



**CONSENT AGENDA  
HIDALGO COUNTY  
COMMISSIONERS COURT MEETING  
October 14, 2014  
9:30 A.M.**

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

**NOTICE TO THE PUBLIC  
CONSENT AGENDA**

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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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

- 1. AI-46986 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-46948 2014 - Tx Agrilife Extension Service (1100)**
  - B. AI-46956 2014 - District Attorney's Office (1100)**
  - C. AI-46897 2014 - County Judge (1100)**
  - D. AI-46912 2014 - County Clerk (1100)**
  - E. AI-46908 2014 - County Clerk (1237)**
  - F. AI-46925 2014 - Executive Office (1100)**
  - G. AI-46932 2014 - County Auditor's Office (1100)**
  - H. AI-46915 2014 - Elections (1100)**

**I. AI-46885** 2014 - County Court #7 (1100)

**J. AI-46689** 2014 - Pct. #1 Admin. (1200)

**K. AI-46854** 2014 - Pct. #1 Parks (1100)

**L. AI-46945** 2014 - Pct. #2 Adm. (1200)

**M. AI-46929** 2014 - Pct #2 Parks (1100)

**N. AI-46848** 2014 - Pct. #2 Rd Maint (1200)

**O. AI-46821** 2014 - Pct #3 Parks (1100)

**P. AI-46824** 2014 - Pct. #4 Restitution (1200)

**Q. AI-46832** 2014 - Pct. #4 Parks (1100)

**R. AI-46823** 2014 - Pct. #4 Rd Maint (1200)

**S. AI-46850** 2014 - Adult Probation (1100)

**T. AI-46852** 2014 - J.P. Pct. #2, Pl. 1 (1100)

**U. AI-46864** 2014 - District Clerk (1100)

**V. AI-46867** 2014 - County Auditor's Office (1100)

**W. AI-46795** 2014 - County Court #8 (1100)

**X. AI-46679** 2014 - JP 1 PL 2 (1100)

**Y. AI-46726** 2014 - Safety Division (1100)

**Z. AI-46772** 2014 - Purchasing Dept. (1100)

**AA. AI-46780** 2014 - Facilities Management (1100)

**BB. AI-46782** 2014 - Probate Court (1100)

**CC. AI-46784** 2014 - 93rd District Court (1100)

**DD. AI-46713** 2014 - 389th District Court (1100)

**EE. AI-46829** 2014 - Health & Human Services Dept. / RLSS (1293)

**FF. AI-46834** 2014 - Health & Human Services Dept. / Clinics (1100)

**GG. AI-46827** 2014 - Health & Human Services Dept. / Immunization (1293)

- HH. AI-46831 2014 - Health & Human Services Dept. / Adm (1100)
- II. AI-46701 2014 - Health & Human Services Dept. / Adm (1100)
- JJ. AI-46692 2014 - Health & Human Services Dept. (1100)
- KK. AI-46786 2014 - Health & Human Services Dept. / CPS HAZARDS (1293)
- LL. AI-46765 2014 - Elections Dept. (1100)
- MM. AI-46787 2014 - Elections (1100)
- NN. AI-46711 2014 - Constable Pct. #1 (1100)
- OO. AI-46810 2014 - Constable Pct. #2 (1100)
- PP. AI-46721 2014 - Constable Pct. 4 LBSP (1284)
- QQ. AI-46802 2014 - Texas A&M AgriLife Extension Service (1100)
- RR. AI-46720 2014 - Operation Stonegarden FY 2012 (1284)
- SS. AI-46899 2014 - Adult Detention Facility (1100)
- TT. AI-46886 2014 - Sheriff's Office / Federal Sharing U.S. Dept. of Justice (1229)
- UU. AI-46719 2014 - Sheriff's Office Operation Stonegarden FY 2012 (1284)
- VV. AI-46818 2014 - Jail / Adult Detention Facility (1100)
- WW. AI-46844 2014- Hidalgo County Sheriff's Office (1100)
- XX. AI-46766 2014 - Hidalgo County Sheriff's Office (1100)
- YY. AI-46779 2014 - Tax Office (1100)
- ZZ. AI-46919 2014 - Tax Office (1100)
- a. AI-46793 2014 - Tax Office (1100)
- b. AI-46661 2014 - Justice of the Peace 3 Pl. 2 (1100)
- c. AI-46796 2014 - Civil Service (1100)

**3. 2014 Interdepartmental transfers:**

- A. AI-46958 Approval of 2014 interdepartmental transfer from Pct. 4 Adm (program 005) to San Carlos CRC (program 123) in the amount of \$1,980.00.

- B. AI-46947** Tx Agrilife Extension Service (1302)  
Approval of 2014 interdepartmental transfer from Tax Office (1302) to Tx Agrilife Ext Service (1302) in the amount of \$12,338.65 to fund the purchase of a replacement vehicle.
- C. AI-46914** CO2009-Pct 2 Lopezville Park (1339):  
Approval of 2014 interdepartmental transfer from Various 2009 CO's into CO2009-Pct 2 Lopezville Park Project in the amount of \$52,236.25 to fund project expenditures.
- D. AI-46734** Adult Prob (1100):  
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Adult Prob in the amount of \$1,564.20 for telephone expenditures.

**4. Planning Department:**

- A. AI-46892** 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. Monthly Fee Reports:**

- A. AI-46682** District Clerk- Revised July 2014 Monthly Fee Report

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

- A. AI-46822** Human Resources - Civil Service (1100):  
Approval to process payment of the following invoice in accordance with Accounting Procedures Manual (Food Policy) through PO #703349. (Due to not meeting time limit duration of 2hrs.)

Vendor	Invoice Date	Invoice #	Amount	Purpose/Event
Subway Sandwiches	09/11/14	0000285729	\$ 55.40	Civil Service Commission meeting 09/11/14

- B. AI-46853** Approval of 457 plan hardship withdrawal request for employee #114723

**7. Tax Refunds:**

- A. AI-46762**

Account Number	Payer	Amount
H3900.99.000.00A2.00	Drury Hotels	\$3,353.37

H3900.01.000.00A2.00	Drury Hotels	\$15,444.57
H3900.01.000.00A2.00	Drury Hotels	\$32,819.99
H3900.01.000.00A2.00	Drury Hotels	\$21,420.44
J0600.00.000.001A.00	Drury Hotels	\$9,055.81
J0600.00.000.001A.00	Drury Southwest Inc.	\$13,349.73
R3297.00.000.002B.00	National Tax Search Llc	\$8,199.69
R3297.00.000.0003.00	National Tax Search Llc	\$17,348.43
S2950.00.000.0175.10	Weingarten Shary North Jv	\$6,042.76
S2950.00.000.0185.10	Weingarten Shary North Jv	\$3,373.99
S2979.00.00A.0001.00	HEB	\$22,919.55
S2979.00.00A.0002.00	Shary Retail Ltd	\$11,325.93
S2979.00.00A.0004.00	Shary Retail Ltd	\$13,856.88
S2979.00.00A.0006.00	Shary Retail Ltd	\$3,494.27
S2979.00.00A.0011.00	Shary Retail Ltd	\$2,555.27
T0070.00.000.0002.00	Drury Hotels	\$7,330.71
T0070.00.000.0002.00	Drury Southwest Inc.	\$18,849.93
T0070.00.000.0002.00	Drury Hotels	\$11,709.70
T0070.02.000.0001.00	Drury Hotels	\$5,101.74
V0535.00.001.0002.00	Uptown Partners Ltd	\$4,894.68
V0535.00.001.0004.00	Uptown Partners Ltd	\$8,199.60
V0535.00.001.0006.00	Uptown Partners Ltd	\$8,199.60

**B. AI-46688**

Account Number	Payer	Amount
A1800.00.034.0009.01	Corelogic Tax Services LLC	\$4,436.23
A1800.99.038.0008.21	Marco Lopez	\$3,057.56

**8. Membership Dues:**

**A. AI-46873**

Tax Office (1100):  
 Requesting approval to pay membership dues to Texas Association of Assessing Officers in the amount of \$90.00 for Pablo (Paul) Villarreal Jr., with authority for the County Treasurer to issue check after review, audit and processing procedures and completed by the County Auditor.

**9. Budget & Management:**

**A. AI-46943**

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 09/16-30/2014 in the amount of \$ 57,709.46 and requesting approval of wire transfer.

- B. AI-46506** 1. Approval of reimbursement in the amount of \$828,596.30 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 09/13/14 to 09/26/14.

09/13-19/14	\$548,599.88
09/20-26/14	\$279,996.42
<b>TOTAL</b>	<b>\$828,596.30</b>

2. Approval of wire transfer to cover claims paid.

**10.**

**Purchasing Dept:**

**Notes:**

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

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

- A. AI-46967** Requesting approval of Payment Application No. 7 in the amount of \$111,884.36 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.
- B. AI-46963** Acceptance and approval of request for payment of invoice # 14-9-000017 for \$3,526.07 submitted by L&G Engineering Laboratory for the Sunflower Park ONSITE project (PO# 707018).
- C. AI-46928** Approval of Construction Change Directive #7 (as drafted/submitted through project architect, Alcocer/Garcia & reviewed/concurred by construction manager, Prodigy) in relation to Additional Wall Furr Out; Comm. Court TV Monitor Mounting Walls; Revise Ceiling in Co Judge Office (Credit); and Deleted HVAC Roof Repairs by GC (Credit) in an amount not to exceed \$1,778.00, so as to give general contractor, D. Wilson Construction the notice to proceed and order any necessary supplies or items, if applicable.
- D. AI-46926** Acceptance and approval of Work Authorization No. 1 (estimated cost of \$24,900.00) for the provision of engineering services required by Pct #3 consisting of, Engineering Services required for the preparation of construction plans for the paving improvements of Mile 9 1/2 North from Conway Avenue to Trospers Road, with Javier Hinojosa Engineering under contract No. C-14-266-06-17.

