100.0	
60000-Row Acq. Admin	5,778.00	5,778.00		5,778.00	100.0	
60100-Title Services	1,200.00	1,200.00		1,200.00	100.0	
60200-Appraisal Serv	1,400.00	1,400.00		1,400.00	100.0	
60220-Appr. Serv/Sub	4,000.00	4,000.00		4,000.00	100.0	
60300-Appraial Rvw	700.00	700.00		700.00	100.0	
60330-Appr. Rev/Sub	900.00	900.00		900.00	100.0	
60400-Parcel Negtion	13,000.00	13,000.00		13,000.00	100.0	
60500-Closing Serv	600.00				0.0	600.00

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324894
INVOICE DATE: 07/31/14
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
TOTALS:	545,377.23	475,677.70	5,199.53	480,877.23	87.0	64,500.00

ORIGINAL CONTRACT SUM	$	490,606.33
CHANGE BY CHANGE ORDER	$	54,770.90
CONTRACT SUM TO DATE	$	545,377.23
TOTAL COMPLETED TO DATE	$	480,877.23
LESS PREVIOUS INVOICES	$	475,677.70
CURRENT PAYMENT DUE	$	5,199.53

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
TBW ON 8/1/14
GOODS/SERVICES RECEIVED BY
Cam Flow ON 7/31/14
4-1342-43-00-123-0740-731

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324893
INVOICE DATE: 07/31/14

SIGN: _____
REQ# 212312
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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2014.						
13002-ROW Mapping	27,500.00	27,500.00		27,500.00	100.0	
13003-Utility Adjust	57,700.00	56,546.00	1,154.00	57,700.00	100.0	
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	40,000.00		40,000.00	100.0	
16102-Hydro Design	24,467.42	24,467.42		24,467.42	100.0	
16201-Signing	17,645.01	17,645.01		17,645.01	100.0	
16202-Pavement Mrkng	14,344.06	14,344.06		14,344.06	100.0	
16205-Signal Design	10,000.00	10,000.00		10,000.00	100.0	
16270-Flsh Beacn/Sub	6,487.45	6,487.45		6,487.45	100.0	
16304-Irrig Design	25,000.00	24,500.00	500.00	25,000.00	100.0	
60000-Row Acq. Admin	29,592.00	29,592.00		29,592.00	100.0	
60100-Title Services	3,600.00	3,600.00		3,600.00	100.0	
60200-Appraisal Srv	4,200.00	4,200.00		4,200.00	100.0	
60220-Appraisal/Sub	12,000.00	12,000.00		12,000.00	100.0	
60300-Appraisal Rvw	2,100.00	2,100.00		2,100.00	100.0	
60302 Aprasal Update	408.00				0.0	408.00
60330-Appr. Rev/Sub	2,700.00	2,700.00		2,700.00	100.0	
60400-Parcel Negtion	21,000.00	21,000.00		21,000.00	100.0	
60500-Clsng Srvs Fee	1,200.00				0.0	1,200.00
TOTALS:	349,343.94	346,081.94	1,654.00	347,735.94	99.5	1,608.00

ORIGINAL CONTRACT SUM	$	349,343.94
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	349,343.94
TOTAL COMPLETED TO DATE	$	347,735.94
LESS PREVIOUS INVOICES	$	346,081.94
CURRENT PAYMENT DUE	$	1,654.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 8/1/14
GOODS/SERVICES RECEIVED BY
_____ ON 7/31/14
4-1342-431-00-123-099.0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324902
INVOICE DATE: 07/31/14

SIGN: _____
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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2014.						
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	228,375.00	1,750.00	230,125.00	93.9	14,875.00
60500-Clsng Srvs Fee	14,000.00	9,940.00		9,940.00	71.0	4,060.00
TOTALS:	983,000.00	854,315.00	1,750.00	856,065.00	87.1	126,935.00

ORIGINAL CONTRACT SUM	$	983,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	983,000.00
TOTAL COMPLETED TO DATE	$	856,065.00
LESS PREVIOUS INVOICES	$	854,315.00
CURRENT PAYMENT DUE	$	1,750.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY _____ ON 8/1/14
GOODS/SERVICES RECEIVED BY _____ ON 7/31/14

4-1342-431-W-123-045.0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324890
INVOICE DATE: 07/31/14

SIGN: _____
REQ# 2/8318
PO# 702309

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131201
FM494 - Shary Road Project
WA#1 - P.O.#702309

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2014.						
11005-Prl Comp. Util	18,000.00	10,800.00	900.00	11,700.00	65.0	6,300.00
11006-Design Schem	293,625.00	176,175.00	14,681.25	190,856.25	65.0	102,768.75
11007-Upd Sch TxDt C	30,000.00				0.0	30,000.00
11008- Eng Tech Supp	24,000.00	2,400.00		2,400.00	10.0	21,600.00
11009-Eng Sch/Pub He	12,000.00				0.0	12,000.00
12001-EA Reports	95,000.00	19,000.00	9,500.00	28,500.00	30.0	66,500.00
12002-Pub Invmt/Mtg	25,000.00	10,000.00	1,250.00	11,250.00	45.0	13,750.00
12003-Pub Invmt/Hear	25,000.00				0.0	25,000.00
12080-Arch & Hist	30,000.00	3,507.90		3,507.90	11.7	26,492.10
13001-Owner Data/Sch	21,000.00	12,600.00	1,050.00	13,650.00	65.0	7,350.00
15001-Field Srvy	4,949.00				0.0	4,949.00
15010-Field Srvy/Sub	107,851.00				0.0	107,851.00
16101-Hydro Map	42,000.00	25,200.00	2,100.00	27,300.00	65.0	14,700.00
TOTALS:	728,425.00	259,682.90	29,481.25	289,164.15	39.7	439,260.85

ORIGINAL CONTRACT SUM	$	728,425.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	728,425.00
TOTAL COMPLETED TO DATE	$	289,164.15
LESS PREVIOUS INVOICES	$	259,682.90
CURRENT PAYMENT DUE	$	29,481.25

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 8/1/14
GOODS/SERVICES RECEIVED BY
_____ ON 7/31/14

4-1303-431-00-123.105-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324889
INVOICE DATE: 07/31/14

SIGN: _____
REQ# 24600
PO# 700622

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131001
Mile 3 WA#1
WA#1 P.O.#700622
C-13-305-10-07

Engineering services for the month of July 2014.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
11005-Prel Const.	70,000.00	42,000.00	3,500.00	45,500.00	65.0	24,500.00
11006-Design Schem	309,600.00	185,760.00	15,480.00	201,240.00	65.0	108,360.00
11007-Prl ROW Ownrsh	40,000.00	24,000.00	2,000.00	26,000.00	65.0	14,000.00
12001-EA Reports	160,000.00	48,000.00		48,000.00	30.0	112,000.00
12002-P.Inv Mtg/Hear	79,200.00	39,600.00		39,600.00	50.0	39,600.00
12007-Arch & Hist	32,027.60	3,202.76		3,202.76	10.0	28,824.84
12008-Pub Mtgs/Hear	54,000.00	5,400.00		5,400.00	10.0	48,600.00
12070-Arch&Hist/SUB	32,972.40	3,821.96	439.85	4,261.81	12.9	28,710.59
16101-Hydro Map	45,000.00	27,000.00	2,250.00	29,250.00	65.0	15,750.00
16401-Coor w/Tx/FHWA	30,000.00	15,000.00	1,500.00	16,500.00	55.0	13,500.00
33001-Geotech Testin	20,000.00				0.0	20,000.00
TOTALS:	872,800.00	393,784.72	25,169.85	418,954.57	48.0	453,845.43

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	872,800.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	872,800.00
TOTAL COMPLETED TO DATE	$	418,954.57
LESS PREVIOUS INVOICES	$	393,784.72
CURRENT PAYMENT DUE	$	25,169.85

INVOICE RECEIVED BY
_____ ON 8/1/14
GOODS/SERVICES RECEIVED BY
_____ ON 7/31/14

4-1303-431-00-123-051-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324898
INVOICE DATE: 07/31/14

SIGN: _____
REQ# 245-65
PO# 700240

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120802
Liberty Road Project
WA#2 - PO #700240
C-12-246-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2014.						
13002-ROW Mapping	25,200.00	16,380.00	1,260.00	17,640.00	70.0	7,560.00
13020-ROW Map/Sub	134,400.00	94,080.00	13,440.00	107,520.00	80.0	26,880.00
15001-Field Survey	68,560.00	65,132.00		65,132.00	95.0	3,428.00
15010-Field Srvy/Sub	113,840.00	108,148.00		108,148.00	95.0	5,692.00
16001-Geometric Dsgn	765,800.00	497,770.00	38,290.00	536,060.00	70.0	229,740.00
16006-Plans to TxDot	135,000.00	74,250.00	6,750.00	81,000.00	60.0	54,000.00
16107-Drnage Dsgn Rd	54,000.00	35,100.00	2,700.00	37,800.00	70.0	16,200.00
16308-Permited Utili	45,000.00	29,250.00	2,250.00	31,500.00	70.0	13,500.00
TOTALS:	1,341,800.00	920,110.00	64,690.00	984,800.00	73.4	357,000.00

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,341,800.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,341,800.00
TOTAL COMPLETED TO DATE	$	984,800.00
LESS PREVIOUS INVOICES	$	920,110.00
CURRENT PAYMENT DUE	$	64,690.00

INVOICE RECEIVED BY
_____ ON 8/1/14
GOODS/SERVICES RECEIVED BY
Comm Flores ON 7/31/14
4-1305-431-00-123-100-0-841

AI-45814 **Purchasing Department 9. G.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: N. Longoria, Dir. HCWIC Prog. Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1.) Requesting authority to exercise the **Sixty (60) Day** grace period extension as provided in the current agreement# **E-13-265-08-27 (C-05-321-10-18)** for the: **"Lease of Office Space in the City of Alamo"** or **Hidalgo County WIC Program**, under the same rates, terms and conditions with **GBB RENTALS, LTD**., **effective, 09/01/14 - expiring, 10/31/14** or (upon completion of the procurement process which ever comes first and/or is most advantageous to Hidalgo County).

2.) Requesting authority to advertise and approval of procurement packet (i.e.,specifications-requirements,legal notice,draft contract etc.,)as attached hereto for **Hidalgo County WIC Program -"Lease of Office Space in the City of Alamo"-RFB No.: 2014-314-SMA;** including the authority to re-advertise project in the event that no bids are received and/or are rejected and project is still required

BACKGROUND

Letter of Sixty (60) Day Extension - GBB Rentals, Ltd

Draft Specs/Requirements for Lease of Office Space (City of Alamo) WIC
Draft Agreement approved as to form by legal counsel

Fiscal Impact

FISCAL YEAR: 2014/2015 ACCT. #: 4-1292-441-00-350-001-4-441

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

BUDGETARY IMPACT:

PO# 699208 available balance as of 8-7-14 $4,000 (encumbered thru Sept. 30)

Account available balance $2,135.00

Additional funding will be allocated once New grant (2015) is received on October of 2014.
1. Fiscal years 2014 & 2015
2. Account numbers 4-1292-441-00-350-001-4-441 & 4-1292-441-00-350-001-5-441
3. Funds Available for FY14 yes and for FY15 once new grant (2015) is received in October 2014
4. Matching funds: No

Attachments

depts approval, legal notice, draft specs

60 Day Ext Ltr-GBB Rentals Ltd - WIC (Alamo) E-13-265-08-27

draft contract lease

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/05/2014 03:09 PM
Budget & Management	Debbie Tamez	08/06/2014 09:38 AM
Manuel Chapa	Manuel Chapa	08/07/2014 11:02 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Letty Saenz Started On: 08/01/2014 02:08 PM

Final Approval Date: 08/08/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

MEMORANDUM

(Departments Approval of Specifications)

TO: Norma Longoria, WIC Director

ATTN: Margarita Gonzalez, Adm. Asst. via email:mague.gonzalez@wic.co.hidalgo.tx.us

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: **August 1, 2014**

RE: Approval of Specifications/Requirements for: Bid No.: 2014-312-00-00-SMA-HIDALGO COUNTY WIC PROGRAM-"Lease of Office Space-City of Alamo"

Please review the current **SPECIFICATIONS/REQUIREMENTS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE**, please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☐	DISAPPROVE ☒
APPROVED WITH MODIFICATIONS ☑	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify) _____

BUDGET ACCOUNT #: 4.1292.441.00.350.001.4.441

Norma L Longoria	Norma Longoria	WIC	8/1/14
AUTHORIZED SIGNATURE	PRINT NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than August 01, 2014 @ 3:00 P.M.

Enclosures

Bid No: 2014-314-09-03-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626 x 4865

REQUEST FOR BIDS

Hidalgo County WIC Program

"Lease Office Space-City of Alamo"

BID OPENING DATE: SEPTEMBER 03, 2014@ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281 - Administration Building
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas 78539
956-318-2626

Form HCPD-03

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

2. **ONE (1) ORIGINAL AND THREE (3) COPIES** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package**:"BID:2014-314-09-03-SMA-*HIDALGO COUNTY WIC PROGRAM-LEASE of OFFICE SPACE-CITY OF ALAMO"*** and in County's Purchasing Department, physical address: 2802 S. Business Hwy 281,mailing address 2812 S. Business 281 New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, September 03, 2014.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO"*RFB*-2014-314-09-03-SMA-*HIDALGO COUNTY WIC PROGRAM-LEASE of OFFICE SPACE-CITY OF ALAMO*".
   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County

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

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

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

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

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

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

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

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

11. Any shipping costs are to be F.O.B., destination. (vendor pays all shipping cost and remains responsible until County takes procession)

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

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

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

15. DELIVERY INSTRUCTIONS:

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

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

16. **BILLING AND PAYMENT INSTRUCTIONS**:

- **Invoices must include:**
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation – **"HIDALGO COUNTY WIC PROGRAM –LEASE of OFFICE SPACE-CITY OF ALAMO"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
  e) Contract number must be indicated on all invoices.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County WIC Program
Attn: Margarita Gonzalez
3105 W. University Dr.
Edinburg, TX. 78539
(956) 381-4646

17. SCHEDULE OF EVENTS

Bid Opening at 9:30 a.m.	**September 03, 2014**
Award of Contract	
Commence Work or Deliver Products	

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

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

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

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

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

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

19. **ETHICAL STANDARDS:**

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

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

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

20. **DISCLOSURE OF CONFLICT OF INTEREST:**

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

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

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

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

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

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

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

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

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

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

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

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

29. ***Vendors hereby assigns to purchaser any and all claims for overcharges associated with this contract which arises under the antitrust laws of the United States, 15 USCA, Section 1 et. seq., and which arise under the antitrust laws of the State of Texas, Bus. & Com. Code, Section 15.01, et. seq.***

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

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

Bid
For

HIDALGO COUNTY WIC PROGRAM
"LEASE of OFFICE SPACE- CITY OF ALAMO"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Bus. Hwy. 281
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

SPECIFICATIONS/REQUIREMENTS

HIDALGO COUNTY WIC PROGRAM

"Lease of Office Space-City of Alamo"

Bid No: 2014-314-09-03-SMA

Instructions to bidders:

These instructions apply to all offers made to Hidalgo County (herein referred to as "County") by all prospective vendors (herein after referred to as "Bidders") on behalf of Solicitations including, but not limited to, Invitations to Bid.

- Please review this document in its entirety. Be sure your bid is complete, and double check your bid for accuracy.
- Open records access to all information submitted. All information included will be open to the public, other bidders, media as per Open Records Act and not be confidential in nature. If you deem any information as confidential it should not be made part of your bid package.

SPECIFICATIONS

1) Said office space shall have the designated rooms or areas for conducting the following functions:
   a. Reception area, Nutrition Education, Counseling room, Issuance of food cards via computers, lab and screening room, lactation room, lounge area and two (2) storage rooms.

2) Said office space should be located in a major thoroughfare of in the *City Of Alamo,* Texas.

3) Building must consist of a maximum of 4,000 square feet available floor space to perform WIC services.

4) Building should have a minimum of three (3) fire extinguishers or amount required by the City Fire Code under federal, state, local and building codes and regulations. Floor area exits or exit access doorways must comply with the City Fire Code under federal, state and local building codes and regulations;

5) Building premises shall have public handicapped accessible restroom facilities for both men and women. Separate restroom facilities for employees.

6) The public parking lot shall consist of at least thirty (30) parking spaces for clients, ten (10) spaces for employees with two (2) designated handicap parking spaces, with ramp access available from such spaces to the building. Building access must comply with American Disability Act Parking Requirements;

7) Bid premises must have water, sewer, natural gas and electricity, central air and heating of the entire building, including outside maintenance and garbage pick-up.

8) Building shall be free from rodents & insects prior to occupancy by the WIC Program staff. Lessor will be responsible and at ***Lessor's expense*** for pest control throughout term of this contract/lease.

9) The floor plans of the building will be constructed according to the Program Director. If present building needs renovation; the renovation work will be made by Lessor and at Lessor's expense and to be completed at least 45 days from the date of award;

DRAFT

10) Floors should have commercial or ceramic tile, no carpeting. Lessor is responsible for floor maintenance (i.e. waxing and buffing) so that floors depict up keep.

11) Central air/heating will be provided for ample cooling/heating of the entire building. Lessor will be responsible for electrical, central air & heating maintenance at Lessor's expense, also by keeping entire Building free of mold at all times. This includes changing of all filters, monthly and cleaning of coils yearly.

12) An existing building must be ready for occupancy with all specifications completed and in compliance with the Americans with Disabilities Act, ninety (90) days from the date of awarding bid and execution of contract or the award will become void/null;

13) If a new building is to be constructed there should be a completion date of approximately one hundred and twenty (120) days from date bid was awarded. If completion date is not met, bid will become void/null;

REQUIREMENTS and/or TERMS & CONDITIONS

1) The awarded bidder shall adhere to the following insurance requirements:

   a. Property insurance policy shall provide that any proceeds for loss or damage to building or to improvements shall be payable solely to Lessor, which sum shall be used by Lessor for repair and restoration purpose.

   b. Certificates of insurance shall be submitted to WIC Office for approval prior to rental services being performed by Lessor hereunder. Bidder shall maintain liability insurance on the building as described and listed in: **Insurance Requirements: See Exhibit "C" attached**. Plus also insure building for fire, accident and natural disaster;

   c. The award of the bid will be evident by a written lease agreement in a form acceptable to Hidalgo County.

2) Bidder must charge by the square foot for the rental space;

3) The awarded bidder of the contract/lease will ensure that the facilities (toilets, water, faucets, air conditioning, heating, etc.) within the building are working properly before and during the rental of the building and will provide all upkeep and maintenance under the contract.

4) Any contract awarded to a successful bidder will be in effect until (a) the contract expires (b) performance of services and/or specifications ordered, or (c) terminated by County with sixty (60) day's written notice prior to cancellation**.**

5) Building shall be in good working condition and be handicap accessible to provide services to all clients.

6) After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidder(s) and/or in complying with the contract/lease agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

7) The complete space will be inspected by WIC Program Director, before lease contract is in place, in order to verify status and kind of business activity within the building;

DRAFT

8) Bidder(s) must provide the legal description of the property along with your bid and include a proposed "***floor plan layout"*** of your facility.

9) Hidalgo County is requesting all interested vendor(s) submitting bids must provide the following: Property ID# and/or Geographic ID# and the Legal Description as listed on your local Hidalgo County Appraisal District for proposed property being submitted for this project.

TERM OF CONTRACT:

1) The initial term of contract/lease shall be for a period of five (5) years with the County's option to renew contract for an additional two (2) year term under the same rates, terms and conditions.

2) Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract.

ADDITIONAL INFORMATION:

1) All costs and expenses associated with the preparation and submission of all (bids, proposals, statements of qualifications (RFQ) and quotes) shall be the responsibility of the vendor and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

2) Hidalgo County is requesting that any and all questions, inquires and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, Attn: Sandra Montalvo, 2812 South Business Hwy. 281, Edinburg, Tx 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

3) ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA e-mail to sandra.montalvo@co.hidalgo.tx.us by no later than Wednesday, **August 27, 2014** by 5:00 p.m. Responses to said inquiries will be sent to all applicants via email by no later than **August 29, 2014** by 5:00 p.m.

DRAFT

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

August 1, 2014

Enrique Garza, President
GBB RENTALS, LTD.
P.O. Box 8064
Weslaco, TX 78599
Tel: (956) 551-7664 Fax: (888) 631-6039

Via Email: egarza@ebmerit.com
Via Facsimile: (888) 631-6039

RE: SIXTY (60) DAY Extension to Lease Agreement # - 4E-13-265-08-27 (C-05-321-10-18)- "Lease of Office Space in the City of Alamo" for the Hidalgo County WIC Program

Dear Mr. Garza:

Commissioners' Court will take applicable action on **(Tuesday, August 12, 2014)** in connection with the Hidalgo County's option to exercise the **Sixty (60) Day** grace period as stated in the current lease agreement in place while the procurement process is completed. **(Commencing, September 1, 2014, Expiring, October 31, 2014) or (upon completion of the procurement process which ever comes first)** under the same rate, term and conditions.

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, **Friday, August 1, 2014**, attn: Leticia Saenz, Contracts Mgr. to facsimile (956) 318-2629 or via email leticia.saenz@co.hidalgo.tx.us.

By: _____ Date: 8/1/14
Enrique Garza, President

Additionally, we are requesting your company provide an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bids, Quotes, Proposals, Statement of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at 956-292-7000 extension 4861. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Leticia Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

PURCHASING DEPARTMENT
County Of Hidalgo

E-13-265-08-27

August 20, 2013

CERTIFIED MAIL
7099 3220 0002 9744 7775
Via-Facsimile: (956) 969-2211

GBB Rentals, Ltd.
Enrique Garza, President
PO Box 8064
Weslaco, TX 78599

Re: Extension of Agreement No. C-05-321-10-18-Lease of Space in the City of Alamo for the WIC Program

Dear Mr. Garza:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of August 27, 2013, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m. on Friday, August 23, 2013,via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us.

By: _____ Date: 8-21-2013

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

Sincerely,

Rocio Villarreal
Contracts Manager

GBBRE-1 OP ID: EP

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/06/14

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

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

PRODUCER
Shepard Walton King Ins. Group
121 W. Pecan
McAllen, TX 78501
Josh Fields
956-682-2841
956-630-4015

CONTACT NAME: Eloise Padron
PHONE (A/C, No, Ext): 956-423-8755
FAX (A/C, No): 956-428-0730
E-MAIL ADDRESS: epadron@swkins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Acadia Insurance Company	31325
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
GBB Rentals, L.P.
Spencer Bell
5310 Garrett Road
Harlingen, TX 78552

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC	X		CPA0082713	09/01/13	09/01/14	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			CPA0082713	09/01/13	09/01/14	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Building or Premises - Lessors Risk Only at 313 East Business 83, Alamo, TX 78516

Certificate Holder is Additional Insured

CERTIFICATE HOLDER

HIDCOPD

County of Hidalgo WIC
Purchasing Department
Fax 956-292-7612 (Maty)
2802 South Businsess #281
Edinburg, TX 78539

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
RW. Shepard

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SPECIAL MEETING - August 27, 2013

BE IT REMEMBERED, that on this 27th day of August A.D., 2013, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	**HIDALGO COUNTY JUDGE**
HONORABLE A.C. CUELLAR, JR.	**COMMISSIONER, PRECINCT NO. 1**
HONORABLE HECTOR "TITO" PALACIOS	**COMMISSIONER, PRECINCT NO. 2**
HONORABLE JOSEPH PALACIOS	**COMMISSIONER, PRECINCT NO. 4**

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

AGENDA
CC REGULAR CONSENT
COMMISSIONERS' COURT
August 27, 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 Court 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.

On motion by Commissioner, PCT. 2 Hector "Tito" Palacios, seconded by Commissioner, PCT. 1 A.C. Cuellar, Jr., the Court made a UNANIMOUS vote of approval with the exception of 5.A, 10.A, 13.A, 13.B, 13.D, 13.F.1, 13.H, and 13.J.

Vote: 4 - 0

1. **AI-40425** **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-40199** 2013 - I.T. Dept. (1100)

B. **AI-40235** 2013 - Constable Pct. #4 (1100)

C. **AI-40265** 2013 - Right of Way (1200)

D. **AI-40212** 2013 - 430th District Court (1100)

E. **AI-40299** 2013 - County Court at Law #2 (1100)

Vote: 4 - 0 - Unanimously

11. **County Treasurer:**

A. **AI-40210** Approval of the Hidalgo County Monthly Investment Report for the month of April 2013, May 2013 and June 2013.

12. **Budget & Management:**

A. **AI-40306** Self-Insured (2202)
Requesting approval of reimbursement of Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of 08/01-15/2013 in the amount of $ 59,825.41 and requesting approval of wire transfer.

13. **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-39990** Presentation for consideration, discussion, acceptance and approval of following with REIM Construction, Inc. for Minnesota Road West "I" Road project, as submitted and recommended by project engineer, Raul Sesin, contract # C-12-273-12-28:

1. Application for Final Payment in the amount of $
2. Application for Retainage in the amount of $
3. Certificate of Construction Completion reflecting the completion date of May 2, 2013.

NO ACTION was taken on this item.

B. **AI-40000** Requesting approval of payment for Invoice #452501/11/XV in the amount of $ 400.70 submitted by Dannenbaum Engineering Company in connection to contract #C-10-101A-10-05-AIA Agreement for: "Building Repairs and/or Additions and Renovations to the W.I.C. Offices located in Edinburg, Texas on the North Side of Richardson Road and East of Doolittle Road within Hidalgo County Precinct No. 4"

C. **AI-40159** Requesting approval to exercise the first of two (2) one (1) year extension option as provided under the current contract between Hidalgo County Health Department and Dr. Ivan Melendez for "Chief Physician Services" under the same rates, terms and conditions. (C-11-138-08-30)

D. **AI-40294** Requesting authority to exercise the additional Three (3) Year term as provided in current contract# C-11-019-09-06) for: "INMATE PAY TELEPHONE SERVICES" for the HIDALGO COUNTY SHERIFF'S OFFICE, under the same rates, terms and conditions with GTL/VALUE ADDED COMMUNICATIONS, INC. (VACI).

On motion by COMMISSIONER, PCT. 1 A.C. CUELLAR, JR., seconde seconded by COMMISSIONER, PCT. 4 JOSEPH PALACIOS , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

E. **AI-40334** Requesting authority to re-advertise and approval of procurement packet (i.e., specifications, legal notice etc.) as attached hereto for Drainage Spillway Construction for Hoehn Drive Subdivision an Hidalgo County Pct 4 BCAP project (cc previously approved on 07-30-13) as no bids were received.

F. **AI-40353**

APPROVED

1. Authority to exercise the one (1) year extension option as provided under current contract for "Lease of Space in the City of Alamo" for Hidalgo County WIC Program under the same rates, terms, and conditions with GBB Rentals, LTD.

On Motion by Commissioner Pct 1, A.C. Cuellar, Jr. seconded by Commissioner Pct 4, Joseph Palacios, the Court made a UNANIMOUS vote of approval for this item.

Vote: 4-0-Unanimously

2. Authority to exercise the one (1) year extension option as provided under current contract for "Armored Car Services" for Hidalgo County under the same rates, terms, and conditions with Rochester Armored Car Co., Inc.

G. **AI-40360** TAX OFFICE:
1. Requesting approval and authority to execute user service agreement with Egnyte Hybrid Cloud . for the Tax Office through requisition #236055 in the amount of $539.88 per year.
2. Acceptance and approval of the continuation of the maintenance services with EGNYTE Hybrid Cloud "Online Service through assigned requisition #236055 in the amount of $539.88 followed by an approved purchase order including any online services renewals through the life term of the item by Tax Assessor-Collector Department;
3. Approval to pay the continuation annual renewal fees in the

PURCHASING DEPARTMENT
County Of Hidalgo

July 19, 2011

CERTIFIED MAIL
7099 3220 0002 9745 6418
Via-Facsimile: (956) 969-2211

GBB Renals, Ltd.
Enrique Garza, President
PO Box 8064
Weslaco, TX 78599

Re: Extension of Agreement No. C-05-321-10-18-Lease of Space in the City of Alamo for the WIC Program

Dear Mr. Garza:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of July 26, 2011, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m. on Thursday, July 21, 2011,via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us.

By: _____ Date: 8-2-2011

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

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

LEASE
C-05-321-10-18

THIS LEASE is made and entered into by and between, **GBB Rentals, LTD** ,Texas Limited Partnership, of Hidalgo County, Texas, referred to in this Lease as Lessor, and **THE COUNTY OF HIDALGO**, referred to in this Lease as Lessee.

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, Lessor demises and leases to Lessee, and Lessee leases from Lessor, that certain real property described on Exhibit "A", attached hereto. The premises leased hereunder are referred to in this Lease as "the Premises" or "the Leased Premises."

ARTICLE 1. TERM

Term of Lease

1.1 Except as otherwise herein provided, the term of this Lease shall be for five (5)years with an option to extend for three (3) years additional one (1) year terms, commencing on, September 1, 2006 and ending on September 1, 2011 .

Termination

1.2 Lessee may declare this Lease, and all rights and interest created by it, to be terminated without cause upon giving the Lessor thirty (30) days written notice. Upon a Lessee's electing to terminate, this Lease shall cease and come to an end as if the day of the termination party's election were the day originally fixed in the Lease for its expiration.

Lessor's Warranty of Quiet Enjoyment

1.3 Lessor covenants and agrees that Lessee on paying the rent and other charges herein provided for and observing and keeping the covenants, conditions, and terms of this Lease on Lessee's part to be kept or performed, shall lawfully and quietly hold, occupy, and enjoy the Leased Premises during the term of this Lease without hindrance or molestation of Lessor or any person claiming under Lessor except such portion of the Leased Premises, if any, as shall be taken under the power of eminent domain.

ARTICLE 2. RENT

Base Rent

2.1 Lessee agrees to pay to Lessor, during the term hereof, a monthly rental equal to **$4000.00** per month. In the event the Commencement Date is a day other than the first day of the month, the rent for the period from the commencement date to the last day of the month shall be prorated by dividing the monthly rental by thirty days, and multiplying the result by the number of days remaining in the month that includes the Commencement Date.

Time and Manner of Payment

2.2 All rent due under this article shall be paid by Lessee on a monthly basis and in advance, on the 1st business day of each month commencing on the Commencement Date. All installments of rent shall be paid in lawful money of the United States to the Lessor at P.O. Box 8064, Weslaco, Texas 78599 or other such other location or locations as Lessor shall from time to time designate by written notice to Lessee. Any rent due for any partial month at the beginning or the end of the term hereof shall be prorated on the basis of a thirty day month.

Taxes

2.4 Lessor is responsible for rendering and paying all real estate taxes on the Property. Lessee shall be responsible for taxes, if any, on lessee's personal property located on the Premises.

ARTICLE 3. USE OF PREMISES

Permitted Use

3.1 Lessee may use the premises for office space and for any other lawful purpose.

Waste, Nuisance, or Illegal Use

3.2 Lessee shall not use, or permit the use of, the Premises in any manner that results in waste of the Premises or constitutes a nuisance or violates any statute, ordinance, rule or regulation applicable to the premises or for any illegal purpose.

ARTICLE 4. REPAIRS AND MAINTENANCE

Lessee's Duty to Repair

4.1 Lessee shall be responsible for providing general janitorial service. Lessee shall be responsible for all repairs and maintenance in connection with damage to the Premises, and damage to fixtures and improvements resulting form negligent for willful acts of the Lessee, or the Lessee's employees, agents, licenses or invitees. In addition, Lessee shall repair all injury caused by the installation or removal of furniture, fixtures or property permitted under this Lease to be removed from the Leased Premises. All such repairs shall be made in a good, workmanlike manner using high quality materials.

Lessor's Duties to Repair

4.2 Lessor shall maintain the foundation, roof, plumbing, heating, ventilation and

air conditioning systems ("HVAC") and structural integrity of the Leased Premises and shall make all such necessary repairs to the foundation, roof, plumbing, HVAC and structural integrity of the Leased Premises, except that Lessee shall make those repairs occasioned by Lessee's negligent use of the Leased Premises.

Additional Duties of Lessor

4.3 Lessor shall construct, repair and maintain the Leased Premises so that the Premises will have:

(1) Effective waterproofing and weather protection of the contents of the Leased Premises by watertight roof, exterior walls, windows, and doors.

(2) Plumbing facilities that conform to applicable law, maintained in good working order.

(3) A water supply approved under applicable law that is under the control of Lessee, capable of producing hot and cold running water, or a system that is under the control of Lessor that produces hot and cold u\running water furnished to Lessee and connected to a sewage disposal system conforming to applicable law.

(4) Heating, ventilation and air conditioning facilities conforming to applicable law which are more than adequate to heat, ventilate and air condition the improvements on the Leased Premises, and are maintained in good working order.

(5) Electrical lighting, with wiring and electrical equipment that conform to applicable law, maintained in good working order.

(6) Building, grounds, and appurtenances in every part clean, sanitary, and free from all accumulations of debris, and all areas under control of Lessor kept in every part clean, sanitary, and free from all accumulations of debris.

(7) Floor, stairways, and railings maintained in good repair.

Lessee's Right to Repair for Lessor

4.4 (a) If after Lessee's notice to Lessor of repairs or maintenance which Lessor has a duty to undertake, Lessor neglects to make such repairs within reasonable time following written notice from Lessee, Lessee may make the repairs itself. In such a case, Lessee may deduct the expenses of the repairs from further payment of rent.

(b) For purposes of this Section 4.4, if Lessor make repairs at least fifteen (15) days following the date of Lessee's notice to Lessor, it will be presumed to have act in a reasonable time.

ARTICLE 5. UTILITIES

Utility Charges

Lessee shall pay all utility charges used in and about the Leased Premises during the term of this Lease, all such charges to be paid by Lessee directly to the utility company or municipality furnishing the same, before the same shall become delinquent.

ARTICLE 6. ALTERATIONS, ADDITIONS, AND IMPROVEMENTS

Consent of Lessor

6.1 Lessee shall not make any alterations, additions, or improvements to the Leased Premises without the prior written consent of Lessor. Consent for nonstructural alterations, additions, or improvements shall not be unreasonably withheld by Lessor.

Property of Lessor

6.2 All alterations, additions, or improvements made by Lessee shall become the property of Lessor at the termination of this Lease. Lessor may, however, require that Lessee remove any or all alterations, additions, and improvements installed or made by Lessee, and any other property placed on the Premises by Lessee, upon termination of the Lease. In the event that Lessor requires Lessee to remove such alterations, additions, or improvements, Lessee shall repair any damage to the Premises caused by such removal.

ARTICLE 7. SIGNS

Signs

7.1 Subject to the written approval of Lessor, and further subject to applicable laws, ordinances and regulations, Lessee shall have the right to install a sign on the Leased Premises. Lessee must remove all signs at the termination of this Lease and repair any damage resulting from the erection or removal of the signs.

ARTICLE 8. MECHANIC'S LIEN

Lessee will not permit any mechanic's lien or liens to be placed upon the Leased Premises or improvements on the Premises, and if such lien is claimed as a result of the acts of Lessee, will promptly pay the lien. If default in payment of the lien continues for twenty (20) days after written notice from Lessor Lessee, Lessor may, at its option, pay the lien or any portion of it without inquiry as to its validity. Any amounts paid by the Lessor to remove a mechanic's lien caused to be filed against the Premises or improvements on the Premises by Lessee, including expenses and interest, shall be due from Lessee to Lessor and shall be repaid to Lessor immediately on rendition of notice, together with interest at ten percent (10%) per annum until repaid.

ARTICLE 9. INSURANCE AND INDEMNITY

Property Insurance

9.1 Lessor shall, at its own expense, during the term of this Lease, keep all buildings and improvements on the Leased Premises insured against loss or damage by fire with extended coverage to include direct loss by windstorm, hail, explosion, riot, or riot attending a strike, civil commotion, aircraft, vehicles, and smoke, in the aggregate amounts of not less than the full fair insurable value of the buildings and improvements. The insurance is to be carried by one or more insurance companies licensed to do business in Texas and approved by Lessee. The policies shall provide that any proceeds for loss or damage to buildings or to improvements shall be payable solely to Lessor, which sum Lessor shall use for repair and restoration purposes as provided herein. Lessee shall maintain all insurance on Lessee's personal property located within the Leased Premises and Lessee covenants and agrees that Lessor shall have no responsibility for damage or destruction of Lessee's personal property located within the Leased Premises.

General Liability Insurance

9.2 Lessee, at its own expense, shall provide and maintain in force during the term of this Lease liability insurance in the amounts deemed adequate by Lessor. Prior to occupancy of the Premises, Lessee shall provide Lessor with evidence of such insurance

Remedy for Failure to Provide Insurance

9.3 Lessor shall furnish Lessee with the original of all insurance policies required by this Article. If Lessor does not provide such policies or proof of such insurance within ten (10) days of the execution of this Lease, or if Lessor allows any insurance required under this Article to lapse after receipt of notice of cancellation or of non-renewal, or if Lessor fails to deliver proof of insurance

showing coverages to Lessee prior to the effective date of such insurance and the original insurance policy within thirty (30) days thereafter, such failure shall be a default of Lessor under this Lease; or Lessee may, but shall not be required, to take out such insurance and pay the premiums on the necessary insurance to comply with Lessor's obligations under the provisions of this Article. Lessor agrees to reimburse Lessee all amounts spent by Lessee to procure and maintain such insurance within fifteen (15) days after demand from Lessor. Failure to pay such amount when due shall be a default of Lessor under this Lease.

ARTICLE 10. DAMAGE OR DESTRUCTION OF PREMISES

Notice to Lessor

10.1 If the Leased Premises, or any structures or improvements on the Leased Premises, should be damaged or destroyed by fire, tornado, or other casualty, Lessee shall give immediate written notice of the damage or destruction to Lessor, including a description of the damage and, as far as known to Lessee, the cause of the damage.

Total Destruction

10.2 If the building on the Leased Premises should be totally destroyed by fire, tornado, or other casualty, or if it should be so damaged that rebuilding or repairs can not reasonably be completed within thirty (30) working Days from the date of the occurrence of the damage, this Lease, at the option of the Lessee, shall terminate and rent shall be abated for the unexpired portion of this Lease, effective as of the date of said occurrence.

Partial Damage or Destruction

10.3 If the Leased Premises should be damaged by fire, tornado, or other casualty, but not to such an extent that rebuilding or repairs can not reasonably be completed within thirty (30) working

days from the date of the occurrence of the damage, this Lease shall not terminate, but Lessor shall, if the casualty has occurred prior to the final twelve (12) months of the lease term, at Lessor's sole cost and risk proceed forthwith to rebuild or repair the Leased Premises to substantially the condition in which they existed prior to such damage. If the casualty occurs during the final twelve (12) months of the lease term, Lessor shall not be required to rebuild or repair such damage and this Lease shall terminate and rent shall be abated for the unexpired portion of the Lease, effective as of the date of said occurrence. If the Leased Premises are to be rebuilt or repaired and are untenantable in whole or in part following such damage, the rent payable hereunder during the period in which they are untenantable shall be adjusted equitably. In the working days from the date of the occurrence of the damage, Lessee may at its option terminate this Lease by written notification as such time to Lessor, whereon all rights and obligations hereunder shall cease.

ARTICLE 11. CONDEMNATION

Total Condemnation

11.1 If during the term of this Lease all of the Leased Premises should be taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, the Lease shall terminate, and the rent shall be abated during the unexpired portion of this Lease, effective as of the date of the taking of the Premises by the condemning authority.

Partial Condemnation

11.2 If less than all, but more than ten percent (10%) of the Leased Premises is taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, Lessee

may terminate the Lease by giving written notice to Lessor within thirty (30) days after possession of the condemned portion is taken by the entity exercising the power of condemnation.

If the Leased Premises are partially condemned and Lessee fails to exercise the option to terminate the Lease under this section, or if less than ten percent (10%) of the Leased Premises are condemned, this Lease shall not terminate, but Lessor may, at its sole expense, restore and reconstruct the building and other improvements situated on the Leased Premises to make them reasonably tenantable and suitable for the uses for which the Premises are Leased. The rent payable under Sections 2.1 of this Lease shall be decreased equitably during the period of such restoration or reconstruction.

Condemnation Award

11.3 Lessor and Lessee shall each be entitled to receive and retain such separate awards, and portions of lump sum awards, as may be allocated to their respective interest in any condemnation proceedings. The termination of this Lease shall not affect the rights of the respective parties to such awards.

ARTICLE 12. DEFAULT

Default by Lessee

12.1 If Lessee shall allow the rent to be in arrears more than ten (10) days after written notice of such delinquency, or shall remain in default under any other condition of this Lease for a period of fifteen (15) days after written notice from Lessor, Lessor may at its option, without notice to Lessee, terminate this Lease or, in the alternative, Lessor may re-enter and take possession of the Premises and remove all persons and property without being deemed guilty of any manner of trespass and relent the Premises, or any part of the Premises, for all or any part of the remainder of the Lease

term, to a party satisfactory to Lessor and at such monthly rental as Lessor may with reasonable diligence be able to secure. Should Lessor be unable to relent after reasonable efforts to do so, or should such monthly rental be at a commercially reasonable rate which is less than the rental Lessee was obligated to pay under this Lease, or any renewal of this Lease, plus the expense of reletting, then Lessee shall pay the amount of such deficiency plus reasonable attorney's fees to Lessor.

Default by Lessor

12.2 If Lessor defaults in the performance of any terms, covenants, or conditions required to be performed by it under this Lease, in addition to other remedies afforded Lessee under this Lease or at law, Lessee may, following reasonable Notice to and opportunity to cure by Lessor, elect to vacate the Premises, in which case it shall be discharged from further payment of rent, the performance of all other terms and conditions of this Lease, and this Lease shall terminate as of the date Lessee vacates the Premises and any rental shall be abated for the unexpired term of this Lease.

Cumulative Remedies

12.3 All rights and remedies of Lessor and Lessee under this Article shall be cumulative, and none shall exclude any other right or remedy provided by law or by any other provision of this Lease. All such rights and remedies may be exercised and enforced concurrently and whenever, and as often, as occasion for their exercise arises.

Waiver of Breach

12.4 A waiver by either Lessor or Lessee of a breach of this Lease by the other party does not constitute a continuing waiver or a waiver of any subsequent breach of the Lease.

ARTICLE 13. ASSIGNMENT AND SUBLETTING

Assignment and Subletting by Lessee

13.1 Lessee may not sublet, assign, encumber, or otherwise transfer this Lease, or any right or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, without the written consent of Lessor. If Lessee sublets, assigns, encumbers, or otherwise transfers its rights or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, other than as specified herein, without the written consent of Lessor, Lessor may, at its option, declare this Lease terminated and Lessee and Lessor shall have no further obligation to each other under this Lease. In the event Lessor consents in writing to an assignment, sublease or other transfer of all or any of Lessee's rights under this Lease, the assignee or sublessee must assume all of Lessee's obligations under this Lease, in which event Lessee shall be released from its obligations under the Lease. Lessor's consent under this section will not be arbitrarily or unreasonably withheld.

Assignment by Lessor

13.2 Lessor may assign or transfer any or all of its interests under the terms of this Lease.

ARTICLE 14. MISCELLANEOUS

Notices and Addresses

14.1 All notices required under this Lease will be deemed delivered when deposited in certified or registered mail, addressed to the proper party, at the following addresses:

Lessor:
GBB Rentals, LTD
Attn: Spencer Bell
5310 Garrett Road
Harlingen, TX 78552

Lessee:
County of Hidalgo
Attn: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78540

Either party may change the address to which notices are to be sent it by giving the other party notice of the new address in the manner provided in this section.

Parties Bound

14.2 This agreement shall be binding upon, and inure to the benefit of, the parties to the Lease and their respective heirs, executors, administrators, legal representatives, successors and assigns when permitted by this agreement.

Texas Law to Apply

14.3 This agreement shall be construed under, and in accordance with, the laws of the State of Texas, and all obligations of the parties created by this Lease are performable in Hidalgo County, Texas.

Legal Construction

14.4 In case any one or more of the provisions contained in this agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions of the agreement, and this agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the agreement.

Prior Agreements Superseded

14.5 This agreement constitutes the sole and only agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this agreement.

Amendment

14.6 No amendment, modification, or alteration of the terms of this agreement shall be binding unless it is in writing, dated subsequent to the date of this agreement, and duly executed by the parties to this agreement.

Rights and Remedies Cumulative

14.7 The rights and remedies provided by this lease agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive that party's right to use any or all other remedies. The rights and remedies provided in this Lease are in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

Attorneys' Fees and Costs

14.8 If, as a result of a breach of this agreement by either party, the other party employs an attorney or attorneys to enforce its rights under this Lease, then the breaching or defaulting party agrees to pay the other party the reasonable attorneys' fees and costs incurred to enforce the Lease.

Force Majeure

14.9 Neither Lessor nor Lessee shall be required to perform any term, conditions, or covenant in this Lease so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonably within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

Real Estate Commission and Finder's Fees

14.10 Neither Lessor nor Lessee has entered into any real estate commission or finder's fee agreements with any broker, agent or finder in respect of this transaction, and Lessor and Lessee each agree to indemnify and hold harmless the other from and against any and all claims, losses, damages, costs or expenses of any kind, or arrangement or understanding alleged to have been made by the indemnifying party or on its behalf with any broker, salesman or finder in connection with this Lease or the transactions contemplated hereby.

THE UNDERSIGNED Lessor and Lessee execute this Lease on the _____day of_____,

2006.

LESSOR:

GBB Rentals, Ltd.

By:_____

Printed Name: SPENCER BELL

Title: PARTNER

ATTEST:

Eddy Trevino, Acting County Clerk

LESSEE:
HIDALGO COUNTY, TEXAS

By:_____
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 10-18-05 ah

Approved on Commissioners' Court October 18, 2005

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By:_____

EXHIBIT "A"
SPECIFICATIONS &
LEGAL DESCRIPTION

EXHIBIT "A"

HIDALGO COUNTY- WIC PROGRAM
"Lease space WIC-Clinic in the City of Alamo"
BID No. 05-321-10-05-JMT

SPECIFICATIONS, REQUIREMENTS AND OTHER TERMS & CONDITIONS

Scope of Services:

1. Building should be in good working condition; space shall have the designated rooms or areas for conducting the following functions: reception area, nutrition education, counseling room, issuance of food cards via computers, lab, lactation room, lounge area and two (2) storage rooms. Said office space should be located in a major thoroughfare in the city of Alamo, Texas.

2. Must provide a max. of 4,000 square feet of available space to provide WIC services.

3. The building will meet all ADA accessibility requirements and shall be fully handicap accessible from all parking facilities.

4. Building must have handicapped accessible toilet, facilities for both men and women and separate bathroom facilities for employees.

5. A minimum of 30 parking spaces for clients, 10 spaces for employees parking and should be available at least two (2) designated handicap parking spaces, with ramp access from such spaces to the building.

6. Bid premises must have water, sewer, natural gas and electricity, central air and heating of the entire building, including garbage pick up.

7. Lessor will be responsible for electrical, air and cooling maintenance, also by keeping Building free of mold and rodents at all time.

8. Floors should have commercial or ceramic tile, no carpeting.

9. Lessor is responsible for floor maintenance and extermination services.

Any contract awarded to a successful bidder will be in effect until (a) the contract expires (b) delivery and acceptance of products and/or performance of service ordered, or (c) terminated by County with sixty (60) day's written notice prior to cancellation.

EXHIBIT "A"

BID No. 05-321-10-05-JMT

1. Bidder will maintain liability insurance on the building plus insure building for fire, accident and natural disaster, Also, bidder shall maintain liability insurance on the premises, as described and listed in: **Insurance Requirements: See Exhibit "C" attached**.

2. The floor plans of the building will be constructed according to the Program Director. If present building needs a renovation; the renovation work will be made by lessor and at lessor's cost.

3. An existing building must be ready for occupancy with all specifications completed and in compliance with the Americans with Disabilities Act, and 90 days from the date of awarding bid or the award will become void/null.

Terms and Conditions:

1. Under Option I: Term of contract shall be for a period of five (5) years. Under Option II: initial lease term of five (5) years with an option to extend for three (3) additional one (1) year terms under the same terms and conditions as the initial five years period.

2. Lease will have a sixty (60) day cancellation clause.

3. Bidder must charge by the square foot for rental space.

4. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

5. If a new building is to be constructed there should be a completion date of approximately one hundred and twenty (120) days from date bid was awarded. If completion date is not met, bid will become void/null.

6. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidder(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

7. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking action.
8. All costs and expenses associated with the preparation and submission of proposals shall be the responsibility of the submitter and no reimbursements for such charges or expenses shall be passed on to the County.

EXHIBIT "A"

9.88 acres out of Lot 13, Block 37 Alamo Land and Sugar Company Subdivision in the City of Alamo

EXHIBIT"B"
VENDOR'S RESPONSE

EXHIBIT "B"

BID FORM

THE COUNTY OF HIDALGO - WIC PROGRAM
"Lease space WIC-Clinic in the City of Alamo"
BID No.: 05-321-10-05-JMT
Bid Opening Date: October 05, 2005

OPTION I. Initial five (5) years term:

Charge for "Lease space WIC-Clinic in the City of Alamo" as requested , but not limited to, in the Specifications as listed Exhibit "A" of this document and under the terms and conditions described for the initial five (5) year term of the contract.

Price at $_____per square foot. Bldg. Qty. of _____sq. ft.
Total square feet

OPTION II. Initial five - years with an option to extend for ~~two~~ three additional one-year term(s).

Charge for "Lease space WIC-Clinic in the City of Alamo" as requested, but not limited to, in the Specifications as listed in Exhibit "A" of this document and under the terms and conditions described for the initial five (5) years term with an option to extend for ~~two (2)~~ three (3) years additional one (1) year term(s) renewal.

Price at $ 1.00 **per square foot. Bldg. Qty. of** 4,000 **sq. ft**
Total square feet

Proposed (address) Location: 300 Block of East Business 83 **, Alamo, TX.**

ZC 78516

BIDDER/COMPANY NAME: GBB RENTALS, LTD.

ADDRESS: P.O. BOX 8064

CITY: WESLACO STATE: TEXAS ZIP CODE: 78599

PHONE No: (956) 551-7664 FAX No. (956) 969-2211

AUTHORIZED SIGNATURE: [signature]

PRINTED NAME: ENRIQUE GARZA

TITLE: PRESIDENT

EXHIBIT "C"
INSURANCE

ACORD

CERTIFICATE OF LIABILITY INSURANCE

OP ID BQ GBBRE-1

DATE (MM/DD/YYYY) 08/15/06

PRODUCER
Shepard Walton King Ins. Group
801 N. Main
P. O. Box 1630
McAllen TX 78505-1630
Phone:956-682-2841 Fax:956-630-4015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED

GBB Rentals, Ltd
415 S International Blvd
Weslaco TX 78596

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Safeco Insurance Co.	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

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

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC	02BP2399063	09/01/06	09/01/07	EACH OCCURRENCE	$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
						MED EXP (Any one person)	$ 10,000
						PERSONAL & ADV INJURY	$ 1,000,000
						GENERAL AGGREGATE	$ 2,000,000
						PRODUCTS - COMP/OP AGG	$ Included
A A		AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS	02BP2399063	09/01/06	09/01/07	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
						BODILY INJURY (Per person)	$
						BODILY INJURY (Per accident)	$
						PROPERTY DAMAGE (Per accident)	$
		GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT	$
						OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
		EXCESS/UMBRELLA LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $				EACH OCCURRENCE	$
						AGGREGATE	$
							$
							$
							$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				WC STATU-TORY LIMITS [ ] OTH-ER	
						E.L. EACH ACCIDENT	$
						E.L. DISEASE - EA EMPLOYEE	$
						E.L. DISEASE - POLICY LIMIT	$
		OTHER					

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

Office Building Lessors Risk Only for locations at, 301 S 8th St, Donna, Tx, 417 S Orgon Ave., Weslaco, Tx & 313 E Bus 83, Alamo,Tx

CERTIFICATE HOLDER

HIDCOPU

Hidalgo County WIC Program
Mary Maldonado
313 E Bus 83, Ste 113
Alamo TX 78516

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

SHEPARD WALTON KING INS. GROUP

© ACORD CORPORATION 1988

Zimbra **sandra.montalvo@co.hidalgo.tx.us**

Fwd: Review of Draft Contract-Lease Office Space-alamo

From : Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us> Mon, Aug 04, 2014 09:41 AM

Subject : Fwd: Review of Draft Contract-Lease Office Space-alamo 1 attachment

To : Sandra Montalvo <sandra.montalvo@co.hidalgo.tx.us>, Leticia H. Saenz <leticia.saenz@co.hidalgo.tx.us>

Good Morning Sandra,

Mr. Crain has approved the draft lease for Alamo WIC.

Respectfully,

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2808 S. Business Highway 281
Edinburg, TX. 78539

Phone: 956-292-7000 x-4852
Fax: 956-292-7612

website: www.co.hidalgo.tx.us/purchasing

From: "Steve Crain" <scrain@atlashall.com>
To: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Sent: Monday, August 4, 2014 8:36:13 AM
Subject: RE: Review of Draft Contract-Lease Office Space-Roma

The draft lease is fine.

From: Darlene H. Betancourt [mailto:darlene.betancourt@co.hidalgo.tx.us]
Sent: Friday, August 01, 2014 9:04 AM
To: Stephen L. Crain
Subject: Review of Draft Contract-Lease Office Space-Roma

Good Morning Mr. Crain,

Attached for your review you will find a draft lease agreement for your review and approval. There is an agenda item set for August, 12th for consideration and approval of acceptance of specifications and draft agreement.

Should you have any questions related to this matter, do not hesitate to contact me.

Respectfully,

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2808 S. Business Highway 281
Edinburg, TX. 78539

Phone: 956-292-7000 x-4852
Fax: 956-292-7612

website: www.co.hidalgo.tx.us/purchasing

C-14-314-SMA-Lease Office Space-alamo.doc
66 KB

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

LEASE
C-14-314-00-00

THIS LEASE is made and entered into by and between **VENDOR'S NAME**, referred to in this Lease as Lessor, and **THE COUNTY OF HIDALGO**, referred to in this Lease as Lessee.

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, Lessor demises and leases to Lessee, and Lessee leases from Lessor that certain real property described on Exhibit "A " attached hereto. The premises leased hereunder are referred to in this Lease as "the Premises" or "the Leased Premises." Lessee issued a Request for Bid in accordance with specifications in the Request for Bid and a copy of such Request for Bid Procurement packet and Bid Page is (collectively the "RFB") is attached hereto as Exhibit "B".

ARTICLE 1. TERM

Term of Lease

1.1 Except as otherwise herein provided, the term of this Lease shall be for five (5) years commencing on _____, 2014 (as hereinafter defined) and ending on _____, 2019 (as hereunder defined) unless sooner terminated or unless renewed and extended in accordance with Paragraph 1.2, hereof. The "Commencement Date" is the date the Premises are available for occupancy by Lessee, which date shall be ten(10) days following the date the Lessor provides Lessee written notice that the Lessor's negotiated remodeling obligation is complete. If the Premises are sold to an unrelated third party (not affiliated by common

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ownership with Lessor) at a time when more than six (6) months remains on the unexpired portion of the term of this Lease, then the unexpired portion of this Lease may, at Lessee's option, be shortened to six (6) months from the date of such sale.

Renewal or Termination

1.2. Lessee shall have the right and option to renew and extend the term of this Lease for (3) additional one (1) year and additional sixty (60) day grace period under the same rates, terms and conditions. If Lessee desires to renew and extend the term of this Lease for a renewal period, Lessee must give Lessor written notice of such renewal at least sixty (60) days prior to the termination of the initial lease term or any extension thereof. Any renewal or extension of this Lease shall be on the terms and conditions as provided herein. This Lease shall terminate and become null and void without further notice on the expiration of the term specified in Article 1.1, unless sooner terminated or renewed and extended in accordance with this Article 1.2; and any holding over by Lessee after the expiration of that term shall not constitute a renewal of the Lease or give Lessee any rights under the Lease in or to the Leased Premises.

Holdover

1.3 If Lessee holds over and continues in possession of the Leased Premises after expiration of the term of this Lease, Lessee will be deemed to be occupying the Premises on the basis of a month to month tenancy, subject to all of the terms and conditions of this Lease. The inclusion of this Article 1.2 shall not be construed as Lessor's consent for Lessee to hold over.

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Termination

1.4 Lessee may declare this Lease, and all rights and interest created by it, to be terminated without cause upon giving the Lessor sixty (60) days written notice. Upon Lessee's electing to terminate, this Lease shall cease and come to an end as if the day of the termination party's election were the day originally fixed in the Lease for its expiration.

Lessor's Warranty of Quiet Enjoyment

1.5. Lessor covenants and agrees that Lessee on paying the rent and other charges herein provided for and observing and keeping the covenants, conditions, and terms of this Lease on Lessee's part to be kept or performed, shall lawfully and quietly hold, occupy, and enjoy the Leased Premises during the term of this Lease without hindrance or molestation by Lessor or any person claiming under Lessor except such portion of the Leased Premises, if any, as shall be taken under the power of eminent domain.

ARTICLE 2. RENT

Base Rent

2.1 Lessee agrees to pay to Lessor, during the term hereof, a monthly rental equal to _____($_____) per month. In the event the Commencement Date is a day other than the first day of the month, the rent for the period from the commencement date to the last day of the month shall be prorated by dividing the monthly rental by thirty (30) days, and multiplying the result by the number of days remaining in the month that includes the Commencement Date.

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Time and Manner of Payment

2.2 All rent due under this article shall be paid by Lessee on a monthly basis and in advance, on the first business day of each month commencing on the Commencement Date. All installments of rent shall be paid in lawful money of the United States to the Lessor at _____ or such other location or locations as Lessor shall from time to time designate by written notice to Lessee. Any rent due for any partial month at the beginning or the end of the term hereof shall be prorated on the basis of a thirty (30) day month.

Taxes

2.3 Lessor is responsible for rendering and paying all real estate taxes on the Property. Lessee shall be responsible for taxes, if any, on Lessee's personal property located on the Premises.

ARTICLE 3. USE OF PREMISES

Permitted Use

3.1 Lessee may use the premises for office space and for any other lawful purpose.

Waste, Nuisance, or Illegal Use

3.2 Lessee shall not use, or permit the use of, the Premises in any manner that results in waste of the Premises or constitutes a nuisance or violates any statute, ordinance, rule or regulation applicable to the premises or for any illegal purpose.

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ARTICLE 4. REPAIRS AND MAINTENANCE

4.1 Lessee shall be responsible for providing general janitorial service. Lessee shall be responsible for all repairs and maintenance in connection with damage to the Premises caused by Lessee's negligent used of Premises, and damage to fixtures and improvements resulting from negligent or willful acts of the Lessee, or the Lessee's employees, agents, licenses or invitees. In addition, Lessee shall repair all injury caused by the installation or removal of furniture, fixtures or property permitted under this Lease to be removed from the Leased Premises. All such repairs shall be made in a good, workmanlike manner using high quality materials.

LESSOR'S AND LESSEE'S DUTIES TO REPAIR

4.2 Lessor shall maintain the foundation, roof, plumbing, heating, ventilation and air conditioning systems ("HVAC") and structural integrity of the Leased Premises and shall make all such necessary repairs to the foundation, roof plumbing, HVAC and structural integrity of the Leased Premises, except that Lessee shall make those repairs occasioned by Lessee's negligent use of the Leased Premises.

LESSOR'S DUTY

4.3 Lessor shall construct, repair and maintain the Leased Premises so that the Premises will have:

(1) Effective waterproofing and weather protection of the contents of the Leased Premises by watertight roof, exterior walls, windows, and doors.

(2) Plumbing facilities that conform to applicable law, maintained in good working order.