- E. **AI-46930** Acceptance and approval of **Change Order No. 2** for an extension of **thirty four (34) additional days** and no additional dollars to Contract No. C-13-072A-11-19 with **Couric Enterprises, LLC dba Foremost Construction** as reviewed/approved by project architect of record, Mata-Garcia Architects, LLP for: Hidalgo County Precinct No. 4 -"Construction of a Community Resource Center in San Carlos" with authority for County Judge, or Court Member to execute document.
- F. **AI-46781** Request by Mr. Arnold Patrick, Director, Hidalgo County Community Supervision and Corrections Department for HCCC to formally remove the items listed on "Exhibit A" from their county inventory which is from a physical inventory conducted on August 22, 2014 by the HCPD of the C.S.C.D. and such action will finalize the "certification" of same.
- G. **AI-46798** **92nd District Court:**  
Requesting authority to enter into a new 36-month (capital) lease copier agreement for a RICOH Aficio MPC4503 through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA / GE RICOH USA contract DIR-SDD-1674 through Requisition #262233 in the amount of \$155.64/month-equipment, B/W impressions @ \$17.25/month-service & color impressions @ \$42.80/month-service with a total of \$215.69/month, effective upon approval.
- H. **AI-46799** **Human Resources / Civil Service Department:**  
Requesting authority to enter into a 36-month new (capital) lease copier for a Ricoh Aficio MP C4503 through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA / GE RICOH USA contract DIR-SDD-1674 through Requisition #262482 in the amount of \$160.77/month-equipment, B/W impressions @ \$41.40/month & color impressions @ \$64.20/month with a total of \$266.37/month, effective upon approval.
- I. **AI-46812** Acceptance of invoice from Alamo Iron Works in the amount of \$5,343.71 (through) PO#701178 with authority for HC Treasurer to issue payment as items could not be verified through cooperative by Auditor staff (since volatility of steel market and pricing is not posted on web) and when original order made no quotes were obtained (as it was a cooperative purchase).
- J. **AI-46826** 1. Request authority to advertise and approval of the project specific RFQ Procurement Packet (Request for Qualifications) for Professional Engineering Services for: "Construction Management, Inspection, and Material Testing Services for Mile 2 North Roadway Project subject to final review and concurrence/approval Texas Department of Transportation (TXDOT);
2. Selection/Designation of "Evaluation Committee" to grade, score and

evaluate the Statements of Qualifications received in response to the RFQ-detailed above: Construction Management, Inspection and Materials Testing Services for Mile 2 North Roadway Project.

- K. AI-46833** Authority to exercise the County's/WIC's one (1) year extension option as provided under the current lease agreement for "Lease of Office Space in the City of McAllen for the WIC Program" under the same rates, terms, and conditions with Julcar, LLC.
- L. AI-46835** Authority to exercise the one (1) year extension option as provided under the current lease agreement for "Lease of Office Space for the County Judge Office," under the same rates, terms, and conditions with Joe E. Garcia.
- M. AI-46858** Requesting approval of payment of Invoice #3688 in the amount \$23,176.11 submitted by R. Gutierrez Engineering Corporation, in connection with professional engineering services provided under Contract C-12-314-01-29 (WA#2), for Pct. 2's Thomas Road project.
- N. AI-46836** Authority to exercise the one (1) year extension option as provided under current interlocal agreement for the, "Use of Council Chambers Facility for Hidalgo County Commissioners' Court Meeting," under the same rates, terms, and conditions with the City of Edinburg.
- O. AI-46856** Requesting acceptance and approval of Invoice No. 13159-4 in the amount of \$55,494.75, from contracted engineer, Chanin Engineering, LLC, in connection with contract C-13-133-07-09, structural engineering services for the "Adult Detention and Law Enforcement Facility Roof/AC Repairs and/or Replacements".
- P. AI-46742** Request by WIC Program, through Margarita Gonzalez, for CC to approve an additional four (4-Cubic Yard) trash bin/container to current account with the City of Edinburg, for the WIC Administration Office located at 3105 W. University Dr., Edinburg, Texas.
- Q. AI-46794** Authority to exercise the one (1) year extension option as provided under the current lease agreement for "Lease of Office Space in the City of Donna for the WIC Program" under the same rates, terms, and conditions with GBB Rentals, Ltd.
- R. AI-46156** Requesting approval of payment for Invoice #3666 in the amount \$38,926.87 for professional services submitted by R. Gutierrez Engineering Corporation, Contract C-12-314-01-29 (WA#2), for the Pct. 2 Thomas Road project.

**S. AI-46804** Acceptance & approval (for payment) of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:

1. Invoice No. 11324941- \$ 49,990.00 - "Liberty Road";
2. Invoice No. 11324946- \$ 710.10 - "Mile 2 Moorfield Rd West to SH364";
3. Invoice No. 11324948- \$ 28,690.00 - "Mile 3";
4. Invoice No. 11324949- \$ 40,596.15 - "Shary Road Project";
5. Invoice No. 11324953- \$ 1,888.99 - "Tom Gill/Liberty Rd Project".

**T. AI-46768** Add fuel cards:  
Constable Pct No. 4- Card  
Adult Probation - Card  
Constable Pct No. 1 - Card

AI-46986

1.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Monica Badillo, EXECUTIVE  
OFFICE

Department: EXECUTIVE OFFICE

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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

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Attachments

ck reg

Form Review

Form Started By: Monica Badillo

Started On: 10/13/2014 03:59 PM

Final Approval Date: 10/13/2014

**Approval of Check Register as Summarized Below**  
**October 14th, 2014**

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	404254	404894		2,562,812.22
02	Special Revenue	397235	397526		875,499.99
04	Capital Projects	15787	15816		516,038.91
05	Trust & Agency	23836	23869		413,351.96
07	Proprietary	5957	5963		17,101.19
15	Urban County	29612	29656		385,442.48

Total checks **4,770,246.75**

**Ach Withdrawals for:**

General Fund	ITEMS:	3	1,223,216.04
Trust & Agency Funds	ITEMS:	7	1,179,760.02
Payroll Fund	ITEMS:	2	3,123,196.28

Total withdrawals: 5,526,172.34

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	5,625,281.98
Special Revenue Funds	ITEMS:	4	1,896,161.50
Proprietary Funds	ITEMS:	2	41,420.94

Total transfers: 7,562,864.42

Total electronic payments: 13,089,036.76

**Grand Total:** **17,859,283.51**

**ACH Withdrawals**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
09/29/14	Lone Star Bank	Analysis charges	General Fund	14,422.04
10/01/14	Lone Star Pool	General Fund	General Fund	496,601.88
10/08/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	712,192.12
<b>Total General</b>				<b>1,223,216.04</b>
10/06/14	IRS Tax Payment	Regular PP20	Trust & Agency Fund	1,057,252.95
10/06/14	IRS Tax Payment	Urban County PP20	Trust & Agency Fund	9,036.19
10/01/14	IRS Tax Payment	Elected Officials PP18	Trust & Agency Fund	50,815.99
10/07/14	Esimpkins	457 Reg. P/R PP20	Trust & Agency Fund	10,276.41
10/02/14	Esimpkins	457 Elected Officials	Trust & Agency Fund	275.00
09/30/14	TXSDU	E.Officials Child Support pp18	Trust & Agency Fund	600.00
10/03/14	TXSDU	Child Support pp 20	Trust & Agency Fund	51,503.48
<b>Total Trust &amp; Agency</b>				<b>1,179,760.02</b>
10/03/14	County Employees	Regular Payroll PP20	Payroll Fund	3,097,228.98
10/03/14	Urban Co. Employees	Urban Co. Payroll PP20	Payroll Fund	25,967.30
<b>Total Payroll</b>				<b>3,123,196.28</b>
<b>Total ACH Withdrawal</b>				<b>5,526,172.34</b>