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(3) A water supply approved under applicable law that is under the control of Lessee, capable of producing hot and cold running water, or a system that is under the control of Lessor that produces hot and cold running water furnished to Lessee and connected to a sewage disposal system conforming to applicable law.

(4) Heating, ventilation and air conditioning facilities conforming to applicable law which are more than adequate to heat, ventilate and air condition the improvements on the Leased Premises, and are maintained in good-working order.

(5) Electrical lighting, with wiring and electrical equipment that conform to applicable law, maintained in good working order.

(6) Building, grounds, and appurtenances in every part clean, sanitary, and free from all accumulations of debris, and all areas under control of Lessor kept in every part clean, sanitary, and free from all accumulations of debris.

(7) Floor, stairways, and railings maintained in good repair.

(9) Landscaping (all greenery, watering, and maintenance).

(10) Parking Lot (including painting, striping, paving, etc.)

Lessee's Right to Repair for Lessor or Vacate

4.4 (a) If after Lessee's notice to Lessor of repairs or maintenance which Lessor has a duty to undertake, Lessor neglects to make such repairs within thirty (30) days following written notice from Lessee, Lessee may make the repairs itself. In such a

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case, Lessee may deduct the expenses of the repairs from further payment of rent, terminate this Lease Agreement as of the date Lessee vacates the Premises and any rental shall be abated for the unexpired term of this Lease.

(b) For purposes of this Section 4.4, if Lessor make repairs at least fifteen (15) days following the date of Lessee's notice to Lessor, it will be presumed to have act in a reasonable time.

ARTICLE 5. UTILITIES

Utility Charges

5.1 Lessee shall pay all utility charges, including but not limited to, electricity and water, used in and about the Leased Premises during the term of this Lease, all such charges to be paid by Lessee directly to the utility company or municipality furnishing the same, before the same shall become delinquent.

ARTICLE 6. ALTERATIONS, ADDITIONS, AND IMPROVEMENTS

Consent of Lessor

6.1 Lessee shall not make any alterations, additions, or improvements to the Leased Premises without the prior written consent of Lessor. Consent for nonstructural alterations, additions, or improvements shall not be unreasonably withheld by Lessor.

Property of Lessor

6.2 All alterations, additions, or improvements made by Lessee shall become the property of Lessor at the termination of this Lease. Lessor may, however, require that Lessee remove any or all alterations, additions, and improvements installed or made by Lessee, and any other property placed on the Premises by Lessee, upon termination of the Lease. In the event that Lessor requires Lessee to remove such alterations,

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additions, or improvements, Lessee shall repair any damage to the Premises caused by such removal.

ARTICLE 7. SIGNS

Signs

7.1 Subject to the written approval of Lessor, and further subject to applicable laws, ordinances and regulations, Lessee shall have the right to install signs on the Leased Premises. Lessee must remove all signs at the termination of this Lease and repair any damage resulting from the erection or removal of the signs.

ARTICLE 8. MECHANIC'S LIEN

8.1 Lessee will not permit any mechanic's lien or liens to be placed upon the Leased Premises or improvements on the Premises, and if such lien is claimed as a result of the acts of Lessee, Lessee will promptly pay the lien. If default in payment of the lien continues for twenty (20) days after written notice from Lessor, Lessor may, at its option, pay the lien or any portion of it without inquiry as to its validity. Any amounts paid by the Lessor to remove a mechanic's lien caused to be filed against the Premises or improvements on the Premises by Lessee, including expenses and interest, shall be due from Lessee to Lessor and shall be repaid to Lessor immediately on rendition of notice, together with interest at ten percent (10%) per annum until repaid.

ARTICLE 9. INSURANCE AND INDEMNITY

Property Insurance

9.1 Lessor shall, at its own expense, during the term of this Lease, keep all buildings and improvements on the Leased Premises insured against loss or damage by fire with extended coverage to include direct loss by windstorm, hail, explosion, riot, or

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riot attending a strike, civil commotion, aircraft, vehicles, and smoke, in the aggregate amounts of not less than the full fair insurable value of the buildings and improvements. The insurance is to be carried by one or more insurance companies licensed to do business in Texas and approved by Lessee. The policies shall provide that any proceeds for loss or damage to buildings or to improvements shall be payable solely to Lessor, which sum Lessor shall use for repair and restoration purposes as provided herein. Lessee shall maintain all insurance on Lessee's personal property located within the Leased Premises and Lessee covenants and agrees that Lessor shall have no responsibility for damage or destruction of Lessee's personal property located within the Leased Premises.

General Liability Insurance

9.2 **Lessor**. Lessor, at its own expense, shall provide and maintain in force during the term of this Lease, liability insurance with limits of at least Five Hundred Thousand Dollar ($500,000.00), naming Lessee as additional insured. Prior to occupancy of the Premises, Lessor shall provide Lessee with evidence of such insurance satisfying the insurance requirements stated in the RFB, such evidence of insurance is attached hereto as “Exhibit C.”

9.3 **Lessee**. Lessee, at its own expense, shall provide and maintain in force during the term of this Lease, liability insurance in the amounts deemed adequate by Lessee.

Remedy for Failure to Provide Insurance

9.4 Lessor shall furnish Lessee with the original of all insurance policies required by this Article. If Lessor does not provide such policies or proof of such

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insurance within ten (10) days of the execution of this Lease, or if Lessor allows any insurance required under this Article to lapse after receipt of notice of cancellation or of non-renewal, or if Lessor fails to deliver proof of insurance showing coverages to Lessee prior to the effective date of such insurance and the original insurance policy within thirty (30) days thereafter, such failure shall be a default of Lessor under this Lease; or Lessee may, but shall not be required, to take out such insurance and pay the premiums on the necessary insurance to comply with Lessor's obligations under the provisions of this Article. Lessor agrees to reimburse Lessee all amounts spent by Lessor to procure and maintain such insurance within fifteen (15) days after demand from Lessor. Failure to pay such amount when due shall be a default of Lessor under this Lease.

ARTICLE 10. DAMAGE OR DESTRUCTION OF PREMISES

Notice to Lessor

10.1 If the Leased Premises, or any structures or improvements on the Leased Premises, should be damaged or destroyed by fire, tornado, or other casualty, Lessee shall give immediate written notice of the damage or destruction to Lessor, including a description of the damage and, as far as known to Lessee, the cause of the damage.

10.2 If the building on the Leased Premises should be totally destroyed by fire, tornado, or other casualty, or if it should be so damaged that rebuilding is necessary, this Lease Agreement, at the option of the Lessee, shall terminate and rent shall be abated for the unexpired portion of this Lease, effective as of the date of said occurrence.

10.3 If the Leased Premises should be damaged by fire, tornado, or other casualty, but not to such an extent that rebuilding or repairs can reasonably be completed with thirty (30) working days from the date of the occurrence of the damage,

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this Lease shall not terminate, but Lessor shall, if the casualty has occurred prior to the final six (6) months of the lease term, at Lessor's sole cost and risk proceed forthwith to rebuild or repair the Leased Premises to substantially the condition in which they existed prior to such damage. If the casualty occurs during the final six (6) months of the lease term, Lessor shall not be required to rebuild or repair such damage. If the Leased Premises are to be rebuilt or repaired and are untenantable in whole or in part following such damage, the rent payable hereunder during the period in which they are untenantable shall be adjusted equitably. In the working days from the date of the occurrence of the damage, Lessee may at its option terminate this Lease by written notification at such time to Lessor, whereon all rights and obligations hereunder shall cease.

ARTICLE 11. CONDEMNATION

Total Condemnation

11.1 If during the term of this Lease all of the Leased Premises should be taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, the Lease shall terminate, and the rent shall be abated during the unexpired portion of this Lease, effective as of the date of the taking of the premises by the condemning authority.

Partial Condemnation

11.2 If less than all, but more than ten percent (10%) of the Leased Premises is taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority

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under threat of condemnation, Lessee may terminate the Lease by giving written notice to Lessor within thirty (30) days after possession of the condemned portion is taken by the entity exercising the power of condemnation.

If the Leased Premises are partially condemned and Lessee fails to exercise the option to terminate the Lease under this section, or if less than ten percent (10%) of the Leased Premises are condemned, this Lease shall not terminate, but Lessor may, at its sole expense, restore and reconstruct the building and other improvements situated on the Leased Premises to make them reasonably tenantable and suitable for the uses for which the Premises are Leased. The rent payable under Sections 2.1 of this Lease shall be decreased equitably during the period of such restoration or reconstruction.

Condemnation Award

11.3 Lessor and Lessee shall each be entitled to receive and retain such separate awards, and portions of lump sum awards, as may be allocated to their respective interest in any condemnation proceedings. The termination of this Lease shall not affect the rights of the respective parties to such awards.

ARTICLE 12. DEFAULT

Default by Lessee

12.1 If Lessee shall allow the rent to be in arrears more than ten (10) days after written notice of such delinquency, or shall remain in default under any other condition of this Lease for a period of fifteen (15) days after written notice from Lessor, Lessor may at its option, without notice to Lessee, terminate this Lease or, in the alternative, Lessor may re-enter and take possession of the Premises and remove all persons and property without being deemed guilty of any manner of trespass and re-let the Premises, or any

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part of the Premises, for all or any part of the remainder of the Lease term, to a party satisfactory to Lessor and at such monthly rental as Lessor may with reasonable diligence be able to secure. Should Lessor be unable to relet after reasonable efforts to do so, or should such monthly rental be less than the rental Lessee was obligated to pay under this Lease, or any renewal of this Lease, plus the expense of reletting, then Lessee shall pay the amount of such deficiency plus reasonable attorney's fees to Lessor.

Default by Lessor

12.2 If Lessor defaults in the performance of any terms, covenants, or conditions required to be performed by it under this Lease, in addition to other remedies afforded Lessee under this Lease or at law, Lessee may elect that: Upon Lessee's notice to Lessor of repairs or maintenance which Lessor has a duty to undertake, Lessor neglects to make such repairs within thirty (30) days following written notice from Lessee, Lessee may vacate the Premises, in which case it shall be discharged from further payment of rent, the performance of all other terms and conditions of this Lease, and this Lease shall terminate as of the date Lessee vacates the Premises and any rental shall be abated for the unexpired term of this Lease.

Cumulative Remedies

12.4 All rights and remedies of Lessor and Lessee under this Article shall be cumulative, and none shall exclude any other right or remedy provided by law or by any other provision of this Lease. All such rights and remedies may be exercised and enforced concurrently and whenever, and as often, as occasion for their exercise arises.

Waiver of Breach

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12.5 A waiver by either Lessor or Lessee of a breach of this Lease by the other party does not constitute a continuing waiver or a waiver of any subsequent breach of the Lease.

ARTICLE 13. ASSIGNMENT AND SUBLETTING

Assignment and Subletting by Lessee

13.1 Lessee may sublet, assign, encumber, or otherwise transfer this Lease, or any right or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, with the written consent of Lessor. If Lessee sublets, assigns, encumbers, or otherwise transfers its rights or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, other than as specified herein, without the written consent of Lessor, Lessor may, at its option, declare this Lease terminated and Lessee and Lessor shall have no further obligation to each other under this Lease. In the event Lessor consents in writing to an assignment, sublease or other transfer of all or any of Lessee's rights under this Lease, the assignee or sublessee, must assume all of Lessee's obligations under this Lease, and Lessee shall remain liable for every obligation under the Lease. Lessor's consent under this section will not be arbitrarily or unreasonably withheld.

Assignment by Lessor

13.2 Lessor may assign or transfer any or all of its interests under the terms of this Lease.

ARTICLE 14. MISCELLANEOUS

Notices and Addresses

14.1 All notices required under this Lease will be deemed delivered when

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deposited in certified or registered mail, addressed to the proper party, at the following addresses:

Lessor:

Lessee:

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

Either party may change the address to which notices are to be sent it by giving the other party written notice of the new address in the manner provided in this section.

Parties Bound

14.2 This Lease Agreement shall be binding upon, and inure to the benefit of, the parties to the Lease and their respective heirs, executors, administrators, legal representatives, successors and assigns when permitted by this Lease Agreement.

Texas Law to Apply

14.3 This Lease Agreement shall be construed under, and in accordance with, the laws of the State of Texas, and all obligations of the parties created by this Lease are performable in Hidalgo County, Texas.

Legal Construction

14.4 In case any one or more of the provisions contained in this Lease Agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions of the Lease Agreement, and this Lease Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included

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in the Lease Agreement.

Prior Agreements Superseded

14.5 This Lease Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this Lease Agreement.

Amendment

14.6 No amendment, modification, or alteration of the terms of this Lease Agreement shall be binding unless it is in writing, dated subsequent to the date of this Lease Agreement, and duly executed by the parties to this Lease Agreement.

Rights and Remedies Cumulative

14.7 The rights and remedies provided by this Lease Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive that party's right to use any or all other remedies. The rights and remedies provided in this Lease are in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

Attorneys' Fees and Costs

14.8 If, as a result of a breach of this Lease Agreement by either party, the other party employs an attorney or attorneys to enforce its rights under this Lease, then the breaching or defaulting party agrees to pay the other party the reasonable attorneys' fees and costs incurred to enforce the Lease.

Force Majeure

14.9 Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease so long as such performance is delayed or prevented by force

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majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonably within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

Real Estate Commission and Finder's Fees

14.10 Neither Lessor nor Lessee has entered into any real estate commission or finder's fee agreements with any broker, agent or finder in respect of this transaction, and Lessor and Lessee each agree to indemnify and hold harmless the other from and against any and all claims, losses, damages, costs or expenses of any kind, or arrangement or understanding alleged to have been made by the indemnifying party or on its behalf with any broker, salesman or finder in connection with this Lease or the transactions contemplated hereby.

Estoppel Information

14.11 Lessee shall, at the request of Lessor, provide any and all information with respect to this Lease to any person designated by Lessor.

Time of Essence

14.12 Time is of the essence of this Lease Agreement.

Commitment of Current Revenues Only

14.13 In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Lessee under this Agreement, Lessee may terminate this Agreement upon sixty (60) days written notice to Lessor. Lessee agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a

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continuing right to terminate this Agreement at the expiration of each budget period of Lessee pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

THE UNDERSIGNED Lessor and Lessee execute this Lease Agreement on the day of _____, 2014.

HIDALGO COUNTY	**VENDOR'S NAME**
_____	_____
By: Ramon Garcia, County Judge	By:

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P.

ATTEST:

_____	_____
By: Stephen L. Crain	By: Arturo Guajardo Jr., County Clerk

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EXHIBIT “A”
LEGAL DESCRIPTION

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EXHIBIT “B”
REQUEST FOR BID (RFB) &
BID PAGE

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EXHIBIT “C”
CERTIFICATE OF INSURANCE

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AI-45635 **Purchasing Department 9. H.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Hon. A Guajardo, Jr, HC-Clerk Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirments, legal notice, draft service contract etc.) as attached hereto for: Hidalgo County Clerk's Office - **"Records Management & Document Imaging Process" RFP No 2014-286-09-03-YZV**. including the re-advertisement of project in the event no bid responses are received and/or are rejected and project is still required.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1237-415-40-180-003-0-341

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

BUDGETARY IMPACT:

Available balance as of 8-5-14 $69,821.88

Attachments

RFP-2014-286-RECORD MANAGEMENT-COUNTY CLERK

Legals ok of DRAFT Contract

COUNTY CLERKS MEMO APPROVAL OF REQ

draft contract

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/01/2014 05:03 PM
Budget & Management	Debbie Tamez	08/05/2014 01:54 PM
Manuel Chapa	Manuel Chapa	08/06/2014 09:19 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Yolanda Velasquez Started On: 07/22/2014 10:56 AM

Final Approval Date: 08/08/2014

EXHIBIT A

SPECIFICATIONS, REQUIREMENTS, AND SCOPE OF SERVICES

HIDALGO COUNTY CLERK'S OFFICE

REQUEST FOR PROPOSAL

"RECORDS, MANAGEMENT AND DOCUMENT IMAGING PROCESS"

RFP NO: 2014-286-00-00-YZV

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HIDALGO COUNTY CLERK'S OFFICE
REQUEST FOR PROPOSAL
"RECORDS, MANAGEMENT AND DOCUMENT IMAGING PROCESS"
RFP NO: 2014-286-00-00-YZV

Overview:

The objective of this Request for Proposals (RFP) is to obtain proposals for a turnkey fully integrated records management and document image processing system and specific vendor provided production services (hereinafter referred to as the "System") for the Office of the County Clerk for Hidalgo County (hereinafter referred to as the "County" or the "Clerk")

The Hidalgo County Purchasing Department will receive sealed envelopes containing proposals for the provision of **"Records, Management and Document Imaging Process"** as specified herein. Sealed proposals will be accepted until **9:30 A.M., Wednesday, Month 00, 2014. ANY RFP RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:
RFP Number: **2014-286-00-00-YZV**

US Postal Mail Address:	Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

The Submittal Envelope Must Show The RFP Number, Name And Opening Date.

All/Any costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the proposer and not reimbursements for such charges or expenses shall be passed onto Hidalgo County.

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

The following outlines the Request For Proposals:

SECTION I -GENERAL TERMS AND CONDITIONS

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN Wednesday, Month 00, 2014, at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Friday, Month 00, 2014. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED**.

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DISCLOSURE OF CONFLICT OF INTEREST:

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

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

PROPOSER'S AFFIDAVIT:

Prior Contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in **Exhibit E**) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION:

Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:

Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF BIDS:

Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:

Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:

Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

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RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or proposers procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED PROPOSALS:
Hidalgo County requires submitters, when hand delivering proposals, to make sure that it is stamped with date and time by the County Purchasing Staff.

SIGNING OF PROPOSALS:
In order to be considered all submittals **must** be signed. **Please sign the original in blue ink**.

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter **may not** subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

DURATION OF CONTRACT: The initial term of the contract shall be for a ***Four (4) Year period after date of award of contract***, with the County's option for an additional ***One Year*** extension based on prior year's performance evaluation and contingent upon cost remaining unchanged. Hidalgo County reserves the right to renew this contract on a month to month basis for a period not to exceed six (6) months at the end of the contract term for unforeseen delay of award for next term and contingent upon cost remaining unchanged. The system must be implemented and fully operational within **one hundred eighty (180**) calendar days from date of contract award. Additional requirements to be included in the contract, stated under **Scope of Services** in ***Exhibit "A"*** .

DAVIS BACON ACT:
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications **(if applicable)**.

SECTION II - RFP REQUIREMENTS

REQUEST FOR PROPOSALS:
The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP. A total of **one (1) original and seven (7) copies** of the RFP shall be submitted to the address on the cover letter.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the proposer's understanding of the project needs, the services required, and any local issues or concerns. Briefly explain how long you have been organized and your business objectives. Explain how long you have been in business. This description should be concise,

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candid, and limited to 3 pages in length.

PROPOSER'S QUALIFICATIONS:

Hidalgo County is soliciting to contract with a proposer who is qualified, licensed and certified. The proposer will directly perform the required services and is required to have any and all applicable licenses, permits, credentials, qualifications to perform necessary services. Proposer must submit any and all applicable licenses, permits, credentials, qualifications with RFP. Photostat copies are acceptable

PERSONNEL AND STAFFING:

The proposers should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided. Information regarding the proposer's credentials, education and experience with other entities is required and will be scored accordingly during the evaluation process.

REQUIRED CERTIFICATES AND SUBMITTAL:

This section will contain ***any/all*** licenses, registrations, permits, and certifications as required by the STATE OF TEXAS and HIDALGO COUNTY that you possess that deem you as qualified.

If proposer/vendor cannot meet any of the following services/responsibilities, such exceptions must be noted on the company's cover letter.

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SCOPE OF SERVICES

The vendor must provide a system and services that consist of all hardware, operating system software, application software, and any items such as networking (i.e. replacing existing cable to meet Level & specifications) and communications needed to implement the requirements of this proposal including delivery, installation, documentation, maintenance, and user training.

If not the existing vendor, they must show previous experience in importing and converting (transition) system software platforms from the existing vendor system to the new vendor system, seamlessly.

The vendor may bid on all or part of the RFP. Proposals must be divided as follows:

1. Records Management document imaging including cashiering and processing of all documents with capability of system providing for all indexing of documents to be performed in house by County Clerk Staff. Proposal should include a Web Portal for the public to perform advanced property record searches.

2. Full service indexing of all real property records performed by vendor with a guaranteed 72 hour turnaround time from date of filing. Please provide a price per document.

The vendor must provide the following services:

1. Creation and delivery of microfilm from the digital images of scanned real property documents as an archival media.

2. Guarantee that all indexing of Real Property Records will be posted within 72 hours.

Vendor is also to provide all accessories, labor, and materials including all consumables such as, toner cartridges, microfilm, and printer ribbons necessary for a turnkey system.

The vendor must perform all work-no subcontractors are allowed unless pre-approved by Hidalgo County Clerk. Vendors must provide evidence of their in-house capability.

Vendor shall safeguard all information and data provided by the County. Proprietary ownership of all data, regardless of what media it is stored on, is retained by Hidalgo County. Any reproduction or duplication must have the written approval of the Hidalgo County Clerk.

Vendor must provide an audited financial statement.

Vendor must furnish Hidalgo County with at least (5) references of existing county clerk offices where vendor has demonstrated high quality record management services, including County name, contact name, telephone number and length of service.

The system functionality includes digital image capture (scanning), storage, retrieval, and automated cashiering that include, but are not limited to the following documents types:

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A. Real Property Records (Official Records)
B. Uniform Commercial Code Records/Financing Statements
C. Birth Records
D. Death Records
E. Marriage Records
F. Cattle Brands
G. DD - 214's

For Marriage records, there is a requirement to generate both the marriage license application and the marriage certificate in accordance with State of Texas and Hidalgo County Forms.

It is the responsibility of the awarded vendor to retrieve "all" existing images and data from the current vendor at no additional cost to Hidalgo County.

Provide a website with customer log in capability. This site will include public access to the clerk's official records and have the capability of monitoring statistical data such as, number of hits to the site/page and number of hits to particular areas such as deeds of trust, DBA's, oil and gas leases, commissioners' court minutes, and any other county Clerk records. Selected clerk personnel, must have access to the site in order to retrieve this information.

The vendor is responsible for converting all existing document images within a 180-day period upon award of this contract.

Provide services that require website users to authenticate security verification for every 10 documents downloaded. The system must not allow bulk extraction of data from the website. Also, create a permanent "Unofficial Copy" watermark on all downloaded documents.

The website must allow for the option to post and manage Public Notices on the Web.

The County is not interested in the purchase of any hardware or software, at this time, therefore pricing for the system and services should include all necessary fees.

I. SYSTEM REQUIREMENTS

Environment

The design of the proposed system should support either a true client –server. The local area network (having one or more segments) must support at least 100BASE-T (1000Mbps) topology.

In order to minimize cost, the vendor may implement a web based system/virtual network environment. The quote should reflect the cost for this option.

It is required that all client workstations run the MS-Windows 7 or newer.

The server must be a multiprocessing unit capable of performing standalone data processing, image processing, and communications concurrently. The server must also include a relational

database management system with a suitable suite of utility functions. The server (or servers) must be capable of processing document image requests from browser based (internet/intranet connected) workstations.

Provide equipment and connectivity (T-1), for up to two (2) offsite locations within the county.

The proposed system must implement industry open standards in hardware and software to protect the County's investment and offer distributed processing capabilities, allowing information to flow transparently between the proposed imaging system and the County's existing systems.

The system will be capable of accommodating multiple third party e-filing entities that could help increase e-filed documents in Hidalgo County. Any and all third parties capable of providing this service to Hidalgo County shall be allowed to e-record documents in Hidalgo County at no additional cost to Hidalgo County, third party, or the filer.

Workstations/VM's

All computer workstations must be new and must have the most current specifications in order to meet or exceed workload demands. Monitors must be high resolution and large enough (24") to view programs in dual page display mode. All workstations should include Microsoft Word and Excel for use with existing forms.

Image Printers

There shall be no limiting factor on the number of printers attached to the system. Printers must use laser technology with a minimum speed of 60 pages per minute at a density of 600 dpi. It is required that all printers be network attached and able to print images at the printer's rated speed. Dual trays that accommodate letter and legal size paper are required.

Scanners:

Individual workstation scanners must be capable of scanning up to a minimum of 300 dpi at a sustainable rate of not less than 50 pages per minute and handle legal and letter size documents (fujitsu fi-6130z style) Large scanners must be capable of scanning up to a minimum of 300 dpi at a sustainable rate of not less than 50 pages paper minute and handle up to 11"x17". In addition, software to enhance document clarity will also be required.

Disk Array

The server must have a configurable magnetic disk array subsystem (RAID) operating Server 2008 or better. The subsystem shall have an initial minimum capacity to hold all existing image and index database with sufficient additional capacity to support growth throughout the contractual period.

Cashiering Workstations

Cashiering Workstations will be compatible with the other PCs and will include a cash drawer, a receipt-printing device capable of printing all required stamps, receipts and validation information.

Configuration

The workflow will require a minimum of the following hardware, software, and peripherals:

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1. Some workstations will be required to work in a multi-software/network environment.

Department	Computer/VM	Printer	Scanner Desktop	Scanner Large	Receipt Printer	Cashier
Vitals	6	5	0	2	0	0
Recording	6	5	5	0	5	5
Bookkeeping	4	3	2	0	2	2
Deeds	2	2	0	1	2	2
McAllen	3	3	3	0	3	3
Public Main	12	0	0	0	0	0
Public McAllen	3	0	0	0	0	0
Off site location	1	0	0	0	0	0
Total	37	18	10	3	12	12

2. Need administrator accounts for selected personnel for editing of indices or records.

This estimate is based on our data and is open for review. Additional equipment will be required as filings increase, as the database expands, and as other departments outside (i.e. sub-stations) of the Clerk's office require remote access to County Clerk records with image capable workstations. At least one (1) off-site substation shall be included. They should be able to provide all services legally allowed for the County Clerk by the Government Code.

Additional workstations and associated equipment may be required to be provided by the vendor, at no additional cost to Hidalgo County, as filings increase, or as the database expands, or as more Internet or remote users are added, or as other departments outside the Clerk's office require remote access to the County Clerk's document image records.

Service and Support

Vendor shall provide for full installation support and any training necessary for Hidalgo County employees to fully utilize the system.

Vendor shall provide a method for system modifications, cabling, software and hardware, whether the change is required by system upgrade, workload fluctuations, changes in standards or requested by Hidalgo County. The vendor, at no additional cost to Hidalgo County, shall accomplish this effort.

Equipment maintenance must be performed on-site. Equipment must be repaired or replaced within 24 hours after failure. Maintenance hours are 10 hours a day (7:30 AM through 5:30 PM) five days a week (Monday through Friday) except for Hidalgo County holidays. It is the vendor's responsibility to make all replacement hardware operational (not the County or County personnel). The vendor shall provide a toll free telephone number for a customer support representative available during maintenance hours. The vendor shall provide all supplies (i.e., toner cartridges, printer receipt rolls, receipt printer cartridges, bar coding receipt rolls, marriage license applications, marriage licenses, etc.).

Hidalgo County requires that the support and maintenance depot location for this system be in the State of Texas.

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Vendor's system shall include a remote access for software debug and maintenance. Responsibility for determining the source (i.e. hardware/operating system/software) of a problem and for resolving that problem shall rest with the vendor alone.

In the event a more efficient technology becomes available, vendor guarantees to convert County's data to a media acceptable to the new technology. Vendor must also provide an acceptable timetable for the conversion at no additional cost to Hidalgo County.

Quarterly maintenance of computers to include dust removal will be needed.

Quarterly updates of software enhancements as needed.

System Backup and Off-site Data and Image Storage

Vendor shall provide off-site storage in the State of Texas for copies of all images, index databases, and microfilm at no additional cost to Hidalgo County. Vendor's off-site storage facilities must meet or exceed current ANSI standards and applicable Texas State Library requirements.

Documentation

Vendors shall provide full documentation and information regarding backup procedures and responsibilities.

Vendor shall provide full documentation and information regarding disaster recovery procedures.

Uptime

System uptime is a primary concern of Hidalgo County. Vendor shall provide complete information on system availability and reliability along with fallback procedures in case of equipment failure. Battery backup on all servers, switches, routers & workstations at the Hidalgo County Clerks Office and McAllen substation is required to ensure proper shutdown procedures.

II. SPECIFICATIONS

General Specifications:

1. The system must be capable of handling 900 real property document filings a day at start-up and allow modular expansion of the system to handle any increase in filings. System must handle various sizes, colors, and weights of paper. Images must be taken from the original documents.

2. The system must provide the ability to enlarge fonts in system application for all data fields and save settings by user.

3. The system must have the ability to record multiple documents with multiple payments in a single transaction.

4. The system must be able to perform all of the recording functions while the person filing the document waits for its return. Large groups of filings should be able to be processed separately in a batch.

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5. All equipment, software and procedures must meet or surpass, on a continuing basis, all Texas State Library laws and standards for archiving and preservation of records as they are developed and become effective.

6. All proprietary equipment and software must be disclosed. All proprietary software, including original coding, must be placed in escrow as specified by the under control of the Hidalgo County Clerk. The escrow information must be maintained to current status.

7. Simplicity of use by the public is a requirement and will be given the highest priority of consideration. The entire system must be simple to use, but for the end-user public, the system must be simple to the point of not needing prolonged intervention or assistance from a County employee. As an example, no sign-on should be necessary at a public terminal. Public terminals must be view or print only and provide sufficient security to preclude any possibility of altering documents.

8. System must have user interface software allowing the novice operator to accomplish tasks using simple sequence, allowing quick access with a minimum of confusion, delay, or instruction. Workstations should log-off after 5 minutes of inactivity.

9. The system must provide an audit trail of all activity, which can be produced on a daily basis.

10. The system shall support optical character recognition. The system shall have the capability to extract information and pass extracted information on-line with the image-to index originator to complete the index.

11. The system and information must be compatible with HTML/XML format to allow future Internet compatibility.

12. All systems software and hardware must be able to handle Credit Card transactions for all services offered by the County Clerk of Hidalgo County.

13. System must allow clerks to extract indexes and images in order to write to CD only i.e.; deeds, foreclosures, assumed names.

14. To avoid introducing potential viruses to the system from external devices, all USB ports must be disabled.

15. System should be able to perform document validation, transaction audits and detailed accounting reports by category i.e.; birth certificates long form, death certificates, marriage, informal marriage, etc.

16. System must provide management tools for monitoring employee productivity and accountability.

17. System must have the ability to produce reports by specific or custom scheduling. Also, must have the ability to automatically email scheduled reports.

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18. System must have the ability to auto populate information from applications that have been entered online.

19. System must have the ability to auto populate customer information into the cashier system via card reader.

20. System must have the ability to capture an electronic signature for all applications.

21. System must have the ability to manipulate images (crop, resize, cut, paste) throughout the system.

22. System must have the ability to create or modify fields within a module as needed.

23. Provides the ability for the administrator to customize field descriptions or field labels.

24. Provides the ability for the administrator to customize workflow.

25. Provides the ability to place an electronic "Certified Copy" stamp to copies that are printed. The stamp can be placed on multiple documents or any location on the document.

26. The system must allow for internal indexing as required by the Clerk's office.

27. The system must provide the Clerk's office with the ability to redact information as needed.

28. The system must be able to connect to DSHS for electronic submissions of vital records (TER/TexEver).

III. WORKFLOW SPECIFICATIONS

Once logged in, users can move between modules/applications without logging in and out.

Once a document has been accepted for filing, the recording process will begin with the cashiering process at a cashiering workstation.

- Entering the type of document being recorded and verified by a type table. If the type is not on the table use "unknown" in the document type and allow the operator to update to the correct type.

- Enter how many pages are in each document.

- Proposed system will utilize a cashiering fee table to calculate and display the total fee for each document and batch. The cashier should be able to change the fee amounts if necessary. Depending on the document type, the system will automatically calculate any taxes due.

- Process any changes in recordings, recalculating the filing fee.

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After the fee is received and noted on the system, the system will perform the following functions:

1. System must automatically assign appropriate instrument numbers sequentially within each customer batch, processing each batch in time-received order. Instrument number assigned varies with type of document being processed, real property record, financing statement, etc.

2. System must assign current recording date-year month and time-hour, minute and seconds am/ pm for each document.

3. System will assign a receipt number, a transaction validation number, and a cashier identification number and generate a receipt, which also identifies all document types and moneys collected.

Included on the receipt

- Received From:-Name and Address
- List of fees by document number and type
- Method of payment (include check number or numbers if multiple checks)
- Any change required
- Receipt number
- Validation number (sequential transaction number)
- Cashier identification and station number
- Total fee amount
- Date and time
- County Seal

System will imprint the first page of the document with the cashiering validation information and recording information. System will imprint the original instrument with the following information:

- Date and Time - on first page only
- Fee Amount – on first page only
- Cashiering validation information – on first page only
- Instrument number – on first page only

The system must allow the ability to change the locations of the stamps as necessary.

The system must have the ability to email the receipt or certified copy of the recorded document to the customer.

The system must have the capability of printing mailing labels or for returning processed documents by mail to the customer. These labels should include a mailing date and instrument identifier in addition to the pertinent name and address information.

The system must document all transactions recorded and amount charged.

The system must provide individual scanners for the recording department clerks.

The system must support an in-house plat scanner (large format).

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The system must include tables to limit the amount of data entry required, including, but not limited to, type of document, amount charged, and name and address tables.

The system must allow payments to be accepted by cash, check or charge (standard or advanced deposit draw down), or deferred payments or any combination thereof. The system must calculate change due on screen and allow an option to log a refund, rather than return the cash amount. For filing and for copy charges, the system must generate invoices, if needed.

The system, must issue monthly balance statements.

The system must include a cash drawer for each cashiering station. Provision must be made for closing each drawer both during the day with subtotals and at the end of each day with subtotals. Each station will be uniquely identified. The end of the day reconciliation report should allow a remarks field to enter operator signatures and comments.

System must allow receipts to be generated only after full payment has been received.

The system must have the ability to void current or past day's transactions and make corrections to receipts as required. All voided transactions must be documented in the system.

The system must endorse check with user-defined information such as: "For Deposit Only", transaction number, county official name, bank name, account number, date and cashier ID.

The system must process all checks returned by banks. The transaction amounts must reverse the original posting amounts to reflect the correct dollar amounts in the accounts. The transaction must be fully documented and a history of returned checks maintained.

Once the transaction has been entered into the system, there can be no deletions or alterations made to that transaction. Changes to the cashiering system may be made only by offsetting transactions.

The on-line real property database will require the vendor to convert and load the entire database onto the new system. We must have on-line correction capability. All of our current inquiry screens capability must be available on the image, there will be an indicator on the index display that a document is available or not available for viewing and the linkage to the image record.

All images are to be available to the public for viewing without operator intervention.

System must be able to capture the image via batch scanning onto a hard disk for viewing or for any needed re-scanning.

System must be able to return images to the screen after an inquiry to the index. First page images response time must be less than two seconds for any requested document. For each following page of the document less than two-second page turn time is required. The system will maintain response time regardless of increased filing volumes or number of workstations accessing the system.

System should be able to pre-determine the amount of time a workstation monitor stays on line (off after five minutes of inactivity) for cashiering, public retrieval, etc.

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System must be capable of producing hard copies immediately after imaging. The user must have the capability to print images with or without viewing them. The software must allow images to be printed either page by page or as an entire document.

Software must allow images or selected portions of an image to be enlarged for clarification. Software must allow images to be rotated at 90 degree intervals and to reverse the image from white to black and vice versa.

Safeguards must be included to prevent the deletion or alteration of any image.

The system must provide scanning processing software that will automatically sharpen images. The operator must be able to bypass this feature and manually adjust the image or take two (2) images if necessary.

VIII. TERM OF CONTRACT

The initial term of this contract shall be for a four (4) year period after date of award of contract with the County's option to extend for an additional one (1) year under the same rates, terms, and conditions. The system must be implemented and fully operational within one-hundred eighty (180) calendar days from date of contract award.

Hidalgo County reserves the right to renew this contract on a month to month basis for a period not to exceed six (6) months, under the same rates, terms, and conditions at the end of the contract term for unforeseen delays in award of new bid for next contract term.

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:

Proposer(s) is to provide a proposed fee on proposal page based on the scope of services/work requested.

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SECTION III – SELECTION/EVALUATION/RANKING

A. SELECTION/EVALUATION/RANKING PROCESS: The RFP shall be submitted according to the schedule below. The County of Hidalgo is not required to select the proposal with the lowest fees, but shall take into consideration other factors, including past experience, evidence of good organization background, references, ability to provide requested services, and any other factors found necessary for quality services including a presentation of the proposed system. Hidalgo County will evaluate the proposal utilizing the evaluation criteria outlined in Exhibit "B" attached herein. Thereafter, Hidalgo County Commissioners Court will rank and/or award this proposal.

Proposals will be graded on a 100-point system with emphasis on ability to service Hidalgo County including, but not be limited to, the items listed below:

1. **Understanding the Services/Methodology.** Company must state the approach and or methodology in achieving and rendering all services required by the County of Hidalgo. **25 points**

2. **Ability to commit to all Services Required.** Company should provide as much background information as to its experience in providing similar services to City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers. **30 points**

3. **Ease of Support System & Response Time.** Ease of communicating with company's support system and the company's ability to have trained response team/person at service site. Qualified/trained response team (person) should be able evaluate, diagnose and/or begin service immediately. **20 points**

4. **Cost Fees and Warranty.** In considering the proposals, Hidalgo County reserves the right to select the acceptable applicant who offers contractual terms and conditions that are most advantageous, including but not limited to software price and services price per day/hour. **25 points**

Total 100 Points

B. RANKING OF PROPOSALS: Hidalgo County will evaluate and score the RFP responses. After the RFPs have been evaluated and scored, Hidalgo County will make a recommendation to Hidalgo County Commissioners Court for approval of rank and/or award of proposal.

C. NEGOTIATION PROCESS:

Compliance with all requirements, the most cost productive, efficient and effective plan will be considered. Emphasis will be placed on capability to perform within the program as well as meeting the needs of Hidalgo County. Accuracy and completeness are essential. If negotiations proved unsuccessful, the next highest ranked proposer will be contacted. Hidalgo County reserves the right to reject any and all RFPs.

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EXHIBIT B

SELECTION CRITERIA

REQUEST FOR PROPOSALS

HIDALGO COUNTY CLERK'S OFFICE

"RECORDS, MANAGEMENT AND DOCUMENT IMAGING PROCESS"

RFP NO: 2014-286-00-00-YZV

HIDALGO COUNTY CLERK'S OFFICE
"RECORDS, MANAGEMENT AND DOCUMENT IMAGING PROCESS"
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EVALUATION CRITERIA

The evaluation criteria will include, but not be limited to, the items listed below:

The RFP shall be submitted according to the schedule below. The County of Hidalgo is not required to select the proposal with the lowest fees, but shall take into consideration other factors, including past experience, evidence of good organization background, references, ability to provide requested services, and any other factors found necessary for quality services including a presentation of the proposed system. Hidalgo County will evaluate the proposal utilizing the evaluation criteria outlined in Exhibit "B" attached herein. Thereafter, Hidalgo County Commissioners Court will rank and/or award this proposal.

Proposals will be graded on a 100-point system with emphasis on ability to service Hidalgo County including, but not be limited to, the items listed below:

1. **Understanding the Services/Methodology.** Company must state the approach and or methodology in achieving and rendering all services required by the County of Hidalgo. **25 points**

2. **Ability to commit to all Services Required.** Company should provide as much background information as to its experience in providing similar services to City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers. **30 points**

3. **Ease of Support System & Response Time.** Ease of communicating with company's support system and the company's ability to have trained response team/person at service site. Qualified/trained response team (person) should be able evaluate, diagnose and/or begin service immediately. **20 points**

4. **Cost Fees and Warranty.** In considering the proposals, the Hidalgo County reserves the right to select the acceptable applicant who offers contractual terms and conditions that are most advantageous, including but not limited to software price and services price per day/hour. **25 points**

Total **100 Points**

HIDALGO COUNTY CLERK'S OFFICE
"RECORDS, MANAGEMENT & DOCUMENT IMAGING PROCESS"
RFP NO: 2014-286-00-00-YZV

RFP EVALUATION FORM

	Selection Criteria	Range	Point Score
1.	**Understanding the Services/Methodology**	**25 points**	_____

Comments/Rationale for Points: _____

_____

_____

2.	**Ability to Commit to all Services Required**	**30 points**	_____

Comments/Rationale for Points: _____

_____

_____

3.	**Ease of Support System & Response Time**	**20 points**	_____

Comments/Rationale for Points: _____

_____

_____

4.	**Cost Fees and Warranty**	**25 points**	_____

Comments/Rationale for Points: _____

_____

_____

Total Score **100%**

Provider: _____

Evaluator: _____ Date: _____

Zimbra **yolanda.velasquez@co.hidalgo.tx.us**

RE: RFP 276-Records, Management & Document Imaging Process

From : Stephen L. Crain <scrain@atlashall.com> Thu, Jul 31, 2014 03:33 PM

Subject : RE: RFP 276-Records, Management & Document Imaging Process

To : 'Yolanda Velasquez' <yolanda.velasquez@co.hidalgo.tx.us>

Hi Yolanda:

As per Mr. Crain, he has reviewed the RFP, you need to capitalize Contract. If you have any questions, please call our office.

Thank you,
Marynel

From: Marynel Trevino [mailto:mntrevino@atlashall.com]
Sent: Thursday, July 31, 2014 3:24 PM
To: 'Steve Crain'
Subject: FW: RFP 276-Records, Management & Document Imaging Process

---

From: Yolanda Velasquez [mailto:yolanda.velasquez@co.hidalgo.tx.us]
Sent: Thursday, July 31, 2014 2:50 PM
To: Marynel Trevino
Subject: Re: RFP 276-Records, Management & Document Imaging Process

Have made the change as requested.

Please advise.

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Dept.
Tel: (956) 318-2626 ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

From: "Stephen L. Crain" <scrain@atlashall.com>
To: "Yolanda Velasquez" <yolanda.velasquez@co.hidalgo.tx.us>
Sent: Thursday, July 31, 2014 2:27:51 PM
Subject: RE: RFP 276-Records, Management & Document Imaging Process

Hi Yolanda:

Attached is page 3 with Mr. Crain's proposed changes.

Thank you,
Marynel

From: Yolanda Velasquez [mailto:yolanda.velasquez@co.hidalgo.tx.us]
Sent: Thursday, July 31, 2014 1:33 PM
To: Steve Crain
Subject: Re: RFP 276-Records, Management & Document Imaging Process

Hello again,
Added the language. Please review and advise.

Thanks

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Dept.
Tel: (956) 318-2626 ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

From: "Steve Crain" <scrain@atlashall.com>
To: "Yolanda Velasquez" <yolanda.velasquez@co.hidalgo.tx.us>
Sent: Thursday, July 31, 2014 12:06:18 PM
Subject: RE: RFP 276-Records, Management & Document Imaging Process

Six months is pushing the limits but we can do six months. The language should read renewable on a month to month basis for a period not to exceed six (6) months.

From: Yolanda Velasquez [mailto:yolanda.velasquez@co.hidalgo.tx.us]
Sent: Thursday, July 31, 2014 11:27 AM
To: Steve Crain

Subject: Re: RFP 276-Records, Management & Document Imaging Process

Hello,

Added language but can it be up to 6 months due to due to transition process in the case that current awarded vendor is not awarded the bid?

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Dept.
Tel: (956) 318-2626 ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

From: "Steve Crain" <scrain@atlashall.com>
To: "Yolanda Velasquez" <yolanda.velasquez@co.hidalgo.tx.us>
Sent: Thursday, July 31, 2014 11:04:58 AM
Subject: RE: RFP 276-Records, Management & Document Imaging Process

Numbered paragraph 3 with respect to the contract continuing will have to limited to a "certain" number of months (not more than three).

From: Yolanda Velasquez [mailto:yolanda.velasquez@co.hidalgo.tx.us]
Sent: Thursday, July 31, 2014 9:18 AM
To: Steve Crain
Subject: Re: RFP 276-Records, Management & Document Imaging Process
Importance: High

Good morning,

I made the changes as requested on both the requirements/specifications on page 4 and 15 and on the draft contract. Please review and advise. Have an Agenda ready for August 12th for authority to advertise and approval of procurement packet.

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Dept.
Tel: (956) 318-2626 ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

From: "Steve Crain" <scrain@atlashall.com>
To: "Yolanda Velasquez" <yolanda.velasquez@co.hidalgo.tx.us>
Sent: Wednesday, July 30, 2014 12:00:29 PM
Subject: RE: RFP 276-Records, Management & Document Imaging Process

The terms you are questioning need to be in both the contract and the specs. However the word "bid" should be Contract. After you have made the revisions please send back the revised pages for my review. Thanks.

From: Yolanda Velasquez [mailto:yolanda.velasquez@co.hidalgo.tx.us]
Sent: Wednesday, July 30, 2014 9:25 AM
To: Stephen L. Crain
Subject: Fwd: RFP 276-Records, Management & Document Imaging Process

Good morning Mr. Crain,

I was following up on above mentioned project to see if you have had a chance to review. Mrs. Darlene has been out on sick leave and if it was forwarded to her I haven't received.

Please advise.

Thanks

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Dept.
Tel: (956) 318-2626 ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

From: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
To: "Stephen L. Crain" <scrain@atlashall.com>
Cc: "Yolanda Velasquez" <yolanda.velasquez@co.hidalgo.tx.us>
Sent: Monday, July 21, 2014 2:35:23 PM
Subject: Fwd: RFP 276-Records, Management & Document Imaging Process

Good Afternoon Mr. Crain

Attached you will current requirements/specifications, as requested by the

Hidalgo County Clerk's Office for an RFP. Additionally we have included the current contract with the current awarded vendor ACS, however, the Clerk's Office has requested we implement verbiage on the requirements of the RFP to state upon expiration of agreement, agreement would continue on a month to month basis until new system setup has been completed, is this statement acceptable to insert on our RFP or the form of agreement, please advise.

Respectfully,

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2808 S. Business Highway 281
Edinburg, TX. 78539

Phone: 956-292-7000 x-4852
Fax: 956-292-7612

website: www.co.hidalgo.tx.us/purchasing

From: "Yolanda Velasquez" <yolanda.velasquez@co.hidalgo.tx.us>
To: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Sent: Friday, July 18, 2014 2:18:52 PM
Subject: RFP 276-Records, Management & Document Imaging Process

Good afternoon,

Please forward attached documentation to legal for guidance in connection with County Clerks request of adding language to Exhibit "A" Requirements/Specifications on the Continuation of bid on a month to month basis due to transition process in the case that current awarded vendor is not awarded the bid. I also need guidance on the type of contract that will be required for project. I have attached previous contract C-04-228 with language for the Month to Month Provision on said project along with a draft Service contract for your review comment and or recommendation.

Thank you and thanks in advance for your assistance with this matter.

Yolanda Velasquez, Buyer III

Hidalgo County Purchasing Dept.
Tel: (956) 318-2626 ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

MEMORANDUM

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539★TEL: (956) 318-2626 ★ FAX: (956) 318-2629

To: Annette Muñiz, Chief Deputy
H.C. County Clerk
ATTN: Noe Lopez, Office Manager

From: Yolanda Velasquez
Purchasing Dept., Buyer II

Date: July 8, 2014

Re: **RFB No. 2014-286-00-00-YZV Approval of Specifications/Requirements for "Records, Management & Document Imaging Process"**

Please review the following **SPECIFICATIONS/REQUIREMENTS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE**. Please make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions or need additional information please call me at (956) 318-2626 ext# 4881.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: Yes ✓ No _____ Other specify _____

BUDGET ACCOUNT#: 4-1237-415-40-180-003-0-341

Arturo Guajardo Jr 7/30/12

AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or E-mail: yolanda.velasquez@co.hidalgo.tx.us no later than WEDNESDAY, August 05, 2014 by 2:00P.M.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-14-276-00-00

THIS CONTRACT is made and entered into this ____day of_____ by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), **and** _____ _____a Texas. ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Records, Management and Document Imaging Process"** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" respectively, and incorporated herein for all purposes (the "Specifications");

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

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

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

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the RFP within **Hidalgo County** following a request for Services by

DRAFT

Hidalgo County or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period **of four (4) years,** commencing upon approval of Commissioner's Court and expiring on _____ and may be extended at the sole discretion of the County for an additional **one (1) year term**, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. Following the expiration of the additional one (1) year extension term, this contract may be renewed on a month to month basis for a period not to exceed six (6) months, under the same rates terms and conditions.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

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

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

7. Company shall provide insurance in force on all its vehicles and all

DRAFT

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

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

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

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

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

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

13.

If to County: **The County of Hidalgo**
Attn: County Judge
302 West University Drive
Edinburg, Texas 78539

DRAFT

If to Company _____

_____

_____

_____

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

14. Any contract award to a successful bidder will be in effect until (a) this contract expires, or (b) terminated by County without cause upon thirty (30) days written notice prior to cancellation.

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

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

17. Commitment of Current Revenues Only. In the event that , during any term hereof, the Commissioners Court does not appropriate sufficient funds to met the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company. County agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann ‘271.903 (Vernon Supp. 1996).

DRAFT

18. This Agreement contains the entire contract between the parties hereto and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by County and not otherwise.

DRAFT

WITNESS our hands in duplicate originals this____ day of _____, 2014.

COUNTY OF HIDALGO

By:_____
Ramon Garcia, County Judge

ATTEST:

By:_____
Arturo Guajardo Jr., County Clerk

COMPANY

By:_____

Printed Name:_____

Title:_____

Approved by Commissioners' Court on _____

APPROVED AS TO FORM:

Atlas & Hall, & Rodriguez, L.L.P.

By:_____
Stephen L. Crain, Attorney

DRAFT

AI-45642 **Purchasing Department 9. I.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Martha L. Salazar, HC PA Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of the sixty (60) day grace period extension as provided under Contract #C-13-038-09-03 with FCC Environmental, LLC for provision of "Used Oil, Oil Filter And Antifreeze-Hidalgo County", under same rates, terms and conditions, so as to have no lapse in services while the procurement process is completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No budgetary impact
(Revenue generating only)
On an "as needed basis"

Attachments

Extension Notice and Contract

Memo signed

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/31/2014 11:24 AM
Budget & Management	Obdett Calzada	07/31/2014 02:18 PM
Manuel Chapa	Manuel Chapa	08/05/2014 01:18 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Vangie Garcia Started On: 07/23/2014 08:51 AM

Final Approval Date: 08/08/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

July 23, 2014

FCC Environmental
Attn: Emmett Wells
2200 E. Pierce Street
Luling, Tx. 78648

Via Email: Emmett.wells@fccenvironmenal.com

Re: Sixty-Day Extension for "Used Oil, Oil Filter And Antifreeze-Hidalgo County"
Contract #C-13-038-09-03

Dear Mr. Wells:

Commissioners' Court will take applicable action **(Tuesday, August 12, 2014)** in connection with the Hidalgo County's option to exercise the **sixty (60) day grace period** for the current agreement in place while procurement process is completed and processed, at the same rate, term and conditions.

Please forward back this acknowledge receipt of notice of such request in order to proceed forward in placement on the Commissioners' Court meeting of **Tuesday, August 12, 2014** for discussion, consideration and action, by signing below and returning to the Purchasing Department so as to attach to agenda item for approval, by no later than **5:00 p.m., Wednesday, July 23, 2014 and or sooner**, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: _____ Date: _____

Additionally, we are requesting your company to provide an updated certificate of insurance as required through Hidalgo County's Request for bid; contract in place expires on September 2, 2014. Current insurance is required to be in place throughout term of contract. Therefore, please forward updated insurances for remaining term and compliance purposes.

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

Sincerely,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-13-038-09-03

THIS CONTRACT is made and entered into this **3rd Day** of **September, 2013** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **FCC ENVIRONMENTAL, LLC**" Company").

WHEREAS, Company responded to advertised notices for bids for **"USED OIL, OIL FILTER AND ANTIFREEZE",** as more particularly described in Exhibit "A"(the "Services"); and

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

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

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

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County**. This Contract does not extend to

any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications described in Exhibits A and B within Hidalgo County following a request for Services by the Commissioners Court or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one year effective **SEPTEMBER 3, 2013** and ending on **SEPTEMBER 2, 2014.** Hidalgo County at its sole discretion may elect the option to extend an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall

comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Services provided for in this Contract, the Company agrees to pay the County the amounts as specified in Exhibit "B" as attached hereto and payable against sequentially numbered detailed manifest or invoices for each collection submitted by the Company to Hidalgo County Treasurer's Office with copy to the Hidalgo County Department User, within thirty (30) days of submitting such weight tickets. Contract number to be referenced on each manifest or invoices.

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

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

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

10. This Contract shall not be assignable in whole or in part by either party

without prior written consent of the other party.

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

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

If to County:	**The County of Hidalgo** **Attn: County Judge** **302 W. University Drive** **Edinburg, Texas 78539**
If to Company:	**FCC Environmental, LLC** **2200 E. Pierce St.** **Luling, Texas 78648**

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

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by County with thirty day's written notice prior to cancellation.

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

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

17. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Company. County agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

18. Entire Agreement. This Agreement contains the entire contract between the parties hereto, and each party acknowledge that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

WITNESS our hands in duplicate originals this_____ day of _____, 2013.

COUNTY OF HIDALGO

ATTEST:

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court on 9/3/13 RG

Arturo Guajardo Jr., County Clerk

COMPANY: FCC ENVIRONMENTAL

By: Barry Dickens

Printed Name: BARRY DICKENS

Title: BRANCH MANAGER

APPROVED AS TO FORM:

By:
Josephine Ramirez Solis
Assistant Criminal District Attorney
County Affairs Section
Office of Criminal District Attorney

APPROVED BY COMMISSIONES COURT: 9/3/13

EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

June 10, 2013

_____

_____

_____

Re: **HIDALGO COUNTY (all funding sources)**
"Used Oil, Oil Filters and Antifreeze"
Bid No: 2013-038-06-26-MEG

Dear Gentlemen:

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

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

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

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/meg

Enclosures

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

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST
HIDALGO COUNTY (ALL FUNDING SOURCES)
"Used Oil, Oil Filters and Antifreeze"
Bid No: 2013-038-06-26-MEG

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

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

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Purchasing Agent

06/10/13
Date

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

Bid No:2013-038-06-26-MEG	Buyer: Elena Gomez	Tel. No: (956) 318-2626 ext 4855

REQUEST FOR BIDS

HIDALGO COUNTY (ALL FUNDING SOURCES)
"Used Oil, Oil Filters and Antifreeze"
Bid No: 2013-038-06-26-MEG

BID OPENING DATE:
JUNE 26, 2013

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
956 318-2626

Form HCPD-03

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

2. **ONE (1) ORIGINAL AND THREE (3) COPIES** of all bids are required with the bidders name and return address clearly typed and or/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"RFB No. 2013-038-06-26-MEG-"HIDALGO COUNTY (all funding sources)- USED OIL, OIL FILTERS, AND ANTIFREEZE"** and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 A.M, WEDNESDAY, JUNE 26, 2013.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO RFB No.-2013-038-06-26-MEG- "HIDALGO COUNTY (all funding sources) -USED OIL, OIL FILTERS, AND ANTIFREEZE".

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

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

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

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

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data

with their bid including catalogue numbers and any necessary references.

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

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

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

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

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

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

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

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

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.

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

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

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **"HIDALGO COUNTY (all funding sources)- USED OIL, OIL FILTERS AND ANTIFREEZE"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

e) Contract number must be indicated on all invoices

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County (all funding sources)
Mr. Ray Eufracio, County Auditor
2808 So. Business Hwy 281, New Administration Building
Edinburg, TX 78539
(956) 318-2511

17. Schedule of Events

Bid Opening, 9:30 A.M.	**JUNE 26, 2013**
Award of Contract	_____, 2013
Commence Work or Deliver Products	_____, 2013

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

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

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

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

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

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

19. Ethical Standards:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or

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

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

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

20. Disclosure of Conflict of Interest

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

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

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

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

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

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

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

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

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

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

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

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be

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

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

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

Bid
for
HIDALGO COUNTY (all funding sources)
"USED OIL, OIL FILTERS, AND ANTIFREEZE"
BID NO.: 2013-038-06-26-MEG

To: Martha L. Salazar, CPPB, Purchasing Agent
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
HIDALGO COUNTY (all funding sources)
"USED OIL, OIL FILTER AND ANTIFREEZE"
RFB NO.: 2013-038-06-26-MEG

SCOPE OF WORK:

Hidalgo County desires to contract for collection and recycling/disposal services for used oil, used oil filter, anti-freeze, and absorbent (including drip pads, rags, oil contaminated soil, and/or granular oil absorbents) at six (6) locations throughout Hidalgo County. The Contractor will collect used oil, used oil filters, anti-freeze and absorbents a minimum of once per month or on an as needed basis. If the County contacts the Contractor to request a pick up at any of the facilities, the contractor will collect the materials within 24 hours of the notification by the county.

Locations to be serviced					
	Place		*Address*	*Ph.*	*POC*
1	Precinct 1	Maintenance Shop	1902 Joe Stephens Ave. Weslaco, Texas 78596	968-8733	Oscar Garcia
2	Precinct 2	County Wide Main. Shop	301 E. State St. Pharr, Texas 78577	787-1891	Roque Cavazos
3	Precinct 3	Road & Bridge Main. Shop	8310 W. Mile 7 Road Mission, Texas 78574	585-4509	Saul Ramirez
4	Precinct 4	Main. Shop &	1102 N. Doolittle Edinburg, Texas	383-3112	Roman Rodriguez
5		Citizen Solid Waste collection Center	1051 N. Doolittle Road Edinburg, Texas		
6	Sheriff's Office	Main. Shop	711 El Cibolo Road Edinburg, Texas	383-8114	Richard Ozuna

SPECIFICATIONS:

Contractor shall provide all necessary labor, supervision, equipment and supplies for the removal and disposal of used oil, oil filters, antifreeze and absorbents generated by Hidalgo County facilities. The Contractor will provide Hidalgo County with necessary documentation showing they are operating in compliance with state and federal laws and regulations governing the handling, transport and disposal or recycling of used oil, used oil filters, and anti-freeze, and absorbents.

The Contractor shall pay Hidalgo County for the used oil it collects at County facilities. This project will be accepted on a fixed price per gallon during the term of specified herein. The county will be provided with an explanation of the methods used to determine the price per gallon by the contractor. The County will be provided with analytical testing results if they are used to set price per gallon of used oil. Collection and disposal of used oil filters, antifreeze and absorbents will be provided at no charge to Hidalgo County as part of this contract.

Containers

The contractor shall provide containers equipped with secondary containment equaling 110% of the container capacity and closeable lids for collection of used oil. Containers should be in good condition, free of large dents, and be free of rust on the outside surface. Lids and sliding doors should be maintained to open and close freely without binding or hanging. Contractor will insure that there is maintained clean and in good working order.

The contractor will also provide appropriate containers such as 55-gallon drums or equivalent in good condition with closeable lids for used oil filters, anti-freeze and absorbents. All containers used by contractor will meet federal and state standards for use with used oil along with used oil filters, antifreeze, and absorbents. All containers will be provided by the contractor at no cost to the county. Full containers of used oil filters, antifreeze, and absorbents will be collected and replaced by an empty container of same capacity

within 24 hours of a pick up request by the County.