**Bank Internal Transfers**

<b>Date</b>	<b>To</b>	<b>For</b>	<b>From</b>	<b>Amount</b>
10/01/14	Payroll Fund	Regular PP20	General Fund	2,109,312.95
10/02/14	Trust & Agency Fund	Regular PP20	General Fund	2,001,883.65
10/10/14	Payroll Fund	Elected Officials PP19	General Fund	127,127.56
10/13/14	Trust & Agency Fund	Elected Officials PP19	General Fund	101,245.95
10/02/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	608,805.19
10/09/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	676,906.68
<b>Total General</b>				<b>5,625,281.98</b>
10/01/14	Payroll Fund	Regular PP20	Special Revenue Fund	965,735.81
10/02/14	Trust & Agency Fund	Regular PP20	Special Revenue Fund	876,755.80
10/01/14	Payroll Fund	Urban County PP20	Special Revenue Fund	25,967.30
10/02/14	Trust & Agency Fund	Urban County PP20	Special Revenue Fund	27,702.59
<b>Total Special Revenue</b>				<b>1,896,161.50</b>
10/01/14	Payroll Fund	Regular PP20	Proprietary	22,180.22
10/02/14	Trust & Agency Fund	Regular PP20	Proprietary	19,240.72
<b>Total Proprietary</b>				<b>41,420.94</b>
<b>Total Bank Transfers</b>				<b>7,562,864.42</b>
<b>Grand Total</b>				<b>13,089,036.76</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00404254	24.43	10/07/14	423297 ALANIZ, MACLOVIO A.	C
01	00404255	11.48	10/07/14	201502 BENAVIDEZ, ROEL JR	C
01	00404256	225.00	10/07/14	348767 CANTU, RAUL	C
01	00404257	156.00	10/07/14	242497 CEPEDA, MARTIN	C
01	00404258	197.00	10/07/14	342653 CONTRERAS, RICARDO	C
01	00404259	1,515.56	10/07/14	129496 COWAN, BRADLEY	C
01	00404260	21.00	10/07/14	375136 CRUZ, JUAN	C
01	00404261	307.61	10/07/14	275875 EAN HOLDINGS, LLC	C
01	00404262	501.40	10/07/14	369454 EMBASSY SUITES SAN MARCOS	C
01	00404263	501.40	10/07/14	369454 EMBASSY SUITES SAN MARCOS	C
01	00404264	246.00	10/07/14	295558 HINOJOSA, HIPOLITO	C
01	00404265	117.00	10/07/14	342661 HINOJOSA, LAURA	C
01	00404266	254.40	10/07/14	329568 HORSESHOE BAY RESORT MARRIOTT	C
01	00404267	254.40	10/07/14	329568 HORSESHOE BAY RESORT MARRIOTT	C
01	00404268	254.40	10/07/14	329568 HORSESHOE BAY RESORT MARRIOTT	C
01	00404269	117.00	10/07/14	306746 LAMAS, ONEIDA	C
01	00404270	32.10	10/07/14	374911 LARA, RUBEN	C
01	00404271	55.58	10/07/14	422355 MENDOZA, JOSE	C
01	00404272	273.70	10/07/14	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00404273	273.70	10/07/14	202398 OMNI AUSTIN HOTEL-SOUTHPARK	C
01	00404274	120.00	10/07/14	301221 RIVERA, RENE	C
01	00404275	188.00	10/07/14	391115 SOLIS, CESAR	C
01	00404276	117.84	10/07/14	223794 STORZ, BARBARA C.	C
01	00404277	50.00	10/07/14	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00404278	105.00	10/07/14	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00404279	105.00	10/07/14	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00404280	50.00	10/07/14	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00404281	50.00	10/07/14	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00404282	50.00	10/07/14	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00404283	50.00	10/07/14	193763 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00404284	26.70	10/07/14	379743 YBARRA, ROSA	C
01	00404285	200.00	10/07/14	201979 ALEMAN, JAIME	C
01	00404286	750.00	10/07/14	23019 ALEXANDER, MARK	C
01	00404287	11,315.00	10/07/14	375454 ALEXANDER, PAMELA S.	C
01	00404288	1,025.00	10/07/14	419397 ANAYA LAW FIRM PLLC	C
01	00404289	3,110.00	10/07/14	66702 ARIZPE, SOFIA	C
01	00404290	1,315.00	10/07/14	299375 LAURA MARTINEZ BARBOSA	C
01	00404291	370.00	10/07/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00404292	400.00	10/07/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00404293	870.00	10/07/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00404294	3,360.00	10/07/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00404295	3,450.00	10/07/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00404296	240.00	10/07/14	188921 DAVID E CAZARES P.C.	C
01	00404297	2,185.00	10/07/14	348147 EDNA ESCANAME CEDILLO	C
01	00404298	1,365.00	10/07/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00404299	890.00	10/07/14	421391 CRUZ, DEBBIE	C
01	00404300	1,150.00	10/07/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00404301	2,330.00	10/07/14	322555 ESPINOSA, PILAR V.	C
01	00404302	1,095.00	10/07/14	208809 ESQUIVEL, ROEL	C
01	00404303	200.00	10/07/14	333034 FLORES, ABIEL	C
01	00404304	1,620.00	10/07/14	345571 FLORES, ALFONSO RICARDO	C
01	00404305	1,675.00	10/07/14	249378 OSCAR RENE FLORES, P.C.	C
01	00404306	600.00	10/07/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00404307	1,247.50	10/07/14	241873 JAIME ROEL GARCIA	C
01	00404308	2,170.00	10/07/14	145882 ABEL GARZA ATTORNEY AT LAW	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00404309	105.00	10/07/14	371432 GARZA, AURELIO	C
01	00404310	500.00	10/07/14	425028 GARZA, FRANCISCO J.	C
01	00404311	820.00	10/07/14	19062 GOMEZ, JOSE ANTONIO	C
01	00404312	400.00	10/07/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00404313	500.00	10/07/14	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00404314	200.00	10/07/14	400785 GUERRA, JUAN FRANCISCO	C
01	00404315	200.00	10/07/14	417564 GUERRERO, JOSE ROBERTO	C
01	00404316	800.00	10/07/14	376442 GUTIERREZ, ROEL	C
01	00404317	1,000.00	10/07/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00404318	250.00	10/07/14	179094 JEANNE E. HOLMES, P.C.	C
01	00404319	650.00	10/07/14	378682 JARVIS LAW FIRM	C
01	00404320	440.00	10/07/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00404321	615.00	10/07/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00404322	5,000.00	10/07/14	92096 SEPULVEDA, ELOY	C
01	00404323	250.00	10/07/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00404324	500.00	10/07/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00404325	700.00	10/07/14	114383 LONGORIA, DANIEL Q.	C
01	00404326	737.50	10/07/14	370991 LONGORIA, OSCAR LEE JR.	C
01	00404327	175.00	10/07/14	266418 LOPEZ, MIGUEL JR.	C
01	00404328	800.00	10/07/14	353582 LOPEZ, TEODULO L. JR.	C
01	00404329	500.00	10/07/14	268879 MALDONADO, E. OMAR	C
01	00404330	1,550.00	10/07/14	305278 MARTINEZ, SANDRA L.	C
01	00404331	450.00	10/07/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00404332	655.00	10/07/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00404333	900.00	10/07/14	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00404334	1,950.00	10/07/14	382647 JORGE MUNOZ	C
01	00404335	640.00	10/07/14	396206 OXFORD, AUSTIN HALE	C
01	00404336	930.00	10/07/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00404337	450.00	10/07/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00404338	4,900.00	10/07/14	207748 PENA, FIDEL LUIS III	C
01	00404339	205.00	10/07/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00404340	300.00	10/07/14	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00404341	725.00	10/07/14	159328 RAMIREZ, LUIS R.	C
01	00404342	450.00	10/07/14	95982 RAMIREZ, MARIO	C
01	00404343	1,517.50	10/07/14	182273 REYES, DANIEL R.	C
01	00404344	1,517.50	10/07/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00404345	540.00	10/07/14	397040 LAW OFFICE OF FRANCISCO J. RODRIGUEZ	C
01	00404346	555.00	10/07/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00404347	1,845.00	10/07/14	256463 RODRIGUEZ, JOHN J.	C
01	00404348	1,180.00	10/07/14	317063 ROBERT J. SALINAS	C
01	00404349	790.00	10/07/14	205079 SANCHEZ, SAN JUANITA	C
01	00404350	1,225.00	10/07/14	408247 SCHUETTE, ABIGAIL R.	C
01	00404351	3,625.00	10/07/14	212725 SOLIS, JAVIER E.	C
01	00404352	1,600.00	10/07/14	349844 THE MANGI LAW OFFICE, P.C.	C
01	00404353	5,207.50	10/07/14	368067 TIJERINA LAW FIRM PC	C
01	00404354	500.00	10/07/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00404355	640.00	10/07/14	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00404356	1,427.50	10/07/14	383678 THE VARGAS LAW FIRM	C
01	00404357	927.50	10/07/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00404358	1,825.00	10/07/14	204927 VASQUEZ, LIBRADO KENO	C
01	00404359	165.00	10/07/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00404360	537.50	10/07/14	326585 WISE, MIGUEL D.	C
01	00404361	5.00	10/07/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00404362	136.08	10/07/14	237426 ARISPE, MARISSA M.	C
01	00404363	39.10	10/07/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00404364	659.73	10/07/14	91987 PUEBLO TIRES LTD	C
01	00404365	8,933.79	10/07/14	277223 RELIANT, DEPT 0954	C
01	00404366	298.80	10/07/14	260363 T-MOBILE	C
01	00404367	43.97	10/07/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00404368	1,117.04	10/07/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00404369	36.16	10/07/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00404370	2,313.00	10/07/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00404371	4.00	10/07/14	416410 AIRGAS USA, LLC	C
01	00404372	190.00	10/07/14	334154 AMERICAN BUSINESS FORMS INC.	C
01	00404373	995.00	10/07/14	318108 AMERICAN MACHINE SHOP & PUMPS	C
01	00404374	1,418.65	10/07/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00404375	64.96	10/07/14	237426 ARISPE, MARISSA M.	C
01	00404376	134.80	10/07/14	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00404377	164.39	10/07/14	328626 AT&T	C
01	00404378	264.40	10/07/14	328626 AT&T	C
01	00404379	107.44	10/07/14	328626 AT&T	C
01	00404380	96.30	10/07/14	328626 AT&T	C
01	00404381	39.89	10/07/14	337412 AUTOZONE	C
01	00404382	211.32	10/07/14	220205 B & H PHOTO VIDEO	C
01	00404383	1,015.32	10/07/14	96822 BERT OGDEN BODY SHOP	C
01	00404384	295.00	10/07/14	96822 BERT OGDEN CHEVROLET INC.	C
01	00404385	3,662.50	10/07/14	402559 BORDEN DAIRY COMPANY	C
01	00404386	107.65	10/07/14	419559 BOWIE-GALLEGOS, ASHLEE MICHELLE	C
01	00404387	301,889.00	10/07/14	262501 BROOKS COUNTY DETENTION CENTER	C
01	00404388	1,984.39	10/07/14	4561 BUSTER LIND PRODUCE	C
01	00404389	155.79	10/07/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00404390	8.77	10/07/14	261726 CARRIER ENTERPRISE, LLC	C
01	00404391	875.80	10/07/14	427608 CASANOVA, EZEQUIEL	C
01	00404392	92.40	10/07/14	426334 CASTRO, CYNTHIA A.	C
01	00404393	8.40	10/07/14	124923 CASTRO, MARY ANN	C
01	00404394	404.88	10/07/14	153915 CDW GOVERNMENT INC.	C
01	00404395	1,748.04	10/07/14	153915 CDW GOVERNMENT INC.	C
01	00404396	16,837.29	10/07/14	6513 CITY OF EDINBURG	C
01	00404397	16,401.36	10/07/14	6513 CITY OF EDINBURG	C
01	00404398	21,545.56	10/07/14	6513 CITY OF EDINBURG	C
01	00404399	2,831.16	10/07/14	10197 CITY OF EDINBURG	C
01	00404400	75.20	10/07/14	100137 CITY OF ELSA	C
01	00404401	1,108.20	10/07/14	6696 CITY OF PHARR	C
01	00404402	5,671.12	10/07/14	213861 COLLISON MASTERS INC	C
01	00404403	250.00	10/07/14	230995 CDCAT TREASURER	C
01	00404404	100.74	10/07/14	270563 CPL RETAIL ENERGY, LP	C
01	00404405	207.42	10/07/14	270563 CPL RETAIL ENERGY, LP	C
01	00404406	901.25	10/07/14	355372 CTC DISTRIBUTING, LTD	C
01	00404407	184.82	10/07/14	289701 D & M COFFEE COMPANY, INC	C
01	00404408	6,031.68	10/07/14	262455 DAHILL INDUSTRIES	C
01	00404409	44,800.00	10/07/14	423807 DATA DEFENDERS, LLC	C
01	00404410	2,000.87	10/07/14	178136 DELL MARKETING L.P.	C