Manifests or Invoices

The contractor will provide the county sequentially numbered manifests or invoices for each collection of used oil, used oil filters, anti-freeze and absorbents at each county facility. The manifest or invoice must have the following information:

- Contractor's Name, address, and phone number
- Contractor's TCEQ and EPA Identification Numbers
- Driver's name, Signature, and Valid drivers' license number for receipt of materials
- Name of Hidalgo County facility and address
- Name and signature of Hidalgo County facility personnel releasing materials
- Types of materials Collected (used oil, used oil filters, antifreeze and/or absorbents)
- Quantity Collected in gallons or containers (must indicate size of container)
- Collection Date and Time
- Disposal/Recycling facility name, address, telephone number, TCEQ/EPA identification number and,
- Name and signature of person receiving materials

Contractor Responsibility while Collecting, Loading, or Unloading at County Facilities

The contractor will be responsible for implementing procedures to protect county property from spills of oil, fuel and/or any other hazardous materials while collecting used oil, used oil filters, antifreeze, and absorbents. They will be responsible for cleanup and appropriate corrective actions to remediate any impacts to county property due to their operations.

TERMS & CONDITIONS:

1. The term of the contract is one (1) year initial period. With no options to extend

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

3 After bid is awarded and low bidder(s) default(s) in meeting the terms and conditions of this bid and/or comply with the contractual agreement, Hidalgo County reserves the right to seek services from the next lowest qualified bidder(s) and/or meeting all specifications.

4 Hidalgo County may seek purchases from state awarded vendors or any other cooperative purchasing programs, whenever it is in the best interest to do so.

1. Vendors must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these specifications. Hidalgo County will make the final determination as to the vendor's's ability.

6. All products and/or services furnished under this RFB shall be warranted by the vendor to be free from defects and fit for the intended use.

7. The awarded vendor shall observe and obey all laws, ordinances, rules and regulations of the Federal, State and local government which may be applicable to the supply of these products and/or services.

8. After contract is awarded and successful awarded contractor defaults in meeting the general instructions to bidders(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to procure the articles and services from other sources and hold the defaulting contractor responsible for any excess cost occasioned thereby. In such event, Hidalgo County shall charge the successful contractor the difference for any additional cost to the County.

9. Hidalgo County reserves the right to **award to one or MULTIPLE bidders** per department (Pct location) if the County determines it is in it's best interest to do so.

10. Any contract awarded to a successful bidder will be in effect until:
    - **(a)** The contract expires
    - **(b)** Delivery acceptance of products and/or performance of services ordered, or
    - **(c)** Terminated by County with thirty (30) day"s written notice prior to cancellation.

11. Vendor must thoroughly fill in each section of the Bid Page (Exhibit "B") if applicable. INCOMPLETE submittals shall be considered a probable cause for disqualification

12. All billing must be submitted to the designated department: (See following table)

13. Hidalgo County reserves the right to add or delete sites and/or fire extinguishers /equipment and/or services during the term of the contract under the same rates and conditions.

14. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantage to the County.

15. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1. Requesting Price Adjustment: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

- A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be

honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2. Price Reduction: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3. Time frame for Adjusted Price Increases: Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4. Allowable Review Periods: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5. Dollar Limit to Price Changes: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:

All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2812 S. Business Hwy. 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE TO (956) 292-7612 OR VIA E-MAIL TO elena.gomez@co.hidalgo.tx.us by NO LATER THAN Tuesday June 18, 2013 BY 5:00 P.M. Responses will be sent to all applicants via facsimile or e-mail by no **later than FRIDAY June 21, 2013 BY 5:00 P.M.**

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY (all funding sources)
"USED OIL, OIL FILTER AND ANTIFREEZE"
RFB NO.: 2013-038-06-26-MEG

NIGP CODE 926-77

	Price Paid to County for Srvs
Price Paid/ Gal Waste Oil Removed	
Price/ Drum Used Oil Filters Removed	
Price/Drum Used Antifreeze Removed	
Price/Drum Used Absorbent Removed	
Use for any additional cost	

BIDDER'S INFORMATION

BIDDER/COMPANY NAME:_____

ADDRESS:_____

CITY/STATE/ZIP CODE:_____

PHONE NUMBER:_____

E-MAIL ADDRESS:_____

CELLULAR NUMBERS:_____

FAX NUMBER:_____

AUTHORIZED SIGNATURE:_____

PRINTED NAME:_____

TITLE:_____

DATE:_____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

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

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

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

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

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

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

Revised 10/01/08

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

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

COVERAGES

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

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

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

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

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

SAMPLE

Insurance Requirement Acknowledgment

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

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

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

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

Automobile Liability: $_____ General Liability: $_____

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

_____ _____.
Authorized Representative Date

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

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

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS
ACKNOWLEDGMENT

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

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

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

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

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

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

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

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

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

OFFICE USE ONLY

Date Received

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

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

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

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

_____
Name of Officer

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

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

☐ Yes ☐ No

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

☐ Yes ☐ No

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

☐ Yes ☐ No

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

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

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

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

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

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

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

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

---

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

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

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

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

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

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ---------- ☐ Exempt from backup withholding

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

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

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

Social security number
| | | | - | | | - | | | | |

or

Employer identification number
| | | - | | | | | | | |

Part II Certification

Under penalties of perjury, I certify that:

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

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

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

Purpose of Form

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

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

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

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

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

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

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

- The U.S. owner of a disregarded entity and not the entity,

• The U.S. grantor or other owner of a grantor trust and not the trust, and

• The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

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

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

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

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

2. The treaty article addressing the income.

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

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

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

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

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

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

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

Payments you receive will be subject to backup withholding if:

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

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),

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

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

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

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

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

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules regarding partnerships* on page 1.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicated for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to verify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-13-038-00-00

THIS CONTRACT is made and entered into this __Day of, 2013 by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____ "Company");

WHEREAS, Company responded to advertised notices for bids for **"USED OIL, OIL FILTER AND ANTIFREEZE"**, as more particularly described in Exhibit "A" (the "Services"); and

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

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

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

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

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Commissioners' Court** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one year effective _____, **2013** and ending on _____, **2014.** Hidalgo County at its sole discretion elect the option to extend an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

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

DRAFT

jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

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

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

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

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

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

11. It is expressly agreed that this Contract and the performance by the parties

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

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

If to County: **The County of Hidalgo**
Attn: County Judge
302 W. University Drive
Edinburg, Texas 78539

If to Company: _____
_____
_____

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

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by County with thirty day's written notice prior to cancellation.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors,

administrators, legal representatives, successors, and assigns where permitted by this Agreement.

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

17. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

18. Entire Agreement. This Agreement contains the entire contract between the parties hereto, and each party acknowledge that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

WITNESS our hands in duplicate originals this_____ day of _____, 2013.

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

DRAFT

COMPANY:_____

By:_____

Printed Name:_____

Title:_____

APPROVED AS TO FORM:
Office of Criminal District Attorney

By: _____
Josephine Ramirez Solis
Assistant Criminal District Attorney
County Affairs Section

APPROVED BY COMMISSIONES COURT:_____

DRAFT

EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

DRAFT

EXHIBIT "B"
VENDOR'S BID

DRAFT

EXHIBIT "C"
INSURANCE REQUIREMENTS

DRAFT

EXHIBIT "B"
VENDOR'S BID

EXHIBIT "B"

BID PAGE

HIDALGO COUNTY (all funding sources)

"USED OIL, OIL FILTER AND ANTIFREEZE"

RFB NO.: 2013-038-06-26-MEG

NIGP CODE 926-77

	Price Paid to County for Srvs
Price Paid/ Gal Waste Oil Removed	$1.10 paid net dry
Price/ Drum Used Oil Filters Removed	No Charge
Price/Drum Used Antifreeze Removed	No Charge
Price/Drum Used Absorbent Removed	No Charge
Use for any additional cost	

BIDDER'S INFORMATION

BIDDER/COMPANY NAME: FCC Environmental

ADDRESS: 2200 E Pierce St

CITY/STATE/ZIP CODE: Luling, Tx, 78648

PHONE NUMBER: 830 875-2429

E-MAIL ADDRESS: emmett.wells@fccenvironmental.com

CELLULAR NUMBERS: 956 204-9056

FAX NUMBER: 830 875-2420

AUTHORIZED SIGNATURE:

PRINTED NAME: Emmett Wells

TITLE: DSR

DATE: 06/22/2013

EXHIBIT "C"
INSURANCE REQUIREMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
04/29/2014

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

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

PRODUCER	CONTACT NAME:	
Aon Risk Services Southwest, Inc. Houston TX Office 5555 San Felipe Suite 1500 Houston TX 77056 USA	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): 800-363-0105
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Zurich American Ins Co	16535
INSURER B:	American Zurich Ins Co	40142
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
FCC Environmental, LLC
523 N. Sam Houston Pkwy
Suite 400
Houston TX 77060 USA

COVERAGES **CERTIFICATE NUMBER:** 570053618346 **REVISION NUMBER:**

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

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [X] OCCUR X Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC OTHER:			GLO589895601	05/01/2014	05/01/2015	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $1,000,000 $25,000 $1,000,000 $2,000,000 $2,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS			BAP-5898955-01	05/01/2014	05/01/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000
	UMBRELLA LIAB [ ] OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE DED [ ] RETENTION						EACH OCCURRENCE AGGREGATE	
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC589895701	05/01/2014	05/01/2015	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Hidalgo County is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER

Hidalgo County
2812 S. Bus. Highway 281
Edinburg TX 78539 USA

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Aon Risk Services Southwest, Inc.

Holder Identifier :

Certificate No : 570053618346

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Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

July 23, 2014

FCC Environmental
Attn: Emmett Wells
2200 E. Pierce Street
Luling, Tx. 78648

Via Email: Emmett.wells@fccenvironmenal.com

Re: Sixty-Day Extension for "Used Oil, Oil Filter And Antifreeze-Hidalgo County"
Contract #C-13-038-09-03

Dear Mr. Wells:

Commissioners' Court will take applicable action **(Tuesday, August 12, 2014)** in connection with the Hidalgo County's option to exercise the **sixty (60) day grace period** for the current agreement in place while procurement process is completed and processed, at the same rate, term and conditions.

Please forward back this acknowledge receipt of notice of such request in order to proceed forward in placement on the Commissioners' Court meeting of **Tuesday, August 12, 2014** for discussion, consideration and action, by signing below and returning to the Purchasing Department so as to attach to agenda item for approval, by no later than **5:00 p.m., Wednesday, July 23, 2014 and or sooner**, via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: Barry Dickens Date: 5 Aug 2014
BARRY DICKENS BRANCH MANAGER

Additionally, we are requesting your company to provide an updated certificate of insurance as required through Hidalgo County's Request for bid; contract in place expires on September 2, 2014. Current insurance is required to be in place throughout term of contract. Therefore, please forward updated insurances for remaining term and compliance purposes.

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

Sincerely,
Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

AI-45739 **Purchasing Department 9. J.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Comm. AC Cuellar, HC-Pct #1 Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of **Invoice #5370** in the amount of **$4,185.00** as submitted by **Guzman & Munoz Engineering amid Work Authorization No. 1 under Contract #C-11-202-08-09-PO#665966** for **Phase 3-Services rendered during Bidding and Construction of the New Constable Building Precinct One** with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 1336-421-00-220-042-0-720

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

BUDGETARY IMPACT:

Funds available under PO#665966.

Attachments

INVOICE DOCUMENTATION

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/01/2014 05:12 PM
Budget & Management	Debbie Tamez	08/04/2014 01:54 PM
Glinda Pacheco	Glinda Pacheco	08/05/2014 09:59 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Vangie Garcia Started On: 07/30/2014 10:11 AM

Final Approval Date: 08/08/2014

Guzman & Muñoz Engineering & Surveying, Inc.
2020 E. Expressway 83
Mercedes, Texas 78570
956-565-4637
Fax 956-565-4636

INVOICE

INVOICE #5370
DATE: 7/1/2014

BIII TO:
Hidalgo County Pct. 1
Attn: Oscar Garza
Purchasing Coordinator
CC: Mr. Raul Lozano
Chief Administrator-Hidalgo Co. Pct. 1
1902 Joe Stephens Ave.
Weslaco, Texas 78596

FOR: P740
Hidalgo County Pct. 1 Constables Office
On & Off Civil Engineering Design
Contract No. C-11-202-08-09
Work Order #1-Purchase Order #204623
$66,960.00

DESCRIPTION	CONTRACT AMOUNT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPLETE	BALANCE TO FINISH
Phase 1 – Topography Surveying & Drainage Analysis and Report	$16,740.00	$16,740.00	$0	$16,740.00	100%	$0
Phase 2 - Engineering Design Services	$33,480.00	$33480.00	$0	$33,480.00	100%	$0
Phase 3 – Services during Bidding and Construction	$16,740.00	$12,555.00	$4,185.00	$16,740.00	100%	$0
Totals	$66,960.00	$62,775.00	$4,185.00	$66,690.00	100%	$0.00

ORGINAL CONTRACT SUM	**$66,960.00**
CHANGE BY CHANGE ORDER	$ 0.00
CONTRACT SUM TO DATE	$66,960.00
TOTAL COMPLETE TO DATE	$66,960.00
LESS PREVIOUS INVOICES	$62,775.00
CURRENT PAYMENT DUE	**$ 4,185.00**

Project Manager's Signature

Guzman & Muñoz Engineering & Surveying Inc.

Invoice # 5370

GMES Project No. P740

Date: 7/1/2014

Constables Office On-Site & Off-Site

GMES TASK	DESCRIPTION OF WORK TASK	TYPE OF SERVICE	TOTAL COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	1. PRELIMINARY ENGINEERING PLANS & SPECIFICATIONS APPROVED BY LOCALITY PHASE:						
1.1	Project Management and Coordination	BASIC	$2,480.00	100%	$2,480.00	$2,480.00	$0.00
1.2	Survey	BASIC	$4,240.00	100%	$4,240.00	$4,240.00	$0.00
1.3	Establish Baseline Conditions	BASIC	$1,880.00	100%	$1,880.00	$1,880.00	$0.00
1.4	Identify Potential Options	BASIC	$1,500.00	100%	$1,500.00	$1,500.00	$0.00
1.5	Develop Projected Construction Costs	BASIC	$1,160.00	100%	$1,160.00	$1,160.00	$0.00
1.6	Evaluate Options and Prepare Drainage Engineering Report	BASIC	$2,320.00	100%	$2,320.00	$2,320.00	$0.00
1.7	Address Comments and Prepare Final Drainage Engineering Report	BASIC	$3,160.00	100%	$3,160.00	$3,160.00	$0.00
	SUB-TOTAL PHASE 1		$16,740.00	100%	$16,740.00	$16,740.00	$0.00
	2. PLANS & SPECIFICATIONS APPROVED BY REGULATORY AGENCIES PHASE:						
2.1	Project Management and Coordination	BASIC	$4,200.00	100%	$4,200.00	$4,200.00	$0.00
2.2	Survey	BASIC	$7,060.00	100%	$7,060.00	$7,060.00	$0.00
2.3	Development of Design Plans	BASIC	$7,730.00	100%	$7,730.00	$7,730.00	$0.00
2.4	Development of Specifications	BASIC	$4,610.00	100%	$4,610.00	$4,610.00	$0.00
2.5	Develop of Projected Construction Costs	BASIC	$4,630.00	100%	$4,630.00	$4,630.00	$0.00
2.6	Preparation of Bidding Documents	BASIC	$5,250.00	100%	$5,250.00	$5,250.00	$0.00
	SUB-TOTAL PHASE 2		$33,480.00	100%	$33,480.00	$33,480.00	$0.00
	3. COMPLETION OF BID ADVERTISEMENT, CONTRACT AWARD AND NOTICE TO PROCEED PHASE						
3.1	Project Management and Coordination	BASIC	$3,390.00	100%	$3,390.00	$3,390.00	$0.00
3.2	Assistance During Bidding	BASIC	$2,270.00	100%	$2,270.00	$2,270.00	$0.00
3.3	Office Services During Construction	BASIC	$2,100.00	100%	$2,100.00	$1,850.00	$250.00
3.4	Field Services During Construction	BASIC	$5,340.00	100%	$5,340.00	$5,045.00	$295.00
3.5	Preparation of Record Drawings	BASIC	$3,640.00	100%	$3,640.00	$0.00	$3,640.00
	SUB-TOTAL PHASE 3		$16,740.00	100%	$16,740.00	$12,555.00	$4,185.00
	TOTAL ENGINEERING SERVICES LABOR COST		**$66,960.00**	**100.00%**	**$66,960.00**	**$62,775.00**	**$4,185.00**
	AMOUNT DUE THIS INVOICE:					**$4,185.00**	

EXHIBIT D

ENGINEERING & SURVEYING FEE ESTIMATE

BASIC SERVICES

Invoice: 5370

Date: 7/1/2014

Hidalgo County Precinct 1 New Constables Office On and Off - Site Civil Engineering

GMES TASK	DESCRIPTION OF WORK TASK	PRINCIPAL HOURS	PROJECT ENGINEER HOURS	PROJECT MANAGER HOURS	EIT HOURS	TECH / CADD HOURS	CLERICAL HOURS	SURVEYOR HOURS	3 PERSON SURVEY CREW	INSPECTOR HOURS	TOTAL HOURS	TOTAL COST PER TASK
	1 – Topography Surveying & Drainage Analysis and Report											
1.1	Project Management and Coordination	4	4	3	2	2		4			19	$2,480.00
1.2	Survey		1	2				6	24		33	$4,240.00
1.3	Establish Baseline Conditions		2	2	4	8		2			18	$1,880.00
1.4	Identify Potential Options			2	5	8					15	$1,500.00
1.5	Develop Projected Construction Costs		1	2	4	4					11	$1,160.00
1.6	Evaluate Options and Prepare Drainage Engineering Report	1	2	4	8	2	8				25	$2,320.00
1.7	Address Comments and Prepare Final Drainage Engineering Report			4	8	16	8				36	$3,160.00
	TOTAL PRELIMINARY PHASE	5	10	19	31	40	16	12	24	0	157	
	HOURLY RATE	$180.00	$120.00	$140.00	$100.00	$90.00	$45.00	$120.00	$130.00	$70.00		
	SUB-TOTAL 1	$900.00	$1,200.00	$2,660.00	$3,100.00	$3,600.00	$720.00	$1,440.00	$3,120.00	$0.00		$16,740.00
	2 - Engineering Design Services											
2.1	Project Management and Coordination	4	4	8	5	8	4	4			37	$4,200.00
2.2	Survey	2		2		12	2	8	33		59	$7,060.00
2.3	Development of Design Plans	2	8	16	12	24	10	3			75	$7,730.00
2.4	Development of Specifications	2	2	8	10	15	12				49	$4,610.00
2.5	Develop of Projected Construction Costs	2	4	8	12	12	6	1			45	$4,630.00
2.6	Preparation of Bidding Documents	2	8	8	8	16	10	1			53	$5,250.00
	TOTAL DESIGN PHASE	14	26	50	47	87	44	17	33	0	318	
	HOURLY RATE	$180.00	$120.00	$140.00	$100.00	$90.00	$45.00	$120.00	$130.00	$70.00		
	SUB-TOTAL 2	$2,520.00	$3,120.00	$7,000.00	$4,700.00	$7,830.00	$1,980.00	$2,040.00	$4,290.00	$0.00		$33,480.00
	3 – Services during Bidding and Construction											
3.1	Project Management and Coordination	4	4	4	2	8	2	4		2	30	$3,390.00
3.2	Assistance During Bidding	1	1	4	6	8	2				22	$2,270.00
3.3	Office Services During Construction	1	1	4	4	6	4	1			21	$2,100.00
3.4	Field Services During Construction	1	1	4	2	6	2	2	9	32	59	$5,340.00
3.5	Preparation of Record Drawings	1	1	2	2	4	4	2	16		32	$3,640.00
	TOTAL CONSTRUCTION PHASE	8	8	18	16	32	14	9	25	34	164	
	HOURLY RATE	$180.00	$120.00	$140.00	$100.00	$90.00	$45.00	$120.00	$130.00	$70.00		
	SUB-TOTAL 3	$1,440.00	$960.00	$2,520.00	$1,600.00	$2,880.00	$630.00	$1,080.00	$3,250.00	$2,380.00		$16,740.00
	TOTAL ENGINEERING BASIC SERVICES LABOR COST	$4,860.00	$5,280.00	$12,180.00	$9,400.00	$14,310.00	$3,330.00	$4,560.00	$10,660.00	$2,380.00		$66,960.00
	TOTAL ENGINEERING BASIC SERVICES LABOR COST FOR ALL CLASSIFICATIONS	$66,960.00										
	TOTAL COST	$66,960.00										

AI-45822 **Purchasing Department 9. K.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Comm. H Palacios, HC-Pct. 2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of Payment Application No. 5 in the amount of $114,438.43 to Holchemont, LTD. for the, " Hidalgo Co. Pct 2 Equipment & Maintenance Facility", through Contract# C-13-096A-12-20 ,and certified for payment by project architect, ERO Architects.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1342-431-00-122-053-720/739

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

BUDGETARY IMPACT:

Funding available through PO# 704305 in the amount of $114,438.43

720 ==> $$84,783.43
739 ==> $29,655.00

Attachments

Payment Application No. 5 for Holchemont

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/01/2014 05:10 PM
Budget & Management	Debbie Tamez	08/04/2014 11:17 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Carlos Jasso Started On: 08/01/2014 04:24 PM

Final Approval Date: 08/08/2014

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Hidalgo County
2802 S Business Hwy 281
Edinburg, TX 78539

PROJECT: Hidalgo County Pct 2 - E.M.F.

APPLICATION NO: 05

Distribution to:
X OWNER
X ARCHITECT
X CONTRACTOR

PERIOD TO: 30-Jun-14

FROM CONTRACTOR: Holchemont, LTD.
900 N. Main St.
McAllen, TX 78501

VIA ARCHITECT: ERO Architects
ERO Architects
300 S 8th St
McAllen, TX 78501

PROJECT NOS:

CONTRACT DATE: 20-Dec-13

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	1,585,000.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	1,585,000.00
4. TOTAL COMPLETED & STORED TO DATE (Col G on Cont Sheet)	909,915.02
5. RETAINAGE:	
a. 5.00% of Completed Work (Column D + E on Continuation Sheet)	45,495.75
b. ____ % of Stored Material (Column F on Continuation Sheet)	
Total Retainage (Lines 5a + 5b or Total in Column I of Cont Sheet)	45,495.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	864,419.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	749,980.84
8. CURRENT PAYMENT DUE	114,438.43
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	720,580.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	28,309.72	-28,309.72
Total approved this Month		
TOTALS	28,309.72	-28,309.72
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Holchemont. LTD.

By: Loriann Palmer office manager
Michael C. Montalvo

State of: **TEXAS** County of: **HIDALGO**

Subscribed and sworn to before me this 30 day of July

Notary Public: Samantha N Guerra

SAMANTHA N. GUERRA
Notary Public, State of Texas
My Commission Expires
May 10, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitiled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $ 114,438.43

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ERO Architects

By: _____ Date: 07.30.14

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PO # 704305
4-1200-431-00-122-053-0-720739
Req # 251126

INVOICE RECEIVED BY: _____ ON 8/1/14

GOODS/SERVICES RECEIVED BY: Hector Falcon ON 7/30/14

CONTINUATION SHEET

Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 05
APPLICATION DATE: 30-Jun-14
PERIOD TO: 30-Jun-14
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	J
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
01	Testing & Balance Allowance	20,000.00						20,000.00	
02	Equipment Allowance	30,000.00						30,000.00	
03	Owner Allowance	35,000.00						35,000.00	
04	Architect Allowance	35,000.00	28,309.72			28,309.72	80.88	6,690.28	1,415.49
05									
06									
07									
08	GC Fee	65,000.00	26,000.00	11,700.00		37,700.00	58.00	27,300.00	1,885.00
09	General Conditions	77,000.00	38,500.00	11,550.00		50,050.00	65.00	26,950.00	2,502.50
10	Mobilization	10,500.00	10,500.00			10,500.00	100.00		525.00
11	Rubbish Removal	3,500.00		1,000.00		1,000.00	28.57	2,500.00	50.00
12	First Aid	1,500.00	1,125.00	275.00		1,400.00	93.33	100.00	70.00
13	Temp Toilets	2,500.00	1,625.00	350.00		1,975.00	79.00	525.00	98.75
14	Construction Aids	3,473.00	2,273.00	500.00		2,773.00	79.84	700.00	138.65
15	Temp Barriers	3,500.00	3,500.00			3,500.00	100.00		175.00
16	Temp Project Signage	2,200.00	2,200.00			2,200.00	100.00		110.00
17	Temp Cleaning	3,350.00		1,000.00		1,000.00	29.85	2,350.00	50.00
18									
19	Termite Treatment	1,893.00	1,893.00			1,893.00	100.00		94.65
20	Bld. Pad Excavation	13,434.00	13,434.00			13,434.00	100.00		671.70
21	Bld. Pad Excavation L	2,995.00	2,995.00			2,995.00	100.00		149.75
22	Select Fill M	31,000.00	31,000.00			31,000.00	100.00		1,550.00
23	Select Fill L	11,120.00	11,120.00	20,375		11,120.00	100.00		556.00
24	Fencing M	4,655.00						4,655.00	
25	Fencing L	1,000.00						1,000.00	
26									
27	Concrete Pump	4,800.00	4,800.00			4,800.00	100.00		240.00
28	Saw Cutting/SL1/NP1 M	2,550.00	2,550.00			2,550.00	100.00		127.51
29	Saw Cutting/SL1/NP1 L	750.00	750.00			750.00	100.00		37.51
30	Concrete Material	48,575.00	48,575.00			48,575.00	100.00		2,428.75
31	Rebar SOG	26,195.00	26,195.00			26,195.00	100.00		1,309.75

CONTINUATION SHEET

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PERIOD TO: 30-Jun-14
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
32	Rebar Masonry	5,393.00	5,393.00			5,393.00	100.00		269.65
33	Concrete Accessories	5,763.00	5,763.00			5,763.00	100.00		288.15
34	SOG L	20,563.00	20,563.00			20,563.00	100.00		1,028.15
35	Oil Pit L	5,270.00	5,270.00			5,270.00	100.00		263.50
36									
37	Masonry M	14,521.00	10,164.70	4,356.30		14,521.00	100.00		726.06 726.05
38	Masonry Equipment	5,814.00	2,325.60	3,488.40		5,814.00	100.00		290.70
39	Masonry L	7,641.00		7,641.00		7,641.00	100.00		382.05
40									
41	Mtl. Bld. Submittals	7,135.00	7,135.00			7,135.00	100.00		356.75
42	Mtl. Bld. Erection	31,000.00	19,450.00	2,250.00		21,700.00	70.00	9,300.00	1,085.00
43	Mtl. Bld. M	134,250.00	134,250.00			134,250.00	100.00		6,712.50
44	Mtl. Bld. Misc. Steel.	2,485.00	2,485.00			2,485.00	100.00		124.25
45									
46	Millwork M	6,300.00						6,300.00	
47	Milwork L	1,500.00						1,500.00	
48	Rough Carpentry M	1,500.00		1,500.00		1,500.00	100.00		75.00
49	Rough Carpentry L	700.00		700.00		700.00	100.00		35.00
50									
51	HM Doors & Frames M	11,450.00	5,000.00			5,000.00	43.67	6,450.00	250.00
52	HM Doors & Frames L	2,500.00						2,500.00	
53	Finish Hardware M	14,200.00						14,200.00	
54	Finish Hardware L	2,500.00						2,500.00	
55									
56	Dampproffing M	2,500.00		2,500.00		2,500.00	100.00		125.00
57	Dampproffing L	500.00		500.00		500.00	100.00		25.00
58	Overhead Doors M	35,000.00						35,000.00	
59	Overhead Doors L	3,500.00						3,500.00	
60	Glass & Glazing M	3,424.00		1,200.00		1,200.00	35.05	2,224.00	60.00
61	Glass & Glazing L	8,900.00		3,500.00		3,500.00	39.33	5,400.00	175.00
62				27,635.70					

CONTINUATION SHEET

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A	B	C	D	E	F	G		H	J
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
63	Tile Flooring M	4,848.00						4,848.00	
64	Tile Flooring L	2,146.00						2,146.00	
65	Wall Base M	1,044.00						1,044.00	
66	Wall Base L	1,500.00						1,500.00	
67	Wall Tile M	3,139.00						3,139.00	
68	Wall Tile L	2,738.00						2,738.00	
69	Epoxy Floor M	33,500.00						33,500.00	
70	Epoxy Floor L	8,000.00						8,000.00	
71	Gyp. Assm. Mobilization	500.00		500.00		500.00	100.00		25.00
72	Gyp. Assm. Submittals	500.00		500.00		500.00	100.00		25.00
73	Gyp. Assm. Framing M	6,260.00		6,260.00		6,260.00	100.00		313.00
74	Gyp. Assm. Framing L	4,000.00		4,000.00		4,000.00	100.00		200.00
75	Gyp. Assm. M	4,000.00						4,000.00	
76	Gyp. Assm. L	2,000.00						2,000.00	
77	Gyp. Assm. Insulation M	1,760.00						1,760.00	
78	Gyp. Assm. Insulation L	1,000.00						1,000.00	
79	Gyp. Assm. Grid M	3,000.00						3,000.00	
80	Gyp. Assm. Grid L	1,000.00						1,000.00	
81	Gyp. Assm. ACT M	3,000.00						3,000.00	
82	Gyp. Assm. ACT L	1,000.00						1,000.00	
83	Gyp. Assm. HM Doors/Frames L	980.00		490.00		490.00	50.00	490.00	24.50
84	T & F M	1,883.00						1,883.00	
85	T & F L	7,522.00						7,522.00	
86	Paint CMU M	730.00						730.00	
87	Paint CMU L	2,923.00						2,923.00	
88	Paint Mtl. Bld M	938.00						938.00	
89	Paint Mtl. Bld L	3,754.00						3,754.00	
90	Paint HM Doors/Frames M	370.00						370.00	
91	Paint HM Doors/Frames L	1,480.00						1,480.00	
92	Paint Misc. M	80.00						80.00	
93	Paint Misc. L	320.00						320.00	

CONTINUATION SHEET

Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

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PERIOD TO: 30-Jun-14
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
94									
95	Restroom Accs. M	2,500.00						2,500.00	
96	Restroom Accs. L	500.00						500.00	
97	Bld. Signage M	4,728.00						4,728.00	
98	Bld. Signage L	1,100.00						1,100.00	
99	Lockers M	5,405.00						5,405.00	
100	Lockers L	2,675.00						2,675.00	
101	Fire Extinguishers M	1,200.00						1,200.00	
102	Fire Extinguishers L	300.00						300.00	
103									
104	HVAC Submittals	500.00	500.00			500.00	100.00		25.00
105	HVAC Mobilization	7,000.00	1,500.00	2,000.00		3,500.00	50.00	3,500.00	175.00
106	HVAC Equip M	13,675.00						13,675.00	
107	HVAC Equip L	1,000.00						1,000.00	
108	HVAC Insulation	6,847.00						6,847.00	
109	HVAC Duct M	7,000.00		2,500.00		2,500.00	35.71	4,500.00	125.00
110	HVAC Duct L	13,000.00		1,500.00		1,500.00	11.54	11,500.00	75.00
111	HVAC Exhaust Fans M	3,000.00						3,000.00	
112	HVAC Exhaust Fans L	1,000.00						1,000.00	
113	HVAC Air Devices M	8,478.00						8,478.00	
114	HVAC Air Devices L	1,000.00						1,000.00	
115	HVAC Copper M	1,000.00						1,000.00	
116	HVAC Copper L	1,000.00						1,000.00	
117									
118	Plumbing Rough In M	10,800.00	10,800.00			10,800.00	100.00		540.00
119	Plumbing Rough In L	5,000.00	5,000.00			5,000.00	100.00		250.00
120	Plumbing Oil Interceptor M	8,000.00	8,000.00			8,000.00	100.00		400.00
121	Plumbing Oil Interceptor L	3,000.00	3,000.00			3,000.00	100.00		150.00
122	Plumbing Lines & Vents M	16,000.00		8,000.00		8,000.00	50.00	8,000.00	400.00
123	Plumbing Lines & Vents L	7,000.00		2,100.00		2,100.00	30.00	4,900.00	105.00
124	Plumbing Fixtures M	10,500.00						10,500.00	
				16,100					

CONTINUATION SHEET

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PERIOD TO: 30-Jun-14
ARCHITECT'S PROJECT NO:

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
125	Plumbing Fixtures L	2,500.00						2,500.00	
126									
127	Electrical Mobilize/Submittals	12,000.00	12,000.00			12,000.00	100.00		600.00
128	Electrical Fixtures L	6,500.00						6,500.00	
129	Electrical Fixtures M	72,963.00						72,963.00	
130	Electrical Gear L	2,500.00						2,500.00	
131	Electrical Gear M	16,225.00						16,225.00	
132	Electrical Conduit L	20,000.00		3,500.00		3,500.00	17.50	16,500.00	175.00
133	Electrical Conduit M	13,500.00		4,000.00		4,000.00	29.63	9,500.00	200.00
134	Electrical Devices L	8,000.00						8,000.00	
135	Electrical Devices M	12,100.00						12,100.00	
136	Electrical Rental Equipment	2,000.00	2,000.00			2,000.00	100.00		100.00
137	Electrical Temp Power	1,500.00	1,500.00			1,500.00	100.00		75.00
138	Electrical Security Alarm	13,395.00						13,395.00	
139	Electrical Permits	1,500.00	1,500.00			1,500.00	100.00		75.00
140	Electrical Fire Alarm	10,395.00	1,500.00			1,500.00	14.43	8,895.00	75.00
141									
142	ALT. #1								
143	General Conditions	28,142.00	16,846.50	1,445.80		18,292.30	65.00	9,849.70	914.62
144	Bldg Pad Excavation M	10,931.00	10,931.00			10,931.00	100.00		546.55
145	Bldg Pad Excavation L	1,322.00	1,322.00			1,322.00	100.00		66.10
146	Select Fill M	10,150.00	10,150.00			10,150.00	100.00		507.50
147	Select Fill L	4,466.00	4,466.00			4,466.00	100.00		223.30
148	Concrete Pump	2,800.00	2,800.00			2,800.00	100.00		140.00
149	Saw Cutting	1,500.00	1,500.00			1,500.00	100.00		75.00
150	Concrete M	18,855.00	18,855.00	$945.80		18,855.00	100.00		942.75
151	Concrete SOG L	12,474.00	12,474.00			12,474.00	100.00		623.70
152	Concrete Rebar SOG M	6,790.00	6,790.00			6,790.00	100.00		339.50
153	Concrete Accessories M	1,500.00	1,500.00			1,500.00	100.00		75.00
154	Metal Building Erection	21,790.00						21,790.00	
155	Metal Building M	99,280.00	99,280.00			99,280.00	100.00		4,964.00

CONTINUATION SHEET

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156									
157	ALT. #2								
158	General Conditions	25,000.00	9,300.00	6,950.00		16,250.00	65.00	8,750.00	812.50
159	Bldg Pad Excavation M	5,030.00	5,030.00			5,030.00	100.00		251.50
160	Bldg Pad Excavation L	1,880.00	1,880.00			1,880.00	100.00		94.00
161	Concrete Pump	2,800.00		2,800.00		2,800.00	100.00		140.00
162	Concrete M	5,525.00		5,525.00		5,525.00	100.00		276.25
163	Concrete L	3,880.00		3,880.00		3,880.00	100.00		194.00
164	Concrete Rebar	2,910.00	2,910.00			2,910.00	100.00		145.50
165	Concrete Accessories	1,500.00	1,500.00			1,500.00	100.00		75.00
166	Grout	2,000.00						2,000.00	
167	Metal Building Erection	15,000.00						15,000.00	
168	Metal Building M	51,475.00	51,475.00			51,475.00	100.00		2,573.75
169									
170									
171	ALT. #3								
172	Site Lighting	28,000.00	8,000.00	10,500.00		18,500.00	66.07	9,500.00	925.00
173									
174				29,655					
	Change Directive Additional Select Fill for Maint Bldg & Alt 1	$28,309.72		$28,309.72		$28,309.72	100%		$1,415.49
	Reduce Allowance: Architect Allowance:	($28,309.72)		($28,309.72)		($28,309.72)	100%		($1,415.49)
	Totals	1,585,000.00	789,453.52	120,461.50		909,915.02	57.41	675,084.98	45,495.79

AI-45798 **Purchasing Department 9. L.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Sandy Suarez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authorization to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice draft requirements) as attached hereto for: Hidalgo County (all funding sources, programs & entities) - "CRS-2 (Cationic Rapid Setting)Emulsified Asphalt - RFB No.: 2014-315-00-00-SGS. Including the re-adverting of project in the event no Bid responses are received and/or are rejected and project is still required.

BACKGROUND

1. New contract will commence upon approval of Commissioner's Court.
2. Proposed schedule of events:
   1st advertisement: August 16, 2014
   2nd advertisement: August 23, 2014
   Bid Opening date: September 03, 2014
3. Project to be on an "As Needed Basis"

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-121-005-0-673

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

BUDGETARY IMPACT:

Pct 1 - $4,394.24 as of 08/06/14

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-123-005-0-673

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

BUDGETARY IMPACT:

Pct 3 $15,992.70 as of 08/06/14

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-007-0-673

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

BUDGETARY IMPACT:

Pct 4 $5,020.27 as of 08/06/14

project will be on an "As Needed Basis"

Attachments

Memo, Legal Notice & Specs
Draft Agreement (approved as to form) by legal
legals approval of draft agreement -CRS-2

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/04/2014 10:31 AM
Budget & Management	Debbie Tamez	08/05/2014 11:32 AM
Manuel Chapa	Manuel Chapa	08/06/2014 11:36 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Sandy Suarez Started On: 08/01/2014 10:05 AM

Final Approval Date: 08/08/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **Hon. A.C. Cuellar, Jr., Commissioner**
Hidalgo County Precinct 1
Attn: Katia Garcia

To: **Hon. Joseph Palacios, Commissioner**
Hidalgo County Precinct 4
Attn: Marcos Lopez /Gloria Beltran /Veronica Lopez

To: **Hon. Joe, M. Flores, Commissioner**
Hidalgo County Precinct 3
Attn: Saul Ramirez / Norma Ceballos

From: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department.

Date: **August 1, 2014**

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2014-315 –SGS - Hidalgo County (All Funding Sources, Programs and Entities) - "CRS-2 (Cationic Rapid Setting) Emulsified Asphalt"**

Please review the following **SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE.** If specifications are **NOT** met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department. If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____NO/_____Other

(Specify)_____

BUDGET ACCOUNT NO: 4-1200-431-00-121-005-0-673

	Raul Lozano	Pct. 1	8/1/14
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us Urgent!, please return by 11:30:00 A.M. today, for placement on next Comm. Court Meeting on 08/12/14.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **Hon. A.C. Cuellar, Jr., Commissioner**
Hidalgo County Precinct 1
Attn: Katia Garcia

To: **Hon. Joseph Palacios, Commissioner**
Hidalgo County Precinct 4
Attn: Marcos Lopez /Gloria Beltran /Veronica Lopez

To: **Hon. Joe, M. Flores, Commissioner**
Hidalgo County Precinct 3
Attn: Saul Ramirez / Norma Ceballos

From: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department.

Date: **August 1, 2014**

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2014-315 –SGS - Hidalgo County (All Funding Sources, Programs and Entities) - "CRS-2 (Cationic Rapid Setting) Emulsified Asphalt"**

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APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT NO: 4-1200-431-00-123-005-0-673

J. Flores	Joe M. Flores	Pct #3	8/1/14
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

By Norma Ceballos

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us Urgent!, please return by 11:30:00 A.M. today, for placement on next Comm. Court Meeting on 08/12/14.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **Hon. A.C. Cuellar, Jr., Commissioner**
Hidalgo County Precinct 1
Attn: Katia Garcia

To: **Hon. Joseph Palacios, Commissioner**
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To: **Hon. Joe, M. Flores, Commissioner**
Hidalgo County Precinct 3
Attn: Saul Ramirez / Norma Ceballos

From: Sandy Suarez, Buyer II
Hidalgo County Purchasing Department.

Date: **August 1, 2014**

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2014-315 –SGS - Hidalgo County (All Funding Sources, Programs and Entities) - "CRS-2 (Cationic Rapid Setting) Emulsified Asphalt"**

Please review the following **SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE.** If specifications are **NOT** met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department. If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT NO: 4-1200-431-00-124-007-0-673

[signature]	Ramon Rodriguez	Road & Bridge	8/1/14
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandy.suarez@co.hidalgo.tx.us Urgent!, please return by 11:30:00 A.M. today, for placement on next Comm. Court Meeting on 08/12/14.

Enclosures

Bid No: 2014-315-00-00-SGS	Buyer: Sandy Suarez	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY

(All Funding Sources, Programs & Entities)

"CRS-2(Cationic Rapid Setting) EMULSIFIED ASPHALT"

BID OPENING DATE: MONTH 00, 2014 @ 9:30 a.m.

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Contact Person:

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

1. Sealed bids will be received for **"HIDALGO COUNTY (All Funding Sources, Programs & Entities)-"CRS-2 (Cationic Rapid Setting) EMULSIFIED ASPHALT"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **One (1) original and Three (3) copies** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"BID-2014-315-00-00-SGS- HIDALGO COUNTY (All Funding Sources, Programs & Entities)-" CRS-2 (Cationic Rapid Setting) EMULSIFIED ASPHALT"** in County's Purchasing Department, 2802 S. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, MONTH 00, 2014.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-2013-298-10-23-SGS-HIDALGO COUNTY (All Funding Sources, Programs & Entities) CRS-2 (Cationic Rapid Setting) EMULSIFIED ASPHALT"
   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

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

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

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

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

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

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

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

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

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

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

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

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

15. **DELIVERY INSTRUCTIONS:**

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

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

16. **BILLING AND PAYMENT INSTRUCTIONS**:

- Invoices must include:

a) Name and address of successful bidder
b) Name and address of receiving department or official
c) Purchase Order Number and Contract Number (if any)
d) Notation **"HIDALGO COUNTY (All Funding Sources, Programs & Entities)-"CRS-2 (Cationic Rapid Setting) Emulsified Asphalt"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.\

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e) **Contract Number must be indicated on all invoices.**

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

Hidalgo County Auditor's Office
Ray Eufracio, County Auditor
2808 S. Business Hwy. 281
Edinburg, Texas 78539

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	**MONTH 00, 2014**
Award of Contract	_____ 2014
Commence Work or Deliver Products	_____, 2014

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:**

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

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

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

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

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

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19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.
- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.
- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

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

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

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

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

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

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

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

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

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

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

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities.

Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform to the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material,

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workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

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

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

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Bid
For

HIDALGO COUNTY (All Funding Sources, Programs & Entities)
"CRS-2 (Cationic Rapid Setting) EMULSIFIED ASPHALT"

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

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

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EXHIBIT "A"

HIDALGO COUNTY

(ALL FUNDING SOURCES, PROGRAMS AND ENTITIES)

"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT"

BID NO.: 2014-315-00-00-SGS

1. SPECIFICATIONS:

INFORMATION/ INSTRUCTIONS TO BIDDERS:

The purchase of **CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT** will be only on an **"As Needed Basis"** by Hidalgo County, (All funding sources, i.e. CIP, CAP and Rd & Bridge, etc).

- **MATERIAL:** CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT
- **INCREMENTS:** BID PRICE SHOULD BE IN INCREMENTS OF 1,000 UP TO 5,000 GALLONS
- **SPECIAL CONDITIONS:** BID PRICE BY THE GALLON (FREIGHT TO BE INCLUDED). VENDOR MUST SUPPLY PUMP AND HOSE (FOR UNLOADING).

SAMPLE ***- Enter Bid amount on Exhibit "B - Bid Page"***

QUANITY (ONLY ON AN AS NEEDED BASIS)	DELIVERED PRICE AMOUNT	ADDITIONAL COST (SPECIFY)
LOADS OF 1000 GALLONS OR LESS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage -after 2 hours: $
LOADS OF 1,001 TO 2,000 GALLONS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage -after 2 hours: $
LOADS OF 2,001 TO 3,000 GALLONS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage -after 2 hours: $
LOADS OF 3,001 TO 4,000 GALLONS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage -after 2 hours: $
LOADS OF 4,001 TO 5,000 GALLONS	$_____PER GAL. (FREIGHT INCLUDED)	Demurrage -after 2 hours: $

LOCATIONS, CONTACTS AND DELIVERY INSTRUCTIONS:

PRECINCT NO. 1	PRECINCT NO. 3	PRECINCT NO. 4
MILE 11 N. and 1 ½ miles W. from FM 1015 Sunrise Hill Park Weslaco, TX. 78596	7 Mile line and Iowa Rd. Mission, TX. 78572	1051 N. Doolittle Edinburg, TX. 78542
CONTACT:	**CONTACT:**	**CONTACT:**
Katia Garcia (956) 968-8733	Saul Ramirez, Field Operations Director (956) 585-4509	Marco Lopez, Chief Administrator (956) 383-3112

- Delivery hours will be arranged with the Precincts when requiring **CRS-2 (Cationic Rapid Setting) Emulsified Asphalt**. Hidalgo County reserves the right to add or delete locations (pits) throughout the contract term.

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2. REQUIREMENTS:

- The successful bidder shall not deliver products or provide services without a Hidalgo County Purchase Order, signed by an authorized agent of the Hidalgo County Purchasing Department.
- The successful bidder agrees to abide by all applicable state laws, regulations and be incompliance with all OSHA and TXDOT regulations and requirements.
- Bidder will provide all labor, machinery and equipment, tools and materials required to render services.

3. TERMS & CONDITIONS:

1. The contract term will be for a period of six (6) months with County's option to extend the contract for additional six (6) months based on performance, evaluation and contingent upon terms, conditions and cost remaining unchanged, and/or sixty (60) day grace period at the end of the contract for unforeseen delays on subsequent contract award. It is agreed and understood that Hidalgo County will purchase no more material than is needed. Prices must remain firm during the contract period unless modifications are agreed and approved by Hidalgo County Commissioner's Court.

2. County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County.

3. Hidalgo County reserves the right to award the bid to ONE or MULTIPLE bidders, if the County determines it is in its best interest to do so.

4. The Contract for the material shall remain in effect until **a)** contract expires, **b)** delivery/completion of services ordered , **c)** terminated by either party with a thirty (30) day written notice prior to any cancellation. The successful bidder must state in writing the reasons for such cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.

5. Insurance requirements must be met and a copy of the Certificate of Insurance (Acord form) must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder. Insurance requirements for this project to be maintained throughout the contract term.(refer to insurance requirements in ("Exhibit C")

6. After bid is awarded and low bidder(s) default in meeting the general instructions to bidders and/or comply with contract agreement, Hidalgo County the right to seek services from the next low bidder. In such event, the County shall charge the successful bidder the difference for any additional cost of such item

7. In the event the material furnished does not meet the County's requirements (regardless of weather, test acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for unused portion of material found to be unsatisfactory.

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8. Hidalgo County reserves the right to seek purchases for **"CRS-2 (Cationic Rapid Setting) Emulsified Asphalt"** from state awarded venders, whenever it is in the best interest of the County to do so.

9. **All cost and expenses associated with the preparation and submission of (bids, proposals, statements of qualifications (RFQ) and quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.**

10. Bidder(s) have been in business for at least two (2) years.

11. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

12. Bidder(s) agrees that to the extent an item is unavailable from Bidders(s) own inventory, Bidder(s) will be responsible for locating an alternative supplier and for providing the product or service to Hidalgo County.

14. Shipping costs are to be F.O.B. destination. (Vendor pays all shipping cost and remains responsible until the County takes possession)

15. The bidder awarded the contract shall not engage the services of a subcontractor without prior written consent of Hidalgo County. When requesting written consent from Hidalgo County to retain a subcontractor to perform services hereunder the successful bidder must present evidence and submit to the County that the successful bidder and the proposed subcontractor possess all necessary licenses and permits to perform the services described herein and that the successful bidder and the proposed subcontractor have obtained and submitted the required insurance coverage and policies as required by Hidalgo County.

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

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- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

5) **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

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ADDITONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statement of qualifications be addressed to: Martha L. Salazar, Purchasing Agent, Attn: Sandy Suarez, 2812 S. Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE (956)318-2629 or (956)292-7612 OR VIA E-MAIL TO: sandy.suarez@co.hidalgo.tx.us by NO LATER THAN, Tuesday, MONTH 00, 2014 at 5:00 p.m. Responses will be sent to all applicants via e-mail by no later than, **no later than Thursday , MONTH 00, 2014 at 5:00 p.m.**

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REQUIREMENTS AGREEMENT
C-14-315-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of the ___day of _____**, 2014** by and between _____ ("Seller") and Hidalgo County, Texas ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the "**CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT" (on an as needed basis),** (the "Product") for **HIDALGO COUNTY**, as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **six (6) months** and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by reference, that Buyer may require for use by Buyer in Hidalgo County projects for a period of a **six (6) months** with the County's option to extend/renew for an additional six (6) months period under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. This Contract shall commence on _____**, 2014** and expire on _____, **2015** and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set

out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attention: County Judge
1615 South Closner, Suite J
Edinburg, Texas 78539

If to Seller: _____
_____
_____
_____

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Termination.** County may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

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

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Company shall provide, to the extend it deems necessary, insurance in force on all persons connected with providing services under this Contract naming County as an additional insured, and shall furnish to County certificates of such insurance coverage Exhibit "C", which is attached hereto.

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n. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

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

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

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EXECUTED effective as of the day and year first above written.

Approved By Commissioners Court: _____, 2014

APPROVED AS TO FORM:
Atlas & Hall, LLP

By: _____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

By:_____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

COMPANY:

By:_____
Printed Name: _____
Title: _____

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EXHIBIT "A"

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

DRAFT

EXHIBIT "B"

BID PAGE

DRAFT

EXHIBIT "C"

CERTIFICATE OF INSURANCE

DRAFT

Zimbra **leticia.saenz@co.hidalgo.tx.us**

RE: Review & Approve - Draft Agreement for Procurement Process of: CRS-2 Cationic Rapid Setting Emulsified Asphalt - Hidalgo County

From : Steve Crain <scrain@atlashall.com> Mon, Aug 04, 2014 08:40 AM

Subject : RE: Review & Approve - Draft Agreement for Procurement Process of: CRS-2 Cationic Rapid Setting Emulsified Asphalt - Hidalgo County

1 attachment

To : 'Leticia H. Saenz' <leticia.saenz@co.hidalgo.tx.us>

The draft agreement is fine.

From: Leticia H. Saenz [mailto:leticia.saenz@co.hidalgo.tx.us]
Sent: Friday, August 01, 2014 3:11 PM
To: Steve Crain; Marynel Trevino
Cc: Sandy Suarez; Darlene H. Betancourt; Rocio Villarreal
Subject: Review & Approve - Draft Agreement for Procurement Process of: CRS-2 Cationic Rapid Setting Emulsified Asphalt - Hidalgo County

Mr. Crain-

Please review and approve as to form (attached hereto) **"draft" Requirements Agreement** for the purposes of the the procurement process for **RFB# 2014-315-00-00-SGS**: **CRS-2 Cationic Rapid Setting Emulsified Asphalt** for **Hidalgo County (on an as needed bais).**

**** Note: will be placed on the next CC agenda of 08/12/14 for approval to advertise for the procurement process.**

Please advise.

Thanks.

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department
2812 South Business Highway 281
Edinburg, Texas 78539
P*(956) 318-2626* ***F****(956) 318-2629*
Email: *leticia.saenz@co.hidalgo.tx.us*

😀…DON'T WORRY…BE HAPPY…😀

---

image001.gif
345 B

AI-45743 **Purchasing Department 9. M.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Martha L. Salazar Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to exercise the **one (1) year** extension as stated in the current Contract# C-13-116-09-24 for the purposes of **"Purchase Sand and Bedding Material"(on an as needed basis)** for **Hidalgo County Precinct No. 4**, under the same rates, terms and conditions with **UPPER VALLEY MATERIALS, L.L.C**. d/b/a **CAPA**, **effective 09/24/14.**

BACKGROUND

Extension Letter by Upper Valley Materials LLC, d/b/a CAPA

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: Various accts funds 1200&1100

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

BUDGETARY IMPACT:

Misc. funding sources; on an as needed basis.
Available balance in the following accts. as of 8-5-14:

4-1200-431-00-122-006-0-731 $ 5,920.38
4-1200-431-00-123-005-0-673 $ 15,992.70
4-1200-431-00-123-005-0-731 $147,282.47
4-1200-431-00-124-007-0-673 $ 5,020.27
4-1200-431-00-124-007-0-679 $ 596.11

4-1100-452-00-122-008-0-731 $ 935.60

Attachments

Extension-Upper Valley Materials dba CAPA-Pct 4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/31/2014 11:41 AM
Budget & Management	Obdett Calzada	07/31/2014 02:56 PM
Manuel Chapa	Manuel Chapa	08/05/2014 09:34 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Letty Saenz Started On: 07/30/2014 12:02 PM

Final Approval Date: 08/08/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

July 28, 2014

Steve Boyd, Sales
UPPER VALLEY MATERIALS, LLC
d/b/a **CAPA**
7301 West Expressway 83
Mission, Texas 78572
P (956) 580-2502 **C** (956) 369-5250 **F** (956) 583-2086

via email sboyd@capatexas.com

Re: ***Extension to Contract No. C-13-116-09-24 "PURCHASE of SAND and BEDDING MATERIAL" (on an as needed basis)*** for ***Hidalgo County Precinct No. 4***

Dear Mr. Boyd:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the additional **one (1) year** period as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us so, as, to meet the agenda request form deadlines.

By: Steve Boyd Sales Date: July 30th, 2014
Steve Boyd, Sales

Additionally, we are requesting your company provide an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

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

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: File

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/30/2014

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

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

PRODUCER	CONTACT NAME: Consuelo Cavazos, CISR
McAfee Insurance Agency P. O. Box 625 321 Second Street Mercedes TX 78570	PHONE (A/C, No, Ext): (956) 565-2481 FAX (A/C, No): (956) 565-2733 E-MAIL ADDRESS: consuelo@mcafeeagency.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : AIG Specialty Ins Co
INSURED Upper Valley Materials, LLC 7301 W Expressway 83 Mission TX 78572	INSURER B : National Liability & Fire Ins INSURER C : Commerce & Industry Ins Co INSURER D : Texas Mutual Ins. Co INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: 2014-2015 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC			EG17474240	2/22/2014	2/22/2015	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 25,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [X] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS			73TRS029356	2/22/2014	2/22/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	[ ] UMBRELLA LIAB [X] OCCUR [X] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			BE014360616	2/22/2014	2/22/2015	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [ ] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		TSF0001205712	10/27/2013	10/27/2014	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

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

CERTIFICATE HOLDER

Hidalgo County Purchasing Department
2802 S Business Hwy 281
Edinburg, TX 78539

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Robert R Garza/CO

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The ACORD name and logo are registered marks of ACORD

REQUIREMENTS AGREEMENT
C-13-116-09-24

THIS AGREEMENT (the "Agreement") is entered into effective as of the 24th day of September, **2013** by and between **Upper Valley Materials, LLC., d/b/a CAPA** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the **"Purchase of Sand and Bedding Materials"** (the "Product") on an **"As Needed Basis"** as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **one (1) year** and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by references, that Buyer may require for use by Buyer in Hidalgo County projects for a period of **one (1) year**, with the County's sole option to extend/renew for an additional one (1) year term based upon prior year's performance evaluation and contingent upon cost, terms and conditions remaining unchanged. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. This Contract shall commence on **September 24, 2013** and expire on **September 23, 2014** and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever

there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer:

Hidalgo County
Attention: County Judge
302 W. University Drive
Edinburg, Texas 78539

If to Seller:

Upper Valley Materials, LLC., d/b/a CAPA
C/O Steve Boyd
7301 W. Expressway 83
Mission, Texas 78572

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Termination.** Buyer may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

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

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Seller shall provide, to the extend it deems necessary, insurance in force on all persons connected with providing services under this Contract naming Buyer as an additional insured, and shall furnish to Buyer certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use

reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

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

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

EXECUTED effective as of the day and year first above written.

Approved By Commissioners Court:_____

COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 9/24/13 RO

ATTEST:

Arturo Guajardo Jr., County Clerk

COMPANY: Upper Valley Materials, LLC., d/b/a CAPA

By: _____
Printed Name: Steve Boyd
Title: Sales

APPROVED AS TO FORM:
Atla, Hall and Rodriguez, L.L.P.

By: Stephen L. Crain, Attorney

EXHIBIT "A"

REQUEST FOR BIDS (RFB)
PROCUREMENT PACKET

Specifications/Requirements

EXHIBIT "A"
HIDALGO COUNTY
"PURCHASE OF SAND AND BEDDING MATERIAL"
BID NO.: 2013-116-08-28-MEG

PROJECT OVERVIEW:

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

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

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

PRODUCT SPECIFICATIONS:

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

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

Table 3
Coarse Aggregate Gradation Chart

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

SAND SPECIFICATIONS:

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

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

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

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

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

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

Table 4
Fine Aggregate Gradation Chart (Grade 1)

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

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

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

REQUIREMENTS

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

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

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

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

5. In the event the material furnished does not meet all the above requirements (regardless of weather, test's acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for the unused portion of material found to be unsatisfactory.

6. Continuing non-performance of the bidder(s) in terms of specifications shall be basis for termination of contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. Bidder(s) will be given a reasonable opportunity before termination to correct the deficiencies.

TERMS AND CONDITIONS:

1. The contract will be in effect for a period of (1) one year from bid award date with Hidalgo County's option to extend for an additional (1) one year term under the same rates, terms and conditions

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term due to any unforeseen delay in the procurement process.

3. Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, including compliance to the bid specifications.

4. Hidalgo County reserves the right to award on an "all or none basis".

5. Hidalgo County reserves the right to award the bid to MULTIPLE bidders if the County determines it is in its best interest to do so.

6. Hidalgo County reserves the right to hold the bids for a period of (90) ninety days without taking action hereon.

7. One or more bidder(s) maybe designated as approved vendor(s) for purchases/service for Hidalgo County. Hidalgo County reserves the right to award separate/multiple contracts when it is in the best interest to do so.

8. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with the contract agreement, Hidalgo County reserves the right to seek services from the next lowest bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

9. Hidalgo County may seek purchases from state awarded vendors or any other cooperative purchasing programs, whenever it is in the best interest to do so.

10. The contract shall remain in effect until contract expires, deliver/completion of services ordered or terminated by Hidalgo County with a (30) thirty day written notice prior to any cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.

11. All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

12. Insurance Certificates as per Exhibit "C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder(s).

13. Hidalgo County reserves the right to purchase these items from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract. Further, Hidalgo County reserves the right to seek another vendor if, at any time, vendor's prices do not conform to public pricing.

14. **Purchase Order:** Contractor will not supply or deliver any items until a purchase order number is assigned by the designated representative of the County Purchasing Office. Contractor will reference purchase order and contract number on all invoices submitted to the Hidalgo County Auditor. Failure to act in this manner may result in termination of this contract.

Market Volatility and Unit Price Adjustments:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

a) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   i) A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

   ii) The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.

   iii) The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

   iv) No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

   v) The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

b) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

c) **Time frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

d) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

e) **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 S. Bus. Hwy. 281, New Administration Building, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All written inquiries will be accepted via facsimile or e-mail at elena.gomez@co.hidalgo.tx.us no later than, Monday, August 19, 2013 by 5:00 P.M. Responses will be sent to all applicants by no later than, 5:00 P.M., Friday, August 23, 2013.