01	00404411	105.00	10/07/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00404412	600.00	10/07/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00404413	57.74	10/07/14	228389 DIRECTV	C
01	00404414	315.88	10/07/14	228389 DIRECTV, INC.	C
01	00404415	70.00	10/07/14	216437 ECHO TRAVEL AGENCY	C
01	00404416	15.00	10/07/14	227153 SANTOY INVESTMENTS LLC	C
01	00404417	1,125.00	10/07/14	389463 EDINBURG KIDNEY CENTER	C
01	00404418	1,500.00	10/07/14	221147 ELLIFF TRAILER SALES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00404419	695.40	10/07/14	11096 ENTENMANN - ROVIN CO.	C
01	00404420	140.34	10/07/14	381365 ESPINOSA, RUBEN	C
01	00404421	3,267.52	10/07/14	11827 FARMER BROS CO.	C
01	00404422	656.78	10/07/14	11908 FEDEX	C
01	00404423	98.00	10/07/14	401102 FLORES, DAVID	C
01	00404424	73.92	10/07/14	419575 FLORES, MARK ANTHONY	C
01	00404425	12,500.00	10/07/14	427594 FLORES, MIGUEL AND HIS ATTORNEY	C
01	00404426	1,529.11	10/07/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00404427	2,569.55	10/07/14	332348 FOUR PAWS ANIMAL HOSPITAL	C
01	00404428	173.36	10/07/14	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00404429	4.30	10/07/14	321826 G & K SERVICE INC.	C
01	00404430	150.00	10/07/14	321826 G & K SERVICE INC.	C
01	00404431	78.95	10/07/14	321826 G & K SERVICE INC.	C
01	00404432	39.71	10/07/14	321826 G & K SERVICE INC.	C
01	00404433	818.84	10/07/14	231266 G & S GLASS LLC	C
01	00404434	134.99	10/07/14	349887 GARCIA, ANGELICA	C
01	00404435	26.88	10/07/14	247782 GARCIA, JOSE M.	C
01	00404436	7,500.00	10/07/14	427586 GARZA, ADAN R.	C
01	00404437	2,521.00	10/07/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00404438	1,279.54	10/07/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00404439	244.45	10/07/14	169242 GCR TIRE CENTERS	C
01	00404440	1,049.17	10/07/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00404441	181.65	10/07/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00404442	3,437.00	10/07/14	189774 GERARD RICKHOFF	C
01	00404443	133.69	10/07/14	425966 GONZALEZ, RICARDO	C
01	00404444	996.12	10/07/14	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00404445	1,386.12	10/07/14	15253 GULF COAST PAPER CO.	C
01	00404446	38.00	10/07/14	15261 GULF DATA PRODUCTS	C
01	00404447	3,396.52	10/07/14	296627 HENRY SCHEIN, INC.	C
01	00404448	433,195.75	10/07/14	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00404449	595.15	10/07/14	94366 BD HOLT CO	C
01	00404450	6,822.67	10/07/14	94366 BD HOLT CO	C
01	00404451	97.23	10/07/14	305545 HOME DEPOT CREDIT SERVICES	C
01	00404452	3,362.36	10/07/14	345806 HYDRO SYSTEMS, INC.	C
01	00404453	1,824.00	10/07/14	308056 ID WHOLESALER	C
01	00404454	300.00	10/07/14	265152 IDOCKET.COM	C
01	00404455	504.99	10/07/14	179442 IVAN'S AUTOMOTIVE	C
01	00404456	974.31	10/07/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00404457	91.00	10/07/14	175048 JONES MCCLURE PUBLISHING	C
01	00404458	408,777.40	10/07/14	404578 KOFIL PRESERVATION, INC.	C
01	00404459	10,500.00	10/07/14	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00404460	48.00	10/07/14	422223 LA MEXICANA BAKERY	C
01	00404461	5,464.02	10/07/14	119784 LABATT FOOD SERVICE	C
01	00404462	1,943.00	10/07/14	115851 LASER LUX	C
01	00404463	732.00	10/07/14	237507 LEXISNEXIS	C
01	00404464	414.00	10/07/14	227986 LJH SERVICES, INC.	C
01	00404465	1,318.00	10/07/14	288772 LONE STAR UNIFORMS, INC.	C
01	00404466	132.00	10/07/14	288772 LONE STAR UNIFORMS, INC.	C
01	00404467	902.59	10/07/14	369063 LONGHORN BUS SALES, LTD	C
01	00404468	231.94	10/07/14	396478 LUBY'S FUDDRUCKERS, KOO KOO ROO	C
01	00404469	635.41	10/07/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00404470	301.61	10/07/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00404471	2,813.26	10/07/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00404472	15.72	10/07/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00404473	39.59	10/07/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00404474	22.62	10/07/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00404475	15.72	10/07/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00404476	33.91	10/07/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00404477	48.43	10/07/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00404478	79.59	10/07/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00404479	110.00	10/07/14	347612 MARCO ANTONIO MUNIZ	C
01	00404480	16.80	10/07/14	347388 MARTINEZ, MARIO	C
01	00404481	1,190.33	10/07/14	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00404482	250.00	10/07/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00404483	336.40	10/07/14	23825 MCALLEN PUBLIC UTILITY	C
01	00404484	1,371.34	10/07/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00404485	1,975.00	10/07/14	300675 MEMORIAL FUNERAL HOME	C
01	00404486	525.00	10/07/14	300675 MEMORIAL FUNERAL HOME	C
01	00404487	220.00	10/07/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00404488	26.13	10/07/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00404489	800.00	10/07/14	170321 MIRTA C. ZORRILLA, M.D. P.A.	C
01	00404490	369.80	10/07/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00404491	4,253.00	10/07/14	25097 MISSION HOSPITAL	C
01	00404492	289.46	10/07/14	401960 MISSION QUICK LUBE, INC.	C
01	00404493	134.14	10/07/14	272736 MOBILE MINI I, INC.	C
01	00404494	201.00	10/07/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00404495	14.00	10/07/14	407488 MOLINA, PATRICIA ANN	C
01	00404496	71.00	10/07/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00404497	242.40	10/07/14	283827 MOTOROLA SOLUTIONS, INC.	C
01	00404498	947.85	10/07/14	414492 MOUNTAIN GLACIER, LLC	C
01	00404499	2,500.00	10/07/14	349542 RONALDO MUNOZ	C
01	00404500	1,755.70	10/07/14	153842 NICHU PRODUCE CO, INC	C
01	00404501	90.27	10/07/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00404502	790.11	10/07/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00404503	936.42	10/07/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00404504	1,305.89	10/07/14	312231 OFFICE DEPOT	C
01	00404505	16,775.00	10/07/14	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00404506	246,554.54	10/07/14	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00404507	10,418.24	10/07/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00404508	982.00	10/07/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00404509	709.00	10/07/14	344478 PITNEY BOWES, INC.	C
01	00404510	488.00	10/07/14	151564 POSTMASTER	C
01	00404511	490.00	10/07/14	154571 POSTMASTER	C
01	00404512	243.96	10/07/14	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00404513	74.00	10/07/14	400190 PREMIER UNIFORM, INC.	C
01	00404514	435.00	10/07/14	364258 PROPERTY RECORDS INDUSTRY ASSOCIATION	C
01	00404515	650.00	10/07/14	299715 RAUL LONGORIA RADIATOR SHOP	C
01	00404516	57.87	10/07/14	277223 RELIANT, DEPT 0954	C
01	00404517	12.34	10/07/14	277223 RELIANT, DEPT 0954	C
01	00404518	11,503.42	10/07/14	277223 RELIANT, DEPT 0954	C
01	00404519	156.89	10/07/14	277223 RELIANT, DEPT 0954	C
01	00404520	44.41	10/07/14	277223 RELIANT, DEPT 0954	C
01	00404521	74.03	10/07/14	277223 RELIANT, DEPT 0954	C
01	00404522	1,088.00	10/07/14	264563 REYNA ENTERPRISES, INC DBA CRC	C
01	00404523	57.75	10/07/14	291463 RGV PIZZA HUT, LLC	C
01	00404524	223.30	10/07/14	31259 RISICA & SONS INC	C
01	00404525	1,528.57	10/07/14	427616 RODRIGUEZ, SERGIO	C
01	00404526	156.80	10/07/14	412457 ROSALES, DANIEL J.	C
01	00404527	92,547.00	10/07/14	415030 RT LAWRENCE CORPORATION	C
01	00404528	20.07	10/07/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00404529	98.00	10/07/14	410063 SALINAS, HILDA ANN	C
01	00404530	28.00	10/07/14	399981 SANCHEZ, ROBERT	C
01	00404531	1,980.00	10/07/14	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00404532	12,729.46	10/07/14	201839 SHAVER FOODS, LLC	C
01	00404533	195.00	10/07/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00404534	823.20	10/07/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00404535	4,886.97	10/07/14	319449 STAPLES ADVANTAGE	C
01	00404536	44.60	10/07/14	218723 SUBWAY #6216	C
01	00404537	50.00	10/07/14	416460 SYED R. HUSAIN M.D. P.A.	C
01	00404538	38.40	10/07/14	288888 TEXAS GAS SERVICE	C
01	00404539	47.77	10/07/14	288888 TEXAS GAS SERVICE	C
01	00404540	272.00	10/07/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00404541	130.00	10/07/14	293776 THE INSTITUTE OF INTERNAL AUDITORS	C
01	00404542	500.00	10/07/14	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00404543	4,649.52	10/07/14	231924 TIME WARNER CABLE	C
01	00404544	93.34	10/07/14	231924 TIME WARNER CABLE	C
01	00404545	115.80	10/07/14	302007 TIRE CENTERS, LLC	C
01	00404546	53.58	10/07/14	403652 TREVINO, JACLYN B.	C
01	00404547	30.40	10/07/14	241954 TRI-TECH FORENSICS, INC.	C
01	00404548	6,521.73	10/07/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00404549	17.75	10/07/14	36927 UNIFIRST HOLDINGS, INC	C
01	00404550	884.46	10/07/14	169498 URBAN COUNTY PROGRAM	C
01	00404551	64.96	10/07/14	415898 VALDEZ, ANDREA ANNE	C
01	00404552	1,173.00	10/07/14	332216 VALLEY METRO SECURITY LLC	C
01	00404553	1,245.46	10/07/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00404554	912.50	10/07/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00404555	37.99	10/07/14	287024 VERIZON WIRELESS	C
01	00404556	58.90	10/07/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00404557	4,466.58	10/07/14	40991 GRAINGER	C
01	00404558	36.66	10/07/14	40991 W. W. GRAINGER INC.	C
01	00404559	11,425.00	10/07/14	6726 WESLACO FIRE DEPT	C
01	00404560	127.63	10/07/14	179701 WESLACO FORD, LLP	C
01	00404561	2,320.00	10/07/14	41548 WEST PUBLISHING CORPORATION	C
01	00404562	816.20	10/07/14	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00404563	9,856.27	10/07/14	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00404564	40.00	10/07/14	319082 WHAT-A-WASH CARWASH	C
01	00404565	843.47	10/07/14	42129 XEROX CORPORATION	C
01	00404566	1,398.60	10/07/14	42129 XEROX CORPORATION	C
01	00404567	516.04	10/07/14	42129 XEROX CORPORATION	C
01	00404568	4,480.00	10/14/14	201979 ALEMAN, JAIME	C
01	00404569	1,405.00	10/14/14	23019 ALEXANDER, MARK	C
01	00404570	3,210.00	10/14/14	375454 ALEXANDER, PAMELA S.	C
01	00404571	350.00	10/14/14	425621 ALMA Z. VILLARREAL, P.C.	C
01	00404572	1,330.00	10/14/14	419397 ANAYA LAW FIRM PLLC	C
01	00404573	550.00	10/14/14	309931 BALL, JOHNATHAN TRACY	C
01	00404574	1,610.00	10/14/14	329134 BARBOSA, ALBERTO	C
01	00404575	2,067.50	10/14/14	299375 LAURA MARTINEZ BARBOSA	C
01	00404576	250.00	10/14/14	371262 BARRERA, JOSE OSCAR JR.	C
01	00404577	2,350.00	10/14/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00404578	3,890.00	10/14/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00404579	1,200.00	10/14/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00404580	1,450.00	10/14/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00404581	1,372.50	10/14/14	188921 DAVID E CAZARES P.C.	C
01	00404582	275.00	10/14/14	406481 CHUGANI, HITESH K.	C
01	00404583	2,187.50	10/14/14	222232 LAW OFFICE OF M. TERESA CORONADO	C