EXHIBIT "B"
BID PAGE

Bid Page
HIDALGO COUNTY
"PURCHASE of SAND and BEDDING MATERIAL"
BID NO.: 2013-116-08-28-MEG

Gravel 750-77 Pit location - Tom Gill & 3 mile Line Penitas, TX

HIDALGO COUNTY Precinct NO. 1
(location of site for reference only)
Mile 11 North & 1 ½ West
Mercedes, Texas

Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	15.00
2	1-1/2 "	16.25
3	1-1/2"	16.25
4	1"	16.25
5	3/4"	15.00
6	1/2"	15.00
7	3/8"	15.00
8	3/8"	15.00
Other	2 ½" – 3 ½ "	N/A See Below

Tunnel Rock 1½"-2¼" $ 11.00
Oversized Rock 3"-6" $ 12.65

HIDALGO COUNTY Precinct NO. 2
(location of site for reference only)
301 E. State
Pharr, Texas

Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	15.00
2	1-1/2 "	16.25
3	1-1/2"	16.25
4	1"	16.25
5	3/4"	15.00
6	1/2"	15.00
7	3/8"	15.00
8	3/8"	15.00
Other	2 ½" – 3 ½ "	N/A See Below

Tunnel Rock 1½"-2¼" $ 11.00
Oversized Rock 3"-6" $ 12.65

HIDALGO COUNTY Precinct NO. 3
(location of site for reference only)
FM 2221 & Iowa Rd.
Mission, Texas

Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	15.00
2	1-1/2 "	16.25
3	1-1/2"	16.25
4	1"	16.25
5	3/4"	15.00
6	1/2"	15.00
7	3/8"	15.00
8	3/8"	15.00
Other	2 ½" – 3 ½ "	N/A See Below

Tunnel Rock 1½"-2¼" $ 11.00
Oversized Rock 3"-6" $ 12.65

HIDALGO COUNTY Precinct NO. 4
(location of site for reference only)
1051 N. Doolittle Rd.
Edinburg, Texas

Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	15.00
2	1-1/2 "	16.25
3	1-1/2"	16.25
4	1"	16.25
5	3/4"	15.00
6	1/2"	15.00
7	3/8"	15.00
8	3/8"	15.00
Other	2 ½" – 3 ½ "	N/A See Below

Tunnel Rock 1½"-2¼" $ 11.00
Oversized Rock 3"-6" $ 12.65

OPENED 8/28/13 8:58AM Witnessed

Bid Page
HIDALGO COUNTY
"PURCHASE of SAND and BEDDING MATERIAL"
BID NO.: 2013-116-08-28-MEG

Pit Location: Tom Gill a 3 mile Line Penitas, TX

Sand 750-77

Concrete SAND $18.00 per TON

HIDALGO COUNTY Precinct NO. 1
(location of site for reference only)
Mile 11 North & 1 ½ West
Mercedes, Texas

Sieve Size	Percentage Passing	$ (per ton)
3/8 in.	100 (100%)	
No. 4	95-100 (100%)	
No. 8	80-100 (84%)	
No. 16	50-85 (65%)	
No. 30	25-65 (54%)	
No. 50	10-35 (29%)	
No. 100	0-10 (1.2%)	
No. 200	0-3 (.1%)	

Concrete SAND $18.00 per TON

HIDALGO COUNTY Precinct NO. 2
(location of site for reference only)
301 E. State
Pharr, Texas

Sieve Size	Percentage Passing	$ (per ton)
3/8 in.	100 (100%)	
No. 4	95-100 (100%)	
No. 8	80-100 (84%)	
No. 16	50-85 (65%)	
No. 30	25-65 (54%)	
No. 50	10-35 (29%)	
No. 100	0-10 (1.2%)	
No. 200	0-3 (.1%)	

Concrete SAND $18.00 per ton

HIDALGO COUNTY Precinct NO. 3
(location of site for reference only)
FM 2221 & Iowa Rd.
Mission, Texas

Sieve Size	Percentage Passing	$ (per ton)
3/8 in.	100 (100%)	
No. 4	95-100 (100%)	
No. 8	80-100 (84%)	
No. 16	50-85 (65%)	
No. 30	25-65 (54%)	
No. 50	10-35 (29%)	
No. 100	0-10 (1.2%)	
No. 200	0-3 (.1%)	

Concrete SAND $18.00 per ton

HIDALGO COUNTY Precinct NO. 4
(location of site for reference only)
1051 N. Doolittle Rd.
Edinburg, Texas

Sieve Size	Percentage Passing	$ (per ton)
3/8 in.	100 (100%)	
No. 4	95-100 (100%)	
No. 8	80-100 (84%)	
No. 16	50-85 (65%)	
No. 30	25-65 (54%)	
No. 50	10-35 (29%)	
No. 100	0-10 (1.2%)	
No. 200	0-3 (.1%)	

Also Have:
Fill SAND (NO ANALYSIS) $4.00 per Ton

OPENED
8/28/13
8:58 AM
Witnessed

Bid Page
HIDALGO COUNTY
"PURCHASE of SAND and BEDDING MATERIAL"
BID NO.: 2013-116-08-28-MEG

BIDDER/COMPANY NAME: Upper Valley Materials (UVPA)

ADDRESS: 7301 W Exp 83

CITY/STATE/ZIP CODE: Mission, Texas 78572

PHONE & FAX NO.'S: 956-580-2502 / 956-583-2086

CELL PHONE: 956-369-5250

AUTHORIZED SIGNATURE: Steve Boyd

PRINTED NAME: Steve Boyd

TITLE: Sales.

EMAIL: sboyd@cmpatexas.com

OPENED
8/28/13
8:58 am
Witnessed

EXHIBIT "C"
CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/21/2013

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

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

PRODUCER
McAfee Insurance Agency
P. O. Box 625
321 Second Street
Mercedes TX 78570

CONTACT NAME: Consuelo Cavazos, CISR
PHONE (A/C, No, Ext): (956)565-2481 FAX (A/C, No): (956)565-2733
E-MAIL ADDRESS: consuelo@mcafeeagency.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Chartis Specialty Ins Co	
INSURER B: National Liability & Fire Ins	
INSURER C: Commerce & Industry Ins Co	
INSURER D: Texas Mutual Ins. Co.	
INSURER E:	
INSURER F:	

INSURED
Upper Valley Materials, LLC
7301 West Expressway 83
Mission TX 78572

COVERAGES **CERTIFICATE NUMBER:** 2013-2014 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC			EG17474240	2/22/2013	2/22/2014	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 25,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS X SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			73TRS021187	2/22/2013	2/22/2014	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $			EBU015077298	4/25/2013	2/22/2014	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		TSF0001205712	10/27/2012	10/27/2013	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Reference: Purchase of Sand & Bedding Materials

CERTIFICATE HOLDER

Hidalgo County
2812 S Highway Busines 281
Edinburg, TX 78539

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Robert R Garza/CO

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Year	Make	Model	VIN	Body Type
1996	Ford	1/2 Ton	1FTEF15N4TNA27482	Pickup truck
2008	Ford	F250	1FTSW21RX8EA91079	Pickup truck
2008	Toyota	Pick Up	3TMKU72N28M015378	Pickup truck
1999	Chevrolet	C-15 Fleets	1GCEC14W4YF124658	Pickup Truck
2000	Chevrolet	C-15 Fleets	2GCEK19T4Y1192526	Pickup Truck
2005	Ford	F150	1FTRF12215NA02036	Pickup Truck
2007	Mercedes	S550 Sedan	WDDNG71X77A028734	Priv Passenger rated, pleasure use
2005	Ford	F150	1FTRF12235NA52548	Pickup Truck
1999	Ford	F550	1FDAF56S9XED93966	Flatbed Truck
2004	Chevy	Van	1GCGG25UX41246488	
2004	Chevy	Van	1GCGG25UX41166527	
1994	Chevy		1GBP7H1J5RJ102860	Dump Truck
2005	Ford	F250	1FTSW21P45EC60555	Truck
1999	Chevrolet	suburban	3GNFK16R7XG189727	Suburban or carry-all
2012	Chevrolet	Silverado	3GCPCSE09CG131793	
2013	Chevy	Silverado	3GCPCPEA5DG121477	Pickup truck
2013	Chevy	Silverado	1GCNCPEA4CZ350528	Pickup truck
1999	Ford		1FDWF36L8XEE75903	

Zimbra **cris.ayala@co.hidalgo.tx.us**

Fwd: Contract for Purchase of Sand and Bedding Materials

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Fri, Sep 13, 2013 04:24 PM
Subject : Fwd: Contract for Purchase of Sand and Bedding Materials
To : Cris Ayala <cris.ayala@co.hidalgo.tx.us>

From: "Steve Crain" <scrain@atlashall.com>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Friday, September 13, 2013 4:21:22 PM
Subject: RE: Contract for Purchase of Sand and Bedding Materials

The draft agreement is fine.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Friday, September 13, 2013 2:43 PM
To: Steve Crain
Cc: Cris Ayala
Subject: Fwd: Contract for Purchase of Sand and Bedding Materials

Nr. Crain:
Information requested attached. Please review and comment as to form.
Marty

From: "Cris Ayala" <cris.ayala@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Friday, September 13, 2013 2:13:20 PM
Subject: Fwd: Contract for Purchase of Sand and Bedding Materials

Ms. Marty,
Here is the updated insurance certificate which includes the list of vehicles. Please forward to legal.

Thank you,
Cris

From: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
To: "Steve Crain" <scrain@atlashall.com>
Cc: "Cris Ayala" <cris.ayala@co.hidalgo.tx.us>
Sent: Friday, September 13, 2013 8:27:25 AM
Subject: Fwd: Contract for Purchase of Sand and Bedding Materials

B. Presentation of scoring grid (for the purpose of ranking by CC) of the firms graded and evaluated through the County's approved "pool" of professional engineering services for the WIC Program Modular Building Site Work project;

n/a

Evaluators	Dannenbaum Engineering Company	HALFF Associates, Inc	Quintanilla, Headley and Associates
Evaluators	94	95	96
Ranking	3	2	1

C. Authority for the Purchasing Department to negotiate a professional engineering services contract with the No. 1 ranked firm of _____ for: the WIC Program Modular Site Work project.

E. Co. Wide

1. AI-40603 Presentation of sole bid received as detailed and attached herein for the purpose of award and approval of contract document with Upper Valley Materials, LLC, dba, CAPA vendor meeting all specifications and/or requirements as attached hereto for: Hidalgo County "Purchase of Sand and Bedding Materials"- RFB No. 2013-116-MEG.

APPROVED

24. **Closed Session:**
Commissioners' Court may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071 & 551.072 to discuss the following:

in @ 11:45
out @ 11:59

A. Real Estate Acquisition

B. Pending and/or potential litigation

C. AI-40823 Real Estate Acquistion - FM 681 Project - Parcels 55A & 55B; Ronald & Rosalinda Merrill

D. AI-40858 CL-12-1006-F; Maria Isabel Martinez and Hector Javier Loredo v. County of Hidalgo

25. **Open Session:**

n/a **A.** Real Estate Acquisition and appropriation for same

n/a **B.** Pending and/or potential litigation

✓ **C. AI-40824** Real Estate Acquistion - FM 681 Project - Parcels 55A & 55B; Ronald & Rosalinda Merrill — continue to work w/ Daniel Lico

✓ **D. AI-40859** CL-12-1006-F; Maria Isabel Martinez and Hector Javier Loredo v. County of Hidalgo — mediation - Sept 27th

26. **Closed Session:**
Commissioners' Court may reconvene into Closed Session for the discussion regarding the agenda items listed

CC MEETING OF 09-24-2013

AI-45770 **Purchasing Department 9. N.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: D. Munoz, Cmdr. HCHIDTA Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

HIDTA Task Force:

Requesting authority to purchase a 12-month shredder service agreement and authority to execute required agreement for the following with Copy Graphics, Inc.:

Requisition	Model	Serial	Location	Yearly	Effective
260755	4005 C/C Shredder	4093742	3100 S. Closner Fox Trot Bldg. Edinburg, TX	$495.00	7/17/14 - 7/16/2015

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1252-412-00-270-012-0-432

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

BUDGETARY IMPACT:

Funds available as of 8/5/14.

Attachments

Requisition

Agreement

Legal's Approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/01/2014 04:54 PM
Budget & Management	Debbie Tamez	08/05/2014 01:56 PM
Glinda Pacheco	Glinda Pacheco	08/05/2014 04:20 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Matilde Faz Started On: 07/30/2014 04:40 PM

Final Approval Date: 08/08/2014

Requisition

Req # 00260755

PO #

Date: 07/24/14

Consent
45770
8/12/14

Bill To: x
x

Vendor : 78174
COPY GRAPHICS, INC
221 NORTH 10TH STREET
MCALLEN TX 78501
FAX (956)630-2628

Ship To: HIDTA
3100 S. Closner
Foxtrot Bldg.
Edinburg TX 78539

Contact: DORA L. MUNOZ
956-381-0444

Contract No:

Special Instructions:
172

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	YEAR	OM SERVICE AGREEMENT FOR MODEL 4005 C/C SHREDDER SERIAL:4093742. EFFECTIVE DATES OF AGREEMENT FORM 07/17/2014 TO 07/16/2015. (REF TO P.O. 677220)	495.00	495.00
		Account No	Encumbrance	
		4-1252-412-00-270-012-0-432	495.00	
			Freight	.00
			Total	495.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

ORIGINAL

4093742-02

copy graphics

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name HIDTA (Hidalgo County Task Force) Cust# 3238

Physical Address 3100 South Closner Billing Address PO Box 5719

City/State/Zip Edinburg, TX 78539 City/State/Zip McAllen, TX 78502-5719

Phone/Fax 956-381-0444 / 956-381-8722 Phone/Fax _____ / _____

EQUIPMENT COVERED

Model: 4005 C/C Shredder Serial: 4093742

Options: _____ Serial: _____

Rate: $ $495.00 per year.

Effective dates of agreement from 07/17/14 to 07/16/15.

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

SIGN HERE

_____ County Judge

Authorized Signature Title

Hon. Ramón Garcia

Print Name

Ana Escobar

Copy Graphics, Inc. Representative

_____

Date

Terms And Conditions

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon. Full and free access includes activation of remote access to automated monitoring of meters, consumable supply usage, and service alerts.

ERRORS & OMISSIONS: This contract allows inadvertent mistakes such as mathematical calculations and/or typing errors to be corrected without resulting in a breach of this agreement. All inadvertent errors will be rectified upon discovery and written notice given to the other party.

TERM: The term of this agreement shall be for a period of one(1) year commencing on 7/17/14 to 7/16/15 unless terminated earlier as herein provided. Customer may terminate this agreement without cause on thirty (30) days written notice.

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Service plan includes on-site remedial maintenance, lubrication, cleaning, adjustments and the replacement of unserviceable parts except integrated circuit boards, unless equipment is protected by Seller approved power protection device. The unserviceability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continually provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightening; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) consumable items such as chemicals and supplies, including but not limited to, ink, toner, toner cartridges, developers, ribbons, drums, maintenance kits, certain fuser and heater rollers, lamps and verification stamps; m) connected products such as computer, printer, software or network-related failures, programming, or training; n) license and/or installation fees for any renewal or upgrade of any and all software installed on unit o) service related to installation of additional accessories.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, May 24, 2012 11:42 AM
To: 'Darlene Betancourt'; 'Matilde Faz'; 'Yvette Islas'
Cc: 'Tanya.Delira'; liza.lopez@co.hidalgo.tx.us
Subject: FW: TAX OFFICE "COPY GRAPHICS" AGREEMENTS

Ms. Yvette:
Please follow legal counsel's recommended changes and either make them here or ask vendor to do so. Get contact information from Maty.
Marty

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Thursday, May 24, 2012 7:44 AM
To: 'Martha Salazar'
Subject: RE: TAX OFFICE "COPY GRAPHICS" AGREEMENTS

The term on the reverse side must be deleted and the following inserted in lieu ot the deleted paragraph: The term of this agreement shall be a period of one year commencing on---------- and ending on----------unless earlier terminated as herein provided. Customer may terminate this agreement without cause on thirty (30) days written notice

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Wednesday, May 23, 2012 5:08 PM
To: 'Steve Crain'
Cc: 'Matilde Faz'; 'Darlene Betancourt'
Subject: FW: TAX OFFICE "COPY GRAPHICS" AGREEMENTS
Importance: High

Mr. Crain:
Please review and comment as to form.
Marty

From: Matilde Faz [mailto:matilde.faz@co.hidalgo.tx.us]
Sent: Wednesday, May 23, 2012 4:03 PM
To: 'Martha Salazar'; 'Darlene Betancourt'
Subject: TAX OFFICE "COPY GRAPHICS" AGREEMENTS

Ms. Marty, Ms. Darlene
Can this be email to Legal for review? I will be placing this for the next Commissioner's Court of 6/5/2012
Thanks!

Matilde (Maty) Faz
THE COUNTY OF HIDALGO, TEXAS
Purchase Order Specialist II

AI-45633 **Purchasing Department** **9. O.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Comm. AC Cuellar, HC-Pct. 3 Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for Invoice Payment #20141983 as submitted by TEDSI Infrastructure Group in the amount of $8,397.25-Work Authorization #2-PO#698569-Contract #C-08-227-02-09 for Professional Engineering Services from May 01, 2014 to June 30, 2014.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 1315-431-00-121-039-0-731

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

BUDGETARY IMPACT:

Attachments

INVOICE

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/23/2014 04:37 PM
Budget & Management	Debbie Tamez	07/24/2014 09:29 AM
Glinda Pacheco	Glinda Pacheco	07/24/2014 04:26 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Vangie Garcia Started On: 07/22/2014 10:09 AM

Final Approval Date: 08/08/2014

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 • Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

July 08, 2014
Project No: 2009-1032-02
Invoice No: 20141983

Mr. Raul Lozano
Hidalgo County Precinct 1
1902 Joe Stephens Avenue
Weslaco, TX 78596

TXDOT mile 6W 4-1315-431-00121-029-0-731 = $ 839.75
Due from Weslaco 4-1315-126-30-000010-0-000 = $ 839.75
Due from state 4-1315-126-20-000-012-0-000 = $6,717.75

INVOICE RECEIVED BY
katia Garcia on 7/11/14

Project 2009-1032-02 Mile 6 West - Mile 9 to Mile 11

Mile 6 West - Work Authorization No. 2
P. O. No. 698569
Hidalgo County Contract No. C-08-227-02-09

GOODS/SERVICES RECEIVED BY:
on 5/1/14 - 6/30/14

Professional Services from May 01, 2014 to June 30, 2014

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
General Management Coordination (TEDSI)	65,874.66	90.00	59,287.19	59,287.19	0.00
Route and Design Studies (TEDSI)	74,655.72	90.00	67,190.15	67,190.15	0.00
Field Survey (TEDSI)	5,801.34	100.00	5,801.34	5,801.34	0.00
Field Survey (Aranda)	26,342.06	100.00	26,342.06	26,342.06	0.00
Right of Way - Utility Survey (TEDSI)	4,475.66	100.00	4,475.66	4,475.66	0.00
Right of Way - Utility Survey (Aranda)	16,942.40	100.00	16,942.40	16,942.40	0.00
Utility Coordination (TEDSI)	26,411.65	90.00	23,770.49	23,770.49	0.00
Environmental & Public Involvement (TEDS	10,976.54	50.00	5,488.27	4,390.62	1,097.65
Environmental & Public Involvement (Raba)	72,996.00	50.00	36,498.00	29,198.40	7,299.60
Drainage (TEDSI)	74,628.00	90.00	67,165.20	67,165.20	0.00
Pavement Design (Raba)	28,177.95	95.00	26,769.05	26,769.05	0.00
Total Fee	407,281.98		339,729.81	331,332.56	8,397.25
		Total Fee			**8,397.25**

Billing Summary	Current	Prior	To-Date
Total Billings	8,397.25	331,332.56	339,729.81
Total Fee			407,281.98
Remaining Fee			67,552.17

Total this Invoice **$8,397.25**

Outstanding Invoices

Number	Date	Balance
20141903	5/9/2014	16,794.51 pd.
Total		**16,794.51**

pd. 7/8/14 ck# 04-15618

Total Now Due **$25,191.76**

PLEASE REMIT PAYMENT TO: TEDSI Infrastructure Group, Inc., 738 Highway 6 South, Suite 430, Houston, Texas 77079

Authorized By: _____ Date: July 8, 2014
Craig F. Stong, P.E.
Project Manager

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :S120722

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

PROJECT :
ASF0906502
Mile 6W EA Update

BILLING DATE :
6/13/2014

CLIENT :
A13785 T E D S I Infrastructure Group

RABA KISTNER

Mr. Craig Stong, P.E.
T E D S I Infrastructure Group
1201 East Expressway 83
Mission, TX 78572

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

ENVIRONMENTAL SERVICES

Update Environmental Assessment
Supplemental Agreement No. 2 dated 10-17-13

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 5/31/2014

TOTAL FEE AUTHORIZED	72,996.00
PERCENT COMPLETE AS OF 5/31/2014	50.00%
FEE EARNED TO DATE	36,498.00
LESS PREVIOUS BILLINGS	29,198.40
AMOUNT DUE THIS INVOICE **	7,299.60

RK PROJECT MANAGER: MARY T KELLY
CLIENT PHONE: 210-858-0610

TEDSI INFRASTRUCTURE GROUP
Project No. 2009-1032-02 Phase No.
☒ Lump Sum ☒ Approved ☒ Hold
☐ Hourly ☐ Rejected ☐ Process
Sign Date 07 / 08 / 14

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	$ 7,299.60
Total of Previous Invoices - Currently Unpaid	14,599.20
Total Due And Payable	$ 21,898.80

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Jun-14

PLEASE PAY FROM THIS INVOICE.

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

Project Progress Report

TO:	DATE:
Mr. Raul Lozano	July 10, 2014
FROM:	**TEDSI PROJECT NO.:**
Craig F. Stong, P.E.	2009-1032-02

REFERENCE:

Mile 6W - From Mile 9 to Mile 11 & Mile 11 to SH 107

TEDSI INVOICE NO: 20141983

PROFESSIONAL SERVICES FROM: May 01 thru June 30, 2014

PHASE	CONTRACTOR	TASK COMPLETED
General Management & Coordination	TEDSI	TEDSI continues to coordinate with the client and subs for this contract. Coordination with the Environmental sub-consultant and local utility companies is ongoing. TEDSI is preparing material for upcoming public meeting. Approval to move forward with public meeting is pending TxDOT acceptance of schematic.
Route and Design Studies	TEDSI	TEDSI has completed the schematic revisions and did receive some comments from the TxDOT project manager Jesus Noriega. TEDSI has addressed and returned comments.
Field Survey	TEDSI	Work for this task has been completed.
Field Survey	Aranda	Work for this task has been completed.
Right of Way - Utility Survey	TEDSI	Work for this task has been completed.
Utility Coordination	TEDSI	TEDSI is continuing coordination with the utility companies within the projects limits to try to obtain exposures for utilities that have been identified as potentially being in conflict with proposed elements.
Environmental and Public Involvement	TEDSI	Work is ongoing to produce the environmental document. TEDSI is coordinating the scheduling of the public meetings
Environmental and Public Involvement	Raba	Work is underway to produce the environmental document.
Drainage	TEDSI	TEDSI has completed the H&H analysis of the project and has submitted to txdot for review
Pavement Design	Raba	The pavement design has been completed and submitted to TEDSI

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Letter of Transmittal

TO:
Ms. Katia Garcia
Hidalgo County Precinct No. 1
1902 Joe Stephens Avenue
Weslaco, Texas 78596

DATE: July 10, 2014

REF.: Mile 6 West May - June Invoice

TEDSI PROJECT NO.: 2009-1032-02

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☐ As Requested	☐ Reply ASAP	☐ As Noted Below

VIA:

☐ US Mail	☐ Courier	☐ Hand Carry
☐ E-Mail	☒ LoneStar Overnight	☐ FedEx

COPIES	DESCRIPTION
1	TEDSI Invoice No. 20141983 April Invoice including sub invoice(s)
1	April Progress Report
1	CD Backup

REMARKS:

Attach please find the invoice for May – June for your approval and further processing. Should you have any questions, please do not hesitate to call.

Thank you,

Signed: for: Craig F. Stong, P.E.

If enclosures are not as stated, please notify us.

AI-45704 **Purchasing Department 9. P.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Comm. Tito Palacios-HC-Pct.2 Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Seeking ratification of fully executed Authorization No. 2 (Construction Change Directive) in the amount of $3,916.00 in connection with the "Hidalgo Co. Pct 2 Equipment Maintenance Facility" from contracted vendor, Holchemont, Ltd., and as recommended by project architect, ERO Architects.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1342-431-00-122-053-0-739

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

BUDGETARY IMPACT:

PO#704305

**NO BUDGETARY IMPACT

Funds are through the Allowance of Contract.

Attachments

Authorization No. 2

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/31/2014 11:29 AM
Budget & Management	Obdett Calzada	07/31/2014 02:19 PM
Budget & Management	Obdett Calzada	07/31/2014 02:19 PM
Glinda Pacheco	Glinda Pacheco	08/05/2014 10:14 AM
Auditor's Office	Monica Badillo	08/08/2014 05:19 PM

Form Started By: Rocio Villarreal Started On: 07/25/2014 03:31 PM

Final Approval Date: 08/08/2014

Contingency Allowance Expenditure Authorization

Project: Hidalgo County Precinct 2
Equipment Maintenance Facility

Authorization No. 2

ERO Project No.: 13012

Date: 07/11/14

To : Holchemont, Ltd.
900 N. Main Street
McAllen, Texas 78501

Attention: Michael Montalvo, Manager

You are authorized to perform the following items(s) of work and to adjust the allowance sum accordingly, as indicated below. This is not a change order and does not increase nor decrease the contract amount.

Description of Work:

CP 002 - Additional lite kits per submittal review.	$432.00
CP 003 - Change hardware & prep frame.	$432.00
CP 004 - Shop bay 3 overhead doors.	$3,052.00
AEA 02 Will Decrease Architect's Standard Level of Care Allowance	$3,916.00

Original Architect's Standard Level of Care Allowance Sum	$35,000.00
Allowance Expenditures Prior to this Authorization	$28,309.72
Allowance Balance Prior to this Authorization	$6,690.28
Allowance Sum will be decreased by this Authorization	$3,916.00
New Architect's Standard Level of Care Allowance Sum	$2,774.28

This Allowance Expenditure represents adjustments to the Allowance Balance as noted above and described herein.

Accepted and agreed to by:

CONTRACTOR

Signature 14JUL14 Date

ERO Architects, L.L.P

Signature 07/11/14 Date

Accepted and agreed to on behalf on the District:

Superintendent

Signature 7/11/2014 Date

Holchemont, Ltd.
900 N. Main St.
McAllen, TX 78501
Ph : (956) 686-2901

Change Request

To: David Iglesias
ERO International
300 S 8th St.
McAllen, TX 78501
Ph: (956)661-0400 Fax: (956)661-0401

Number: 2
Date: 3/20/14
Job: 1401-EMF-01 Equip Maintenance Facility
Phone:

Description: Additional lite kits per Submittal Review

We are pleased to offer the following specifications and pricing to make the following changes:

RFI #8

Submittal Review made changes to doors.

The total amount to provide this work is $432.00

The schedule will be None.

If you have any questions, please contact me at (956)686-2901.

Submitted by: Michael C. Montalvo
Holchemont Ltd.

Approved by: David I. Iglesias eroarchitects
Date: 7/10/2014

Cc:

Holchemont, Ltd.
900 N. Main St.
McAllen, TX 78501
Ph : (956) 686-2901

Change Request

To: David Iglesias
ERO International
300 S 8th St.
McAllen, TX 78501
Ph: (956)661-0400 Fax: (956)661-0401

Number: 3
Date: 7/2/14
Job: 1401-EMF-01 Equip Maintenance Facility
Phone:

Description: Change Hardware & Prep Frame

We are pleased to offer the following specifications and pricing to make the following changes:

Opening #C2A:

As per Architect's response to RFI 19 dated 07/01/14: Delete the deadlock, push plate and pull plate and add a classroom function lock and smoke seal.

The total amount to provide this work is $432.00

If you have any questions, please contact me at (956)686-2901.

Submitted by: Michael C. Montalvo
Holchemont Ltd.

Approved by: David I. Iglesias eroarchitects
Date: 7/10/2014

Cc:

Holchemont, Ltd.
900 N. Main St.
McAllen, TX 78501
Ph : (956) 686-2901

Change Request

To: David Iglesias
ERO International
300 S 8th St.
McAllen, TX 78501
Ph: (956)661-0400 Fax: (956)661-0401

Number: 4
Date: 7/7/14
Job: 1401-EMF-01 Equip Maintenance Facility
Phone:

Description: Shop Bay 3 Overhead Doors

We are pleased to offer the following specifications and pricing to make the following changes:
Recess openings 119A and 119B to clear "I" beam, correct the rough opening and accommodate overhead doors.

The total amount to provide this work is $3,052.00

Please note that Holchemont, Ltd. will require an extra 5 days.

If you have any questions, please contact me at (956)686-2901.

Submitted by: Michael C. Montalvo
Holchemont Ltd.

Approved by: David I. Iglesias ero architects
Date: 7/10/2014

Cc:

AI-45690 **Purchasing Department 9. Q.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Comm. Tito Palacios-HC-Pct.2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of payment for Invoice #2014-117Rv2 in the amount of $3,564.81 for professional services, submitted by ERO Architects through Contract C-13-096-07-09 for the Pct 2 Equipment & Maintenance Facility.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1342-431-00-122-053-0-720/739

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

BUDGETARY IMPACT:

Funding available through PO# 701374 in the amount of $3,564.81.