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01	00404584	200.00	10/14/14	396575 CRUZ, AUDRA	C
01	00404585	5,865.00	10/14/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00404586	1,650.00	10/14/14	370428 DE LUNA, MARCO A.	C
01	00404587	1,490.00	10/14/14	213837 DIAZ, MELINDA	C
01	00404588	1,777.50	10/14/14	322555 ESPINOSA, PILAR V.	C
01	00404589	340.00	10/14/14	208809 ESQUIVEL, ROEL	C
01	00404590	247.50	10/14/14	249378 OSCAR RENE FLORES, P.C.	C
01	00404591	1,025.00	10/14/14	362964 SYLVIA VEGA FLORES	C
01	00404592	985.00	10/14/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00404593	2,460.00	10/14/14	241873 JAIME ROEL GARCIA	C
01	00404594	2,935.00	10/14/14	406864 GARZA GARCIA, PLLC	C
01	00404595	2,265.00	10/14/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00404596	250.00	10/14/14	371432 GARZA, AURELIO	C
01	00404597	900.00	10/14/14	425028 GARZA, FRANCISCO J.	C
01	00404598	1,805.00	10/14/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00404599	2,990.00	10/14/14	159298 GARZA, ROGELIO	C
01	00404600	1,640.00	10/14/14	252743 GARZA, ROLANDO	C
01	00404601	1,425.00	10/14/14	19062 GOMEZ, JOSE ANTONIO	C
01	00404602	300.00	10/14/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00404603	2,294.34	10/14/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00404604	200.00	10/14/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00404605	200.00	10/14/14	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00404606	470.00	10/14/14	400785 GUERRA, JUAN FRANCISCO	C
01	00404607	452.50	10/14/14	417564 GUERRERO, JOSE ROBERTO	C
01	00404608	700.00	10/14/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00404609	500.00	10/14/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00404610	2,270.00	10/14/14	179094 JEANNE E. HOLMES, P.C.	C
01	00404611	250.00	10/14/14	404217 JARVIS, JASON C.	C
01	00404612	205.00	10/14/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00404613	650.00	10/14/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00404614	2,830.00	10/14/14	92096 SEPULVEDA, ELOY	C
01	00404615	250.00	10/14/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00404616	1,055.00	10/14/14	370991 LONGORIA, OSCAR LEE JR.	C
01	00404617	250.00	10/14/14	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00404618	800.00	10/14/14	268879 MALDONADO, E. OMAR	C
01	00404619	927.50	10/14/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00404620	200.00	10/14/14	307742 MARTINEZ, ARMANDO P.	C
01	00404621	1,505.00	10/14/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00404622	2,122.50	10/14/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00404623	1,610.00	10/14/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00404624	475.00	10/14/14	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00404625	2,637.50	10/14/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00404626	1,387.50	10/14/14	245364 NITSCH, PATRICK A.	C
01	00404627	405.00	10/14/14	253871 OSORIO, ALBERTO	C
01	00404628	200.00	10/14/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00404629	820.00	10/14/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00404630	4,880.00	10/14/14	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00404631	780.00	10/14/14	209783 RAMIREZ, CARMEN B.	C
01	00404632	2,200.00	10/14/14	235679 LAW OFFICE OF DANIEL RAMIREZ	C
01	00404633	1,055.00	10/14/14	159328 RAMIREZ, LUIS R.	C
01	00404634	250.00	10/14/14	407399 REGALADO, LUCY	C
01	00404635	700.00	10/14/14	182273 REYES, DANIEL R.	C
01	00404636	1,000.00	10/14/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00404637	1,102.50	10/14/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00404638	1,010.00	10/14/14	255599 RODRIGUEZ, BERTHA ISABEL	C

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01	00404639	1,020.00	10/14/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00404640	6,052.50	10/14/14	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00404641	550.00	10/14/14	248614 SAENZ, DAVID	C
01	00404642	800.00	10/14/14	353477 SAHADI, JAMES M.	C
01	00404643	1,110.00	10/14/14	212725 SOLIS, JAVIER E.	C
01	00404644	200.00	10/14/14	368067 TIJERINA LAW FIRM PC	C
01	00404645	950.00	10/14/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00404646	732.50	10/14/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00404647	300.00	10/14/14	204927 VASQUEZ, LIBRADO KENO	C
01	00404648	355.00	10/14/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00404649	4,532.50	10/14/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00404650	175.00	10/14/14	404381 WIESEHAN, ERIC	C
01	00404651	2,272.50	10/14/14	326585 WISE, MIGUEL D.	C
01	00404652	10.49	10/14/14	229334 CITY OF DONNA	C
01	00404653	90.72	10/14/14	312231 OFFICE DEPOT	C
01	00404654	39.10	10/14/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00404655	55,494.75	10/14/14	412520 CHANIN ENGINEERING, LLC	C
01	00404656	977.68	10/14/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00404657	262.54	10/14/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00404658	58.85	10/14/14	416410 AIRGAS USA, LLC	C
01	00404659	809.00	10/14/14	403709 AL3 ENTERPRISES, LLC	C
01	00404660	3,500.00	10/14/14	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00404661	30.00	10/14/14	399140 ALARM SECURITY GROUP LLC	C
01	00404662	561.88	10/14/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00404663	1,448.31	10/14/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00404664	1,392.53	10/14/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00404665	629.07	10/14/14	151521 AT&T	C
01	00404666	98.63	10/14/14	328626 AT&T	C
01	00404667	181.27	10/14/14	328626 AT&T	C
01	00404668	66.76	10/14/14	328626 AT&T	C
01	00404669	181.27	10/14/14	328626 AT&T	C
01	00404670	2.48	10/14/14	151521 AT&T TELECONFERENCE SERVICES	C
01	00404671	3,025.48	10/14/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00404672	2,680.56	10/14/14	337412 AUTOZONE	C
01	00404673	249.42	10/14/14	353337 AVILA, CARMEN	C
01	00404674	16,357.40	10/14/14	264423 B.C. FOOD GROUP, LLC	C
01	00404675	137.24	10/14/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00404676	220.00	10/14/14	385778 BIO-OPS, LLC.	C
01	00404677	3,926.41	10/14/14	402559 BORDEN DAIRY COMPANY	C
01	00404678	950.00	10/14/14	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
01	00404679	235.00	10/14/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00404680	513.36	10/14/14	292885 BRIONES, AQUILINA	C
01	00404681	1.00	10/14/14	420506 BUCKLEY MADOLE, P.C.	C
01	00404682	839.75	10/14/14	4537 BURTON AUTO SUPPLY, INC	C
01	00404683	60.00	10/14/14	197491 CAMERON COUNTY SHERIFF'S OFFICE	C
01	00404684	60.00	10/14/14	197491 CAMERON COUNTY SHERIFF'S OFFICE	C
01	00404685	25.10	10/14/14	427691 CAMPOS, MARIA	C
01	00404686	122.43	10/14/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00404687	94.64	10/14/14	383635 CANTU, GERARDO	C
01	00404688	.10	10/14/14	404942 CASTILLO, CELENE	C
01	00404689	39.20	10/14/14	376973 CASTILLO, MARISSA	C
01	00404690	85.95	10/14/14	419567 CASTILLO, YESSICA	C
01	00404691	2,772.69	10/14/14	153915 CDW GOVERNMENT INC.	C
01	00404692	1,464.25	10/14/14	153915 CDW GOVERNMENT INC.	C
01	00404693	6.27	10/14/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C

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01	00404694	15,319.72	10/14/14	6513 CITY OF EDINBURG	C
01	00404695	15,057.38	10/14/14	6513 CITY OF EDINBURG	C
01	00404696	1,643.41	10/14/14	10197 CITY OF EDINBURG	C
01	00404697	425.04	10/14/14	10197 CITY OF EDINBURG	C
01	00404698	121.44	10/14/14	10197 CITY OF EDINBURG	C
01	00404699	304.90	10/14/14	6637 CITY OF MISSION	C
01	00404700	346.00	10/14/14	6637 CITY OF MISSION	C
01	00404701	1,849.36	10/14/14	6696 CITY OF PHARR	C
01	00404702	689.98	10/14/14	169447 CITY OF WESLACO	C
01	00404703	116.17	10/14/14	169447 CITY OF WESLACO	C
01	00404704	1,673.32	10/14/14	213861 COLLISON MASTERS INC	C
01	00404705	6,189.88	10/14/14	403954 COLORADO BOXED BEEF CO.	C
01	00404706	235.06	10/14/14	349895 COSSIO, RUBEN	C
01	00404707	695.00	10/14/14	355372 CTC DISTRIBUTING, LTD	C
01	00404708	1,018.00	10/14/14	255742 CUMMINS-ALLISON CORPORATION	C
01	00404709	23,982.84	10/14/14	178136 DELL MARKETING L.P.	C
01	00404710	65.58	10/14/14	406619 DIRECT ENERGY MARKETING, INC.	C
01	00404711	111.98	10/14/14	228389 DIRECTV	C
01	00404712	54.99	10/14/14	228389 DIRECTV	C
01	00404713	43.62	10/14/14	258385 DISH	C
01	00404714	89.74	10/14/14	275875 EAN HOLDINGS, LLC	C
01	00404715	161.24	10/14/14	9741 ECHO HOTEL/EDINBURG	C
01	00404716	1,821.80	10/14/14	216437 ECHO TRAVEL AGENCY	C
01	00404717	12.50	10/14/14	10081 EDINBURG CISD	C
01	00404718	86.00	10/14/14	188832 ENGRAVING EXPRESS	C
01	00404719	4,713.60	10/14/14	387436 ESPINOSA LAW FIRM, LLC	C
01	00404720	75.50	10/14/14	11908 FEDEX	C
01	00404721	1,007.10	10/14/14	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00404722	140.00	10/14/14	248649 FLEETPRIDE	C
01	00404723	71.04	10/14/14	321826 G & K SERVICE INC.	C
01	00404724	67.21	10/14/14	321826 G & K SERVICE INC.	C
01	00404725	135.00	10/14/14	183121 GALLS, LLC	C
01	00404726	240.82	10/14/14	313157 GARCIA, NORMA A.	C
01	00404727	.10	10/14/14	427683 GARZA, CHAYLA ERIKA	C
01	00404728	6,144.06	10/14/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00404729	1,284.95	10/14/14	169242 GCR TIRE CENTERS	C
01	00404730	1,053.16	10/14/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00404731	437.52	10/14/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00404732	.10	10/14/14	427667 GONZALEZ, CAROLINA	C
01	00404733	49.84	10/14/14	198633 GONZALEZ, NORMA	C
01	00404734	7,380.00	10/14/14	413860 GRAY & ASSOCIATES, CPA'S	C
01	00404735	12,991.76	10/14/14	15253 GULF COAST PAPER CO.	C
01	00404736	88.12	10/14/14	252468 HACIENDA FORD	C
01	00404737	3,108.40	10/14/14	296627 HENRY SCHEIN, INC.	C
01	00404738	25,368.00	10/14/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00404739	4,950.00	10/14/14	16497 HIDALGO VOL FIRE DEPT	C
01	00404740	4,232.41	10/14/14	94366 BD HOLT CO	C
01	00404741	10,700.00	10/14/14	392995 I-PLOW.COM, LLC	C
01	00404742	4,665.00	10/14/14	352772 ICON ENTERPRISES, INC.	C
01	00404743	259.16	10/14/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00404744	2,882.75	10/14/14	179442 IVAN'S AUTOMOTIVE	C
01	00404745	71.00	10/14/14	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00404746	81.80	10/14/14	273449 JESUS M. GARZA-TAMEZ, M.D.	C
01	00404747	101.63	10/14/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00404748	118.72	10/14/14	421979 KELLOGG, DALILA	C