Attachments

Invoice # 2014-117Rv2

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/31/2014 11:25 AM
Budget & Management	Obdett Calzada	07/31/2014 02:18 PM
Obdett Calzada	Obdett Calzada	08/01/2014 10:44 AM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Carlos Jasso Started On: 07/25/2014 08:06 AM

Final Approval Date: 08/08/2014

ero
Tel.#956-661-0400 Fax#956-661-0401
300 S. 8th Street
McAllen, TX 78501

Invoice

Date	Invoice #
6/30/2014	2014-117Rv2

Bill To
Mr. Hector "Tito" Palacios Hidalgo County Pct 2 300 West Hall Acres, Ste. G Pharr, TX 78577

P.O. No.	Terms	Project
701374	Net 30	13012-Pct 2 New Vehicle Maint Facility

5.25% of $1,585,000 = $83,212.51 Contract Fee

Project Phase	Fee by Pha...	Prev. Billed	% Prev. Bill...	% This Bill	Total % Billed	Inv. Amt.
Construction Documents Phase (40%)	2,457.00	2,457.00	100.00%	0.00%	100.00%	0.00
Bidding/Negotiation Phase (5%)	307.13	307.13	100.00%	0.00%	100.00%	0.00
Construction Admin. Phase (18%)	1,105.65	371.60	33.61%	23.80%	57.41%	263.14
Project Close-Out/Warranty Phase (2%)	122.85			0.00%	0.00%	0.00
Alt. No. 3 - Site Lighting - 5.25% of $28,000 = $1,470.00						
Schematic Design (15%)	220.50	220.50	100.00%	0.00%	100.00%	0.00
Design Development Phase (20%)	294.00	294.00	100.00%	0.00%	100.00%	0.00
Construction Documents Phase (40%)	588.00	588.00	100.00%	0.00%	100.00%	0.00
Bidding/Negotiation Phase (5%)	73.50	73.50	100.00%	0.00%	100.00%	0.00
Construction Admin. Phase (18%)	264.60	88.93	33.61%	23.80%	57.41%	62.97
Construction Admin. Phase (2%)	29.40			0.00%	0.00%	0.00

HIDALGO COUNTY
PRECINCT NO. 2
2014 JUL 24 PM 1 30

Total $3,564.81

INVOICE RECEIVED BY: _____ ON 7/24/14
GOODS/SERVICES RECEIVED BY: Hector Palacios ON 6/30/14

PO # 701374
4-1342-431-00-122-053-0-720/739
Req # _____

720: $3,238.70 739: $326.11

ero
Tel.#956-661-0400 Fax#956-661-0401
300 S. 8th Street
McAllen, TX 78501

Invoice

Date	Invoice #
6/30/2014	2014-117Rv2

Bill To
Mr. Hector "Tito" Palacios Hidalgo County Pct 2 300 West Hall Acres, Ste. G Pharr, TX 78577

P.O. No.	Terms	Project
701374	Net 30	13012-Pct 2 New Vehicle Maint Facility

5.25% of $1,585,000 = $83,212.51 Contract Fee

Project Phase	Fee by Pha...	Prev. Billed	% Prev. Bill...	% This Bill	Total % Billed	Inv. Amt.
MAINT. BLDG. - 5.25% of $1,220,000 = $64,050 Contract Fee						
Schematic Design (15%)	9,607.50	9,607.50	100.00%	0.00%	100.00%	0.00
Design Development Phase (20%)	12,810.00	12,810.00	100.00%	0.00%	100.00%	0.00
Construction Documents Phase (40%)	25,620.00	25,620.00	100.00%	0.00%	100.00%	0.00
Bidding/Negotiation Phase (5%)	3,202.50	3,202.50	100.00%	0.00%	100.00%	0.00
Construction Admin. Phase (18%)	11,529.00	3,874.90	33.61%	23.80%	57.41%	2,743.90
Project Close-Out/Warranty Phase	1,281.00			0.00%	0.00%	0.00
Alt. No. 1 - Exterior Storage - 5.25% of $220,000 = $11,550 Contract Fee						
Schematic Design (15%)	1,732.50	1,732.50	100.00%	0.00%	100.00%	0.00
Design Development Phase (20%)	2,310.00	2,310.00	100.00%	0.00%	100.00%	0.00
Construction Documents Phase (40%)	4,620.00	4,620.00	100.00%	0.00%	100.00%	0.00
Bidding/Negotiation Phase (5%)	577.50	577.50	100.00%	0.00%	100.00%	0.00
Construction Admin. Phase (18%)	2,079.00	698.75	33.61%	23.80%	57.41%	494.80
Project Close-Out/Warranty Phase (2%)	231.00			0.00%	0.00%	0.00
Alt. No. 2 - COVERED PARKING - 5.25% of $117,000 = $6,142.50 Contract Fee						
Schematic Design (15%)	921.38	921.38	100.00%	0.00%	100.00%	0.00
Design Development Phase (20%)	1,228.50	1,228.50	100.00%	0.00%	100.00%	0.00

Total

Purchase Order

COUNTY OF HIDALGO

PO# 701374

DATE: 11/25/13

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 300306 REQ: 00239750

PHONE: EMAIL:

ERO INTERNATIONAL, LLP
300 S. 8TH ST.
MCALLEN TX 78501

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not write, change this Purchase Order. This Order is not transferable.
2. TX Resp. Proof of this Purchase Order may be submitted in lieu of Exempted Certificate.
3. This order is also issued 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 items Sds and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-13-096-07-09		
1.00	EACH	CC OPEN PURCHASE ORDER FOR ARCHITECTURAL SERVICES FOR NEW EQUIP. & MAINT. FACILITY FOR PCT 2	83,212.50	83,212.5
			TOTAL:	83,212.5
		REPORT ROAD HAZARDS 1-866-ECR-SAFE OR 1-866-327-7233		
		For Hidalgo County use only		
		3-1342-431-00-122-053-0-720	75,600.00	
		3-1342-431-00-122-053-0-739	7,612.80	

HIDALGO COUNTY
PRECINCT NO. 2
2013 NOV 26 P 1:14

RECEIVED
NOV 26 2013
Mary

ENTERED
11/26/13

Authorized by: Martha L Salazar

AI-45686 **Purchasing Department 9. R.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Comm. J. Palacios, HC-Pct. 4 Submitted By: Marcie Jackson, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Requesting approval of payment for Invoice No. 2 in the amount of $15,328.74 (Pct 4, 3rd Call, Engleman Estates and Rankin Subdivisions) as submitted by project engineer Dos Logistics, Inc.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 4 ACCT. #: 4-1312-431-00-124-260-0-334

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

BUDGETARY IMPACT:

PO#680650

FISCAL YEAR: 4 ACCT. #: 4-1312-431-00-124-603-0-334

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

BUDGETARY IMPACT:

PO#680650

Attachments

revised invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/25/2014 02:00 PM
Budget & Management	Debbie Tamez	07/25/2014 02:14 PM
Glinda Pacheco	Glinda Pacheco	07/25/2014 03:28 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Marcie Jackson Started On: 07/24/2014 04:21 PM

Final Approval Date: 08/08/2014

Dos Logistics, Inc.
1002 East Expressway 83
Weslaco, Texas 78596
967-968-8800 Fax: 967-447-8194

Invoice No. 2

INVOICE

Customer					
Name:	Hidalgo County Precinct No. 4			**Date:**	July 18, 2014
Address	301 East State Street				
City	Pharr	**State** Texas	**Zip:** 78577	**Project Name:**	TXDOT Border Colonia Access Funded Colonia Round III
Attention	Agapito Vargas				

Description
P.O. # 680650
Request For Payment No. ~~1~~ 2 - Funded Colonia Round III
Engineering services rendered towards completion of the Preliminary Phase and Design Phase for the TXDOT Border Colonia Access Funded Colonias Round III
See Attached Schedule

John Paul Lugo 7/22/14

INVOICE RECEIVED BY
[illegible] on 7/21/14
GOODS/SERVICES RECEIVED BY:
[illegible] on 7/21/14

Contract Amount:	**$76,643.73**
Amount To Date:	$61,314.98
Amount Paid To Date:	$45,986.24
Amount Due This Invoice:	**$15,328.74**

We Appreciate Your Business

REQ# 220254 P.O.# 680650
4-1312-431-00-124-260-0-334→$3,819.36
ENGELMAN EST-ENG & ARCH SRV

REQ# 220254 P.O.# 680650
4-1312-431-00-124-603-0-334→$11,509.38
RANKIN-ENG & ARCH SRV

Dos Logistics, Inc.
Border Colonia Access Program - Round III
C-CAP-12-129-07-31
P.O. No.680650

Work Authorization No. 1
Schdule of Values

TWDB ID #	Colonia Name	Engineering Fee	Preliminary Design Ph. (%)	Preliminary Design Phase (40%)	Final Design Phase (%)	Final Design Phase (40%)	Construction Phase (%)	Construction Phase 20%	Total Invoiced	Previous Payment	Current Amount Earned	% Completed	Engineering Fee Available Balance
3C1080260	Engleman Estates Subdivision	$19,096.80	100%	$7,638.72	100%	$7,638.72	0%	$0.00	$15,277.44	11,458.08	$3,819.36	80%	$3,819.36
3C1080603	Rankin Subdivision	$57,546.93	100%	$23,018.77	100%	$23,018.77	0%	$0.00	$46,037.54	34,528.16	$11,509.38	80%	$11,509.38
		$76,643.73		$30,657.49		$30,657.49		$0.00	$61,314.98	45,986.24	$15,328.74		$15,328.74

5

Project Completion
Anticipated Completion Date

Extension
Date Extension was approved Court

Project Engineer
Name (Print) Oscar Cancino, PE

Signature

Date 7/18/2014

Colonia Access Program Director

Date 7/22/14

AI-45682 **Purchasing Department 9. S.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Comm. AC Cuellar, HC-Pct #1 Submitted By: Marcie Jackson, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Requesting approval of payment for Invoice No. 20141955 in the amount of $1,251.78 (Pct 1, 3rd Call, Ash Country Subdivision) as submitted by project engineer TEDSI Infrastructure Group.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 4 ACCT. #: 4-1312-431-00-121-855-0-334

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

BUDGETARY IMPACT:

Funds available through PO#615985.

Attachments

Invoice No.20141955 TEDSI Infrastructure Group

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/24/2014 04:29 PM
Budget & Management	Debbie Tamez	07/24/2014 04:44 PM
Glinda Pacheco	Glinda Pacheco	07/24/2014 05:05 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Marcie Jackson Started On: 07/24/2014 01:57 PM

Final Approval Date: 08/08/2014

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
TEDSI

1201 East Expressway 83
Mission, Texas 78572
956-424-7898 (Phone)
956-424-7022 (Fax)

INVOICE

Hidalgo County Border Colonia Access Program Mrs. Marcie G. Jackson 1902 Joe Stephens Ave., Suite 101 Weslaco, Texas 78596	Invoice Date: June 30, 2014 TEDSI Invoice No.: 20141955 TEDSI Project No.: 2009-1027-01 Invoice Period: January 01, 2013 thru May 31, 2014

Hidalgo County Border Colonias Access Program Round III (HC BCAP III)

Purchase Order No. 615985
Agreement #C-CAP-08-028-10-28

Contract Amount	Contract Amount Remaining
$189,413.50	**$3,811.72**

Task	Fee	% Complete This Period	% Complete To Date	Amount This Period	Amount To Date
Preliminary Engineering (PER)	$40,236.08	0.00%	100%	$0.00	$40,236.08
Design Field Survey (DFS)	$45,000.00	0.00%	100%	$0.00	$45,000.00
Plans, Specs & Estimates (PSE)	$85,236.07	0.00%	99.61964%	$0.00	$84,911.87
Const. Mngt. (CM)	$18,941.35	6.6087%	81.5878%	$1,251.78	$15,453.83
Subtotal	$189,413.50			$1,251.78	$185,601.78

John Paul Fuqo 7/22/14

INVOICE RECEIVED BY:
Marcie Jackson 7/7/14
GOODS/SERVICES RECEIVED BY:
Marcie Jackson 7/7/14

TOTAL FEE EARNED:	$185,601.78
LESS PREVIOUSLY INVOICED:	$184,350.00
TOTAL AMOUNT DUE THIS INVOICE:	**$1,251.78**

PLEASE REMIT PAYMENT TO:

TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Jose A. Sanchez, P.E.
Project Manager

REQ# 147098 P.O.# 615985
4-1312-431-00-121-855-0-334→$1,251.78
ASH COUNTRY-ENG & ARCH SRV

TEDSI Infrastructure Group
Border Colonia Access Program - Round III

Work Authorization Number 1
Schedule of Values - January 1, 2013 thru May 31, 2014
TEDSI Invoice No. 20141955

CSJ	Colonia	Street Name	Engineering Fee	Preliminary Engineering & Design Phase 90%	Construction Engineering Construction Phase 10%	Total This Invoice	Previous Payment	Current Amount Earned	Percentage Complete	Engineering Fee Available Balance
3C1080855	Ash Country	Ceniza St	$ 10,430.01	$9,387.01	$1,043.00	$10,430.01	$ 9,178.23	$1,251.78	100.00%	$ -
3C1080063	Balli Estates	Cynthia Ave	$ 42,960.23	$38,659.14	$4,301.09	$42,960.23	$ 42,960.23	$0.00	100.00%	$ -
		E Balli								
		Minnie Ave								
		N Balli								
		W Balli								
		Sandra Ave								
		Thelma Ave								
3C1080148	Chapa North	North Road	$ 6,866.64	$6,180.31	$686.33	$6,866.64	$ 6,866.64	$0.00	100.00%	$ -
3C1080149	Chapa South	South Road	$ 6,074.64	$5,466.17	$608.47	$6,074.64	$ 6,074.64	$0.00	100.00%	$ -
3C1080185	Whalen- Engleman 2	Church Rd	$ 9,991.52	$8,997.01	$994.51	$9,991.52	$ 9,991.52	$0.00	100.00%	$ -
3C1080215	De Anda	Pedro St	$ 5,147.76	$4,519.80	$0.00	$4,519.80	$ 4,519.80	$0.00	87.80%	$ 627.96
		David St								
3C1080319	High Point	North Lane	$ 9,702.00	$8,732.66	$969.34	$9,702.00	$ 9,702.00	$0.00	100.00%	$ -
		South Lane								
3C1080387	La Mesa	Sierra Dr	$ 16,810.69	$15,135.59	$1,675.10	$16,810.69	$ 16,810.69	$0.00	100.00%	$ -
		Montana Dr								
		Mesquite Dr								
3C1080896	McKee 1	Waller Wagers	$ 9,837.08	$8,843.76	$993.32	$9,837.08	$ 9,837.08	$0.00	100.00%	$ -
3C1080461	Mid Valley Estates	Carol St	$ 18,801.76	$16,923.34	$1,878.42	$18,801.76	$ 18,801.76	$0.00	100.00%	$ -
		Evelyn St								
		Lucille St								
		Alma St								
3C1080687	S Palm Garden Estates 1	Palm Parkway St	$ 4,704.16	$4,235.43	$468.73	$4,704.16	$ 4,704.16	$0.00	100.00%	$ -
		Kalanchoe St								
3C1080688	S Palm Garden Estates 2	Palm Parkway St	$ 3,891.04	$3,500.52	$390.52	$3,891.04	$ 3,891.04	$0.00	100.00%	$ -
		Jade St								
3C1080790	Village Grove 2	Clark St	$ 3,379.10	$3,041.15	$0.00	$3,041.15	$ 3,041.15	$0.00	90.00%	$ 337.95
3C1080804	Wes Mer	Jose E. Pulido St	$ 7,179.31	$6,458.85	$720.46	$7,179.31	$ 7,179.31	$0.00	100.00%	$ -
3C1080220	Delta West	Esperanza St	$ 28,466.19	$25,620.38	$0.00	$25,620.38	$ 25,620.38	$0.00	90.00%	$ 2,845.81
		Portillo St								
		Cenizo St								
		Janine St								
3C1080228	Diaz St	Diaz St	$ 5,171.37	$4,655.61	$515.76	$5,171.37	$ 5,171.37	$0.00	100.00%	$ -
			$ 189,413.50	$170,356.73	$ 15,245.05	$185,601.78	$ 184,350.00	$1,251.78		$ 3,811.72

Project Completion

Anticipated Completion Date: December 31, 2014
Extension:
Date Extension was approved in Court:

Project Engineer: TEDSI Infrastructure Group
Name (Print): Jose A. Sanchez

Signature:
Date: June 30, 2014

Colonia Access Program Director:
Date: 7/23/14

ENGINEERING SUPPLEMENTAL INVOICE SUMMARY

PRECINCT NUMBER: 1

WORK AUTHORIZATION NUMBER: 1

Schedule of Values - January 1, 2013 thru May 31, 2014
TEDSI Invoice No. 20141955

CSJ Number (Project #)	Project (Colonia & Street)	Maximum Approved Engineering Fee (By Work Authorization	Preliminary (902) Engineering 90% (Preliminary & Design Phase)	Construction (903) Engineering 10% Construction Phases	Total This Invoice	Cumulative Amount Billed to Date (Including This Invoice)	Percentage Complete	Engineering Fee Available Balance
SEE ATTACHED INVOICE & SPREADSHEET								
	TOTAL (Or subtotal if more than one page used)	$189,413.50	$170,472.15	$18,941.35	$1,251.78	$185,601.78	97.9876%	$3,811.72

Project Completion

Anticipated Completion Date: December 31, 2014
Extensions:
Date Extension was approved in Court:

Project Engineer

Name (Print): TEDSI INFRASTRUCTURE GROUP

Signature: [signature] Date: June 30, 2014

Colonia Access Program Director [signature] Date: 7/22/14

AI-45623 **Purchasing Department 9. T.**

CC CONSENT

Meeting Date: 08/12/2014

Submitted For: Comm. J. Palacios, HC-Pct. 4 Submitted By: Edel Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Hidalgo County Precinct 4 is formally requesting the removal of County Asset Tag no. 54651 from their inventory list due to theft of item.

BACKGROUND

Theft was reported 10/28/2013 as stated in Sheriff's Office Incident Report # 13-42964 (attached).

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Asset current value $292.50

Attachments

Incident Report

Depreciation Form

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	07/23/2014 04:02 PM
Budget & Management	Debbie Tamez	07/24/2014 11:56 AM
Manuel Chapa	Manuel Chapa	07/24/2014 04:34 PM
Auditor's Office	Monica Badillo	08/08/2014 05:20 PM

Form Started By: Edel Garza Started On: 07/21/2014 01:43 PM

Final Approval Date: 08/08/2014

COPY

Hidalgo County Sheriff's Office

Deputy Report for Incident 13-42964

Nature: THEFT
Location: ES7EG

Address: 923 Sunflower Road
EDINBURG TX 78539

Offense Codes: TFTS
Received By: 4911 Cortez **How Received:** T **Agency:** HCSO
Responding Officers: 4415 Bazan
Responsible Officer: 4415 Bazan **Disposition:** CLO 12/10/13
When Reported: 08:06:16 10/28/13 **Occurred Between:** 17:00:00 10/25/13 and 08:06:00 10/28/13

Assigned To: 4405 Espinoza **Detail:** THEF **Date Assigned:** 10/28/13
Status: CLO **Status Date:** 12/15/13 **Due Date:** **/**/**

Complainant: 859738
Last: CABRERA **First:** MIGUEL **Mid:** A
DOB: 07/09/76 **Dr Lic:** 33767313 **Address:** 115 GREENVILLE
Race: **Sex:** M **Phone:** (956)332-9915 **City:** ELSA, TX 78543

Offense Codes

Reported: TPBD
THEFT,PROPERTY,BUILDING
Observed: TFTS THEFT >1500<20K
Additional Offense: TFTS THEFT >1500<20K

Circumstances

LT10 Field or Woods

Responding Officers:
4415 Bazan

Unit :
ES16

Responsible Officer: 4415 Bazan
Received By: 4911 Cortez
How Received: T Telephone
When Reported: 08:06:16 10/28/13
Judicial Status: CMPI
Misc Entry:

Agency: HCSO
Last Radio Log: 09:20:41 10/28/13 CMPLT
Clearance: RBS Reviewed By Supervisor
Disposition: CLO **Date:** 12/10/13
Occurred between: 17:00:00 10/25/13
and: 08:06:00 10/28/13

Modus Operandi:
23990004

Description :
THEFT PROP>=$1,500<$20K

Method :
31.03(e)(4)(A)

Involvements

THE COUNTY OF HIDALGO TEXAS

A True Copy I Certify
Guadalupe "Lupe" Trevino
Sheriff, Hidalgo County
By _____ Emp # 4585

Date	Type	Description	
11/20/13	Name	SEGUOVIA, JOSE	CONTACTED
11/20/13	Name	SAENZ, ALVARO	CONTACTED
10/28/13	Name	CABRERA, MIGUEL A	Complainant
10/28/13	Name	HIDALGO COUNTY PCT 4,	VICTIM
10/28/13	Cad Call	08:06:16 10/28/13 THEFT	Initiating Call
10/28/13	Property	BLK Trailer utility 2000	STOLEN PROPERTY

Narrative

On Monday October 28, 2013 at about 0827 hours I, Deputy Jorge Bazan #4415 was dispatched to the North West corner of Highway 107 and Sunflower Road, 923 Sunflower Road Edinburg, TX in reference to a theft.

Reporting party Miguel Angel Cabrera 7/9/76 stated that:
- he is a crew leader for the Hidalgo County Precinct 4
- he arrived to the work site this morning and noticed a black utility trailer to be missing
- the utility trailer had a blue port potty on it
- he does not have the license plate information on the trailer but will provide it at a later time
- he believes the trailer has a GPS tracking system, but can only be accesses by the safety coordinator
- he last saw the trailer on Friday 10/25/13 at around 500 pm

Deputy's Actions and Observations
- met with reporting party
- gathered information for report
- observed part of the trailer hitch to be cut and left at location
- advised shift supervisor of this incident
- checked the area for any evidence or witnesses, none were located
- asked Miguel if trailer has anything distinguishing on it, and he stated it has a water tank on it to wash stuff with water
- provided Miguel with a business card and case number
- filed report
- no further actions taken

_____

Responsible LEO:

_____

Approved by:

_____

Date

Supplement

---------- (lwmain13085911202013)
On Wednesday November 20, 2013 at 1035 hours I, Deputy Albercio Velasquez #3929 and Deputy Russell Suits #4917 were dispatched south of Military road on 10th street in McAllen,Texas in reference to a theft.

Reporting party Jose Segovia (07-29-1963) who said:
-He is the Hidalgo County Precinct 4 Safety Coordinator and had made a report for a stolen trailer.
-This morning he tracked the stolen trailer via GPS leaving from Donna, Texas to the location south of Military highway on south 10th street in McAllen,Texas.
-He waived down a McAllen P.D. unit.
-McAllen P.D. advised to call the Sheriff's Office.

Made contact with Alvaro Saenz (07-12-1985) who said:
-Two weeks ago he was approached by an adult male while working on FM 493
-The male asked if he wanted to buy a trailer from him for $500.00.
-He paid money and the man left the trailer.
-The man was driving a brown in color early 2000 model Dodge truck.
-He does not know the man.
-He understands $500.00 was cheap for the trailer and has no problem returning the trailer to the owner.

Deputy Actions/Observations I:
-Observed a small black utility trailer on roadside at a construction site.
-Saw no VIN# or Texas license plates on the trailer.
-Observed the letters "AS" welded on the front end of the trailer.
-Was advised by Jose Segovia the trailer had been painted.
-Was told by Jose Segovia that the GPS was underneath the trailer's wood bed.
-Was also advised by Jose Segovia the 4 holes drilled in the wood bed were what he looked for to identify the trailer as Precinct 4's Property.
-Was told that a blue port a potty toilet and a 45 gallon hand wash station tank were also missing from the trailer.
-Observed the utility trailer had not been entered NCIC/TCIC as stolen due to not having license plates available.
-Obtained a property release form which Jose Segovia signed.
-Observed Investigator J. Espinoza #4405 arrive and take over scene.
-No further action taken resumed patrol.
~~---------- (lwmain13085911202013)~~

Property

Property Number: 48679
Item: Trailer
Owner Applied Nmbr:

Brand:
Year: 0
Meas:
Total Value: $2,000.00
Owner: HIDALGO COUNTY PCT 4 S43114
Agency: HCSO Hidalgo County Sheriff Office
Accum Amt Recov: $1,500.00
UCR: OTH Other
Local Status: III
Crime Lab Number:
Date Released: 11/20/13
Released By: 4405 Espinoza
Released To: Jose Segovia
Reason:
Comments: port potty onit (blue)

Model: utility
Quantity: 1
Serial Nmbr:
Color: BLK

Tag Number:
Officer: 4415 Bazan
UCR Status: SRL
Storage Location:
Status Date: 10/28/13
Date Recov/Rcvd: 11/20/13
Amt Recovered: $1,500.00
Custody: **:**:** **/**/**

Name Involvements:

CONTACTED :S67367

Last:	SEGUOVIA	**First:**	JOSE	**Mid:**	
DOB:	07/29/68	**Dr Lic:**	13176781	**Address:**	1015 DOOLITTLE
Race:	L **Sex:** M	**Phone:**	(956)279-1068	**City:**	EDINBURG, TX 78539

Complainant : 859738

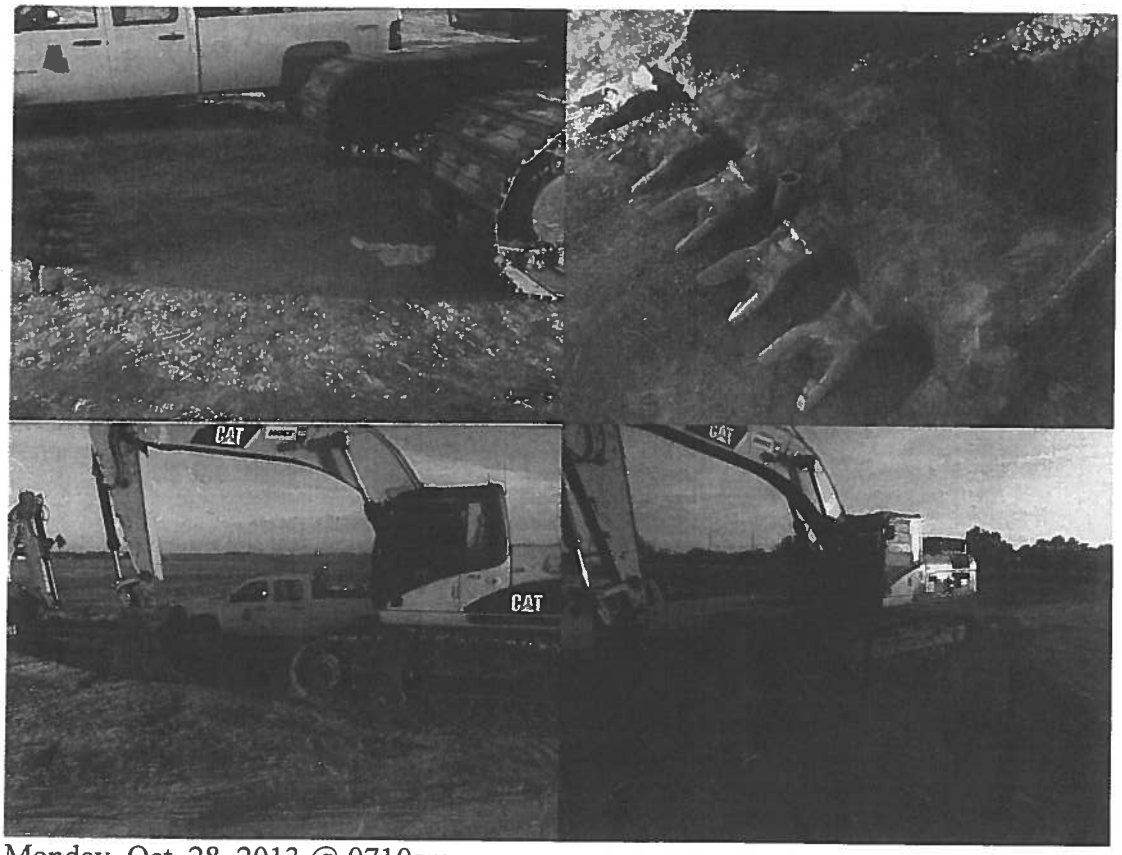
Last:	CABRERA	**First:**	MIGUEL	**Mid:**	A
DOB:	07/09/76	**Dr Lic:**	33767313	**Address:**	115 GREENVILLE
Race:	**Sex:** M	**Phone:**	(956)332-9915	**City:**	ELSA, TX 78543

VICTIM : S43114

Last:	HIDALGO COUNTY PCT 4	**First:**		**Mid:**	
DOB:	**/**/**	**Dr Lic:**		**Address:**	1052 DOOLITTLE ROAD
Race:	**Sex:**	**Phone:**	( ) -	**City:**	EDINBURG, TX 78539

CONTACTED :1222219

Last:	SAENZ	**First:**	ALVARO	**Mid:**	
DOB:	07/12/85	**Dr Lic:**	033066398	**Address:**	11835 TULSA
Race:	L **Sex:** M	**Phone:**	( )262-0131	**City:**	DONNA, TX 78537



Monday, Oct. 28, 2013 @ 0710am
Mr. Jimmy Anthony Asst. Dir. Of Drainage, advised me that Miguel Cabrerra had called him on a missing 8 ft. top hat utility trailer, this flatbed trailer had a port-a-potty and water tank for non-portable water. Unit HT110 was placed where they always placed it between the excavators bucket and the tracks, the jack stand of the trailer was cut off, and the trailer was then turned around and taken leaving the stand wedged under the excavator bucket as shown above. H.C.Safety dept & SO was called out. Reports were made awaiting GPS results. Unit HT110 not having any ativity since Oct. 29th @ aprox. 7:15am at the shop. VIN: 4R7B40815CT112918 LP 900-6507

Trailer of Bathroom

10-28-13

SHERIFF · SHERIFF'S · STATE OF TEXAS · OFFICE · HIDALGO CO.

13-429664
Case Number

HIDALGO COUNTY SHERIFF'S OFFICE
P. O. Box 1228 • Edinburg, Texas 78542
OFFICE: (956) 383-8114

Guadalupe "Lupe" Treviño
SHERIFF

Jorge Bazan Jr.
DEPUTY SHERIFF #4415

HIDALGO COUNTY, TEXAS
PURCHASING DEPARTMENT - FIXED ASSETS DIVISION
DEPRECIATION FORM

input info

Prepared By: Edel Garza
Requested By:
Date:

Asset Number	Description	Hist Cost	Acq Date	Acq. Year	Current Date	Life Expectancy	Curr Usage (yrs)	Residual Value 10%	Depreciable Value	Yearly Depreciatio	Current Depreciation	Current Value
54651	BIG JOHN PORTABLE TOILET	$650.00	12/29/2011	2011	2014	6	3	$65.00	$585.00	$97.50	$292.50	$292.50
		$650.00						**$65.00**	**$585.00**		**$292.50**	**$292.50**

Historical Cost - Residual Value = **$585.00**