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01	00404749	245.96	10/14/14	20303 KNAPP MEDICAL CENTER	C
01	00404750	1,600.00	10/14/14	404403 L. V. MOBILE IMAGING, LLC	C
01	00404751	868.53	10/14/14	236101 LABORATORY CORPORATION OF AMERICA	C
01	00404752	.10	10/14/14	427640 LAZOS, ELIZABETH	C
01	00404753	375.00	10/14/14	282693 LEXISNEXIS	C
01	00404754	143.00	10/14/14	237507 LEXISNEXIS	C
01	00404755	118.93	10/14/14	143731 LONE STAR OVERNIGHT	C
01	00404756	100.00	10/14/14	288772 LONE STAR UNIFORMS, INC.	C
01	00404757	136.64	10/14/14	388637 LOZANO, JO ANN	C
01	00404758	4,647.56	10/14/14	367176 MAACO COLLISION	C
01	00404759	11,372.69	10/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00404760	37,855.87	10/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00404761	50.67	10/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00404762	73.02	10/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00404763	7,200.00	10/14/14	152951 MARIN GARZA M.D.	C
01	00404764	187.60	10/14/14	343471 MARMOLEJO, JOSE	C
01	00404765	157.36	10/14/14	364185 MARTINEZ, HECTOR	C
01	00404766	4,099.82	10/14/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00404767	361.68	10/14/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00404768	419.62	10/14/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00404769	191.25	10/14/14	399086 MELEC ENTERPRISES, LLC	C
01	00404770	199.60	10/14/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00404771	2,920.58	10/14/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00404772	1,340.65	10/14/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00404773	.10	10/14/14	427675 MIRELES, VICTOR	C
01	00404774	151.78	10/14/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00404775	108.86	10/14/14	388467 MODEL LAUNDRY, LLC	C
01	00404776	71.00	10/14/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00404777	244.37	10/14/14	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00404778	818.98	10/14/14	414492 MOUNTAIN GLACIER, LLC	C
01	00404779	450.80	10/14/14	353663 MTM TECHNOLOGIES, INC.	C
01	00404780	195.00	10/14/14	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00404781	230.16	10/14/14	352942 NICCUM, ALMA	C
01	00404782	7,500.00	10/14/14	421863 NOLTING, KEVIN V.	C
01	00404783	589.50	10/14/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00404784	293.31	10/14/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00404785	117.94	10/14/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00404786	444.00	10/14/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00404787	182.00	10/14/14	261319 NUECES COUNTY	C
01	00404788	150.00	10/14/14	200026 NUECES COUNTY SHERIFF'S OFFICE	C
01	00404789	2,246.29	10/14/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00404790	5,986.88	10/14/14	312231 OFFICE DEPOT	C
01	00404791	1,047.00	10/14/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00404792	.10	10/14/14	427756 PARDON, MARTINA	C
01	00404793	112.56	10/14/14	341398 PENA, PALMIRA R.	C
01	00404794	51.84	10/14/14	419486 PENA, ROBERTO	C
01	00404795	773.30	10/14/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00404796	146.00	10/14/14	150797 PETROLEUM SOLUTIONS, INC.	C
01	00404797	550.00	10/14/14	14966 GREGORIO PINA, III, PH.D.	C
01	00404798	80.00	10/14/14	344478 PITNEY BOWES, INC.	C
01	00404799	334.60	10/14/14	400190 PREMIER UNIFORM, INC.	C
01	00404800	58.24	10/14/14	287105 QUINTANILLA, FRANCISCA	C
01	00404801	455.00	10/14/14	43192 R.E. FRIEDRICHS CO	C
01	00404802	64.96	10/14/14	357448 RAMIREZ, PEDRO LUIS	C
01	00404803	854.54	10/14/14	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00404804	1,993.07	10/14/14	277223 RELIANT, DEPT 0954	C
01	00404805	269.58	10/14/14	277223 RELIANT, DEPT 0954	C
01	00404806	394.28	10/14/14	277223 RELIANT, DEPT 0954	C
01	00404807	16.04	10/14/14	277223 RELIANT, DEPT 0954	C
01	00404808	.46	10/14/14	277223 RELIANT, DEPT 0954	C
01	00404809	25.82	10/14/14	277223 RELIANT, DEPT 0954	C
01	00404810	29.62	10/14/14	277223 RELIANT, DEPT 0954	C
01	00404811	7.65	10/14/14	277223 RELIANT, DEPT 0954	C
01	00404812	893.81	10/14/14	277223 RELIANT, DEPT 0954	C
01	00404813	47.38	10/14/14	277223 RELIANT, DEPT 0954	C
01	00404814	.10	10/14/14	427705 REYES, MARIA DEL CARMEN	C
01	00404815	332.10	10/14/14	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00404816	2,191.44	10/14/14	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00404817	1,582.32	10/14/14	31259 RISICA & SONS INC	C
01	00404818	802.50	10/14/14	285471 ROYAL METAL - PHARR	C
01	00404819	188.90	10/14/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00404820	101.43	10/14/14	304131 SAENZ HARDWARE	C
01	00404821	10.08	10/14/14	185787 SALINAS, ANA M.	C
01	00404822	118.00	10/14/14	399981 SANCHEZ, ROBERT	C
01	00404823	117.96	10/14/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00404824	38,516.10	10/14/14	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00404825	283.36	10/14/14	320676 SLAYTON, MARIA	C
01	00404826	181.47	10/14/14	354775 SOLIS, MARIA DEL JESUS	C
01	00404827	.10	10/14/14	427721 SOTRES-SAUCEDA LLUVIA	C
01	00404828	1,953.94	10/14/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00404829	2,580.58	10/14/14	319449 STAPLES ADVANTAGE	C
01	00404830	1,296.19	10/14/14	319449 STAPLES ADVANTAGE	C
01	00404831	113.33	10/14/14	319449 STAPLES BUSINESS ADVANTAGE	C
01	00404832	105.00	10/14/14	218723 SUBWAY #6216	C
01	00404833	430.00	10/14/14	133655 SUPERIOR ALARMS	C
01	00404834	64.86	10/14/14	336319 SUPERIOR OIL EXPRESS	C
01	00404835	2,652.78	10/14/14	114243 SYSCO INC.	C
01	00404836	4,220.00	10/14/14	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00404837	7,500.00	10/14/14	212571 TX DMV	C
01	00404838	2,548.00	10/14/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00404839	5,196.00	10/14/14	369039 UTW TIRE COLLECTION SERVICES	C
01	00404840	296.65	10/14/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00404841	213.14	10/14/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00404842	42.45	10/14/14	37184 TEXAS STATE DIRECTORY PRESS	C
01	00404843	150.00	10/14/14	185035 THE ELECTION CENTER, INC	C
01	00404844	576.73	10/14/14	344524 THE PLAYWELL GROUP, INC.	C
01	00404845	150.00	10/14/14	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00404846	244.65	10/14/14	359246 THOMSON REUTERS TAX & ACCOUNTING INC.	C
01	00404847	5,791.65	10/14/14	211672 THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	C
01	00404848	198.00	10/14/14	259098 TINT-ON-WHEELS	C
01	00404849	14.50	10/14/14	302007 TIRE CENTERS, LLC	C
01	00404850	33.69	10/14/14	205605 TORRES, OLGA L.	C
01	00404851	700.00	10/14/14	213934 TRANE U.S. INC.	C
01	00404852	167.00	10/14/14	427730 TREVINO, XYLIA	C
01	00404853	420.98	10/14/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00404854	4,524.34	10/14/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00404855	4,694.15	10/14/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00404856	649.63	10/14/14	36927 UNIFIRST HOLDINGS, INC	C
01	00404857	18.16	10/14/14	420638 UNITED DRIVE INN	C
01	00404858	122.92	10/14/14	415898 VALDEZ, ANDREA ANNE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00404859	.20	10/14/14	427659 VALDEZ, JUAN F.	C
01	00404860	55.33	10/14/14	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00404861	15.68	10/14/14	253243 VALENCIA, JOSE RENE	C
01	00404862	1,819.09	10/14/14	219797 VALLEY E.M.S., INC.	C
01	00404863	185.54	10/14/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00404864	682.39	10/14/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00404865	131.04	10/14/14	381616 VELA, JULIAN	C
01	00404866	79.89	10/14/14	251577 VERIZON SOUTHWEST	C
01	00404867	179.59	10/14/14	251577 VERIZON SOUTHWEST	C
01	00404868	160.75	10/14/14	287024 VERIZON WIRELESS	C
01	00404869	316.96	10/14/14	287024 VERIZON WIRELESS	C
01	00404870	57.08	10/14/14	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00404871	200.00	10/14/14	427748 VIESCA, BENJAMIN	C
01	00404872	2,189.21	10/14/14	40991 GRAINGER	C
01	00404873	157.80	10/14/14	40991 W. W. GRAINGER INC.	C
01	00404874	106.92	10/14/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00404875	15,875.00	10/14/14	6726 WESLACO FIRE DEPT	C
01	00404876	256.50	10/14/14	41548 WEST PUBLISHING CORPORATION	C
01	00404877	71.93	10/14/14	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00404878	219.74	10/14/14	42129 XEROX CORPORATION	C
01	00404879	1,226.93	10/14/14	42129 XEROX CORPORATION	C
01	00404880	1,511.78	10/14/14	42129 XEROX CORPORATION	C
01	00404881	57.68	10/14/14	328553 YZAGUIRRE, RINA	C
01	00404882	66.08	10/14/14	32131 ZAPATA, ROMEO	C
01	00404883	.10	10/14/14	427713 ZAVALA, JANNETT	C
01	00404884	70.00	10/14/14	265829 CDCAT REGION 8	C
01	00404885	379.57	10/14/14	275875 EAN HOLDINGS, LLC	C
01	00404886	488.75	10/14/14	369454 EMBASSY SUITES SAN MARCOS	C
01	00404887	156.00	10/14/14	235261 GONZALES, OSCAR R.	C
01	00404888	179.60	10/14/14	376086 GUERRA, SABRINA	C
01	00404889	549.60	10/14/14	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
01	00404890	365.00	10/14/14	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00404891	156.00	10/14/14	262889 RANGEL, SANDRA	C
01	00404892	150.00	10/14/14	410063 SALINAS, HILDA ANN	C
01	00404893	186.84	10/14/14	424897 SULLIVAN, JULIA BENITEZ	C
01	00404894	90.00	10/14/14	339245 VANHOOK, NILDA	C
<b>Total Bank No 01</b>		<b>2,562,812.22</b>			
02	00397235	32,395.92	10/07/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00397236	650.00	10/07/14	353795 FBI - LEEDA	C
02	00397237	201.14	10/07/14	390607 HAMPTON INN & SUITES	C
02	00397238	295.00	10/07/14	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
02	00397239	96.00	10/07/14	314331 YATES, CHRISTOPHER	C
02	00397240	63.44	10/07/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00397241	31.87	10/07/14	328626 AT&T	C
02	00397242	640.00	10/07/14	385778 BIO-OPS, LLC.	C
02	00397243	856.85	10/07/14	4561 BUSTER LIND PRODUCE	C
02	00397244	61.90	10/07/14	172219 CANO PRODUCE CO., INC.	C
02	00397245	1,567.82	10/07/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00397246	182.93	10/07/14	299995 CARDENAS, CATHY	C
02	00397247	168.75	10/07/14	300896 CC DISTRIBUTORS, INC.	C
02	00397248	341.54	10/07/14	153915 CDW GOVERNMENT INC.	C
02	00397249	27,693.43	10/07/14	157023 CITY OF HIDALGO	C
02	00397250	51,640.00	10/07/14	301957 CITY OF PHARR	C
02	00397251	641.84	10/07/14	169447 CITY OF WESLACO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00397252	1,175.30	10/07/14	169447 CITY OF WESLACO	C
02	00397253	57.88	10/07/14	349895 COSSIO, RUBEN	C
02	00397254	283.89	10/07/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00397255	310.01	10/07/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00397256	54.32	10/07/14	381365 ESPINOSA, RUBEN	C
02	00397257	98.75	10/07/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00397258	158.00	10/07/14	338079 GARZA, DEISY	C
02	00397259	36.00	10/07/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397260	170.00	10/07/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397261	75.56	10/07/14	332275 GUERRERO, ARMANDO	C
02	00397262	312.26	10/07/14	120014 GUERRERO, RICARDO	C
02	00397263	1,595.37	10/07/14	15253 GULF COAST PAPER CO.	C
02	00397264	80.00	10/07/14	15261 GULF DATA PRODUCTS	C
02	00397265	67.25	10/07/14	252468 HACIENDA FORD	C
02	00397266	1,223.03	10/07/14	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00397267	10,890.60	10/07/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00397268	369.46	10/07/14	62294 LA JOYA I.S.D.	C
02	00397269	60.00	10/07/14	218286 LIZCANO, ROBERT	C
02	00397270	1,336.80	10/07/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00397271	280.00	10/07/14	212431 MERCEDES GED TEST CENTER	C
02	00397272	185.10	10/07/14	125334 MINGO'S CAR KLINIC & DETAILING	C
02	00397273	12,341.60	10/07/14	356158 MOORE MEDICAL LLC	C
02	00397274	171.00	10/07/14	414492 MOUNTAIN GLACIER, LLC	C
02	00397275	143.70	10/07/14	153842 NICHU PRODUCE CO, INC	C
02	00397276	160.00	10/07/14	260207 NOODLE SOUP, INC.	C
02	00397277	76.63	10/07/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00397278	40.00	10/07/14	341398 PENA, PALMIRA R.	C
02	00397279	47.00	10/07/14	130184 PREMIER AWARDS, INC.	C
02	00397280	86.07	10/07/14	126152 RAMIREZ, MARIO E. JR. JUDGE	C
02	00397281	652.96	10/07/14	277223 RELIANT, DEPT 0954	C
02	00397282	274.70	10/07/14	277223 RELIANT, DEPT 0954	C
02	00397283	442.78	10/07/14	277223 RELIANT, DEPT 0954	C
02	00397284	8,576.14	10/07/14	211109 SAFEGUARD UNIVERSAL LLC	C
02	00397285	3,017.11	10/07/14	211109 SAFEGUARD UNIVERSAL LLC	C
02	00397286	155.30	10/07/14	212458 SHARYLAND INDEPENDENT SCHOOL DISTRICT	C
02	00397287	267.86	10/07/14	17701 SILVA, ISRAEL JR.	C
02	00397288	294.70	10/07/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00397289	47.52	10/07/14	210501 SPRINT	C
02	00397290	59.91	10/07/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00397291	2,597.70	10/07/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00397292	415.28	10/07/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00397293	2,551.16	10/07/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00397294	417.00	10/07/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00397295	134.93	10/07/14	251283 STERICYCLE, INC	C
02	00397296	562.71	10/07/14	260363 T-MOBILE	C
02	00397297	94.95	10/07/14	329355 THE SIGN DEPOT	C
02	00397298	2,215.28	10/07/14	231924 TIME WARNER CABLE	C
02	00397299	88.49	10/07/14	230537 ULINE, INC.	C
02	00397300	128.53	10/07/14	251577 VERIZON SOUTHWEST, INC.	C
02	00397301	50.00	10/07/14	342394 WESLACO DENTAL CARE ASSOCIATES	C
02	00397302	2,036.94	10/07/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00397303	1,957.03	10/07/14	125717 FRONTERA MATERIALS, INC.	C
02	00397304	41,774.50	10/07/14	125717 FRONTERA MATERIALS, INC.	C
02	00397305	41,779.65	10/07/14	291609 TEXAS EASTERN TRANSMISSION, LP	C
02	00397306	29.76	10/07/14	89885 ACTION HYDRAULIC HOSES, ETC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00397307	48.18	10/07/14	416410 AIRGAS USA, LLC	C
02	00397308	12,596.00	10/07/14	403709 AL3 ENTERPRISES, LLC	C
02	00397309	6,287.63	10/07/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00397310	1,018.49	10/07/14	337412 AUTOZONE	C
02	00397311	206.16	10/07/14	3778 BEVERLY'S HARDWARE	C
02	00397312	69.63	10/07/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00397313	481.65	10/07/14	90476 BOB BARKER COMPANY, INC	C
02	00397314	22.36	10/07/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00397315	1,191.24	10/07/14	4537 BURTON AUTO SUPPLY, INC	C
02	00397316	173.45	10/07/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00397317	759.32	10/07/14	153915 CDW GOVERNMENT INC.	C
02	00397318	220.60	10/07/14	134821 CHEMSEARCH	C
02	00397319	55.27	10/07/14	6696 CITY OF PHARR	C
02	00397320	63.07	10/07/14	6696 CITY OF PHARR	C
02	00397321	379.95	10/07/14	6955 COLE INFORMATION	C
02	00397322	2,479.10	10/07/14	210617 COLLISION CENTER AUTOBODY AND GLASS	C
02	00397323	205.03	10/07/14	270563 CPL RETAIL ENERGY, LP	C
02	00397324	27,260.00	10/07/14	355372 CTC DISTRIBUTING, LTD	C
02	00397325	612.70	10/07/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00397326	70.00	10/07/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00397327	74.62	10/07/14	258385 DISH	C
02	00397328	3,807.95	10/07/14	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00397329	1,322.45	10/07/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00397330	197.45	10/07/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00397331	2,922.25	10/07/14	275875 EAN HOLDINGS, LLC	C
02	00397332	1,075.00	10/07/14	227153 SANTOY INVESTMENTS LLC	C
02	00397333	378.30	10/07/14	311928 FASTENAL COMPANY	C
02	00397334	65.00	10/07/14	248649 FLEETPRIDE	C
02	00397335	27,440.95	10/07/14	125717 FRONTERA MATERIALS, INC.	C
02	00397336	300.00	10/07/14	241873 JAIME ROEL GARCIA	C
02	00397337	900.00	10/07/14	57622 GARZA, ALMA A. C.S.R.	C
02	00397338	300.00	10/07/14	57622 GARZA, ALMA A. C.S.R.	C
02	00397339	826.44	10/07/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397340	98.00	10/07/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00397341	1,066.00	10/07/14	259268 GRAYBAR ELECTRIC CO., INC	C
02	00397342	276.01	10/07/14	15253 GULF COAST PAPER CO.	C
02	00397343	45.00	10/07/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00397344	66.08	10/07/14	242101 H & V EQUIPMENT, INC.	C
02	00397345	2,068.63	10/07/14	343765 HERTZ EQUIPMENT RENTAL CORPORATION	C
02	00397346	44.55	10/07/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00397347	142.94	10/07/14	245216 INSCO DISTRIBUTING, INC.	C
02	00397348	122.00	10/07/14	18244 JAMES PUBLISHING INC.	C
02	00397349	91.00	10/07/14	175048 JONES MCCLURE PUBLISHING	C
02	00397350	101.45	10/07/14	20362 KNOWLES PUBLISHING, INC.	C
02	00397351	2,103.70	10/07/14	367176 MAACO COLLISION	C
02	00397352	671.34	10/07/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00397353	1,059.68	10/07/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00397354	147.84	10/07/14	305863 MARROQUIN, DAVID T.	C
02	00397355	688.90	10/07/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00397356	94.96	10/07/14	414492 MOUNTAIN GLACIER, LLC	C
02	00397357	670.95	10/07/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00397358	158.00	10/07/14	377627 RENE'S STARTER & ALTERNATOR	C
02	00397359	4,230.28	10/07/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00397360	136.25	10/07/14	304131 SAENZ HARDWARE	C
02	00397361	50.00	10/07/14	249343 SMITH, GENIE L.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00397362	250.00	10/07/14	407046 SOLIS, JESUS A.	C
02	00397363	1,539.51	10/07/14	35173 SPIKES MOTOR COMPANY	C
02	00397364	2,077.03	10/07/14	319449 STAPLES ADVANTAGE	C
02	00397365	31.19	10/07/14	336319 SUPERIOR OIL EXPRESS	C
02	00397366	2,153.00	10/07/14	4464 THE BUREAU OF NATIONAL AFFAIRS, INC.	C
02	00397367	26.20	10/07/14	36927 UNIFIRST HOLDINGS, INC	C
02	00397368	105.63	10/07/14	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00397369	462.53	10/07/14	287024 VERIZON WIRELESS	C
02	00397370	36.42	10/07/14	40991 GRAINGER	C
02	00397371	315.05	10/07/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00397372	12,091.25	10/07/14	41548 WEST PUBLISHING CORPORATION	C
02	00397373	5,400.00	10/14/14	403156 AGUILERA PROPERTIES LLC	C
02	00397374	4,800.00	10/14/14	296945 BARBOZA, MIGUEL JR	C
02	00397375	4,185.00	10/14/14	405450 BS PROPERTIES, L.L.C.	C
02	00397376	656.00	10/14/14	4561 BUSTER LIND PRODUCE	C
02	00397377	21,845.00	10/14/14	358185 CALDWELL COUNTRY CHEVROLET	C
02	00397378	6.52	10/14/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00397379	348.42	10/14/14	179272 CANON USA, INC.	C
02	00397380	39.00	10/14/14	426016 CARRIZALES, ESTHER BURLENE	C
02	00397381	97.74	10/14/14	229334 CITY OF DONNA	C
02	00397382	47.65	10/14/14	229334 CITY OF DONNA	C
02	00397383	161.92	10/14/14	10197 CITY OF EDINBURG	C
02	00397384	57.37	10/14/14	6696 CITY OF PHARR	C
02	00397385	176.88	10/14/14	398756 CITY OF RIO GRANDE CITY	C
02	00397386	2,025.00	10/14/14	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00397387	440.00	10/14/14	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00397388	75.62	10/14/14	258385 DISH	C
02	00397389	607.08	10/14/14	421812 DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00397390	2,550.00	10/14/14	201065 DR RALPH H. JACKSON	C
02	00397391	109.20	10/14/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00397392	200.00	10/14/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00397393	388.27	10/14/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00397394	135.57	10/14/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00397395	216.00	10/14/14	280224 GARCIA, JESUS	C
02	00397396	95.84	10/14/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397397	10,927.70	10/14/14	267066 GBB RENTAL	C
02	00397398	100.00	10/14/14	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00397399	145.00	10/14/14	397911 HERNANDEZ, YUMY	C
02	00397400	568.16	10/14/14	270962 HIDALGO COUNTY CSCD	C
02	00397401	21,041.93	10/14/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00397402	280.00	10/14/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00397403	2,800.60	10/14/14	422770 JULCAR LLC	C
02	00397404	4,251.55	10/14/14	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00397405	441.76	10/14/14	280127 KAPLAN EARLY LEARNING CO.	C
02	00397406	40.70	10/14/14	388637 LOZANO, JO ANN	C
02	00397407	1.88	10/14/14	394432 MARTINEZ, GLENDA	C
02	00397408	103.14	10/14/14	23825 MCALLEN PUBLIC UTILITY	C
02	00397409	54.34	10/14/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00397410	7,184.00	10/14/14	172014 MPH INDUSTRIES, INC.	C
02	00397411	307.00	10/14/14	153842 NICHOLSON PRODUCE CO, INC	C
02	00397412	100.00	10/14/14	260207 NOODLE SOUP, INC.	C
02	00397413	78.00	10/14/14	388017 PATRICK, ARNOLD K.	C
02	00397414	156.00	10/14/14	216267 PONCE, DAVID	C
02	00397415	1,577.90	10/14/14	91987 PUEBLO TIRES LTD	C
02	00397416	7,115.81	10/14/14	244759 QUEST DIAGNOSTICS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00397417	3,446.26	10/14/14	424927 RAMIREZ, JOSE I.	C
02	00397418	9,593.52	10/14/14	277223 RELIANT, DEPT 0954	C
02	00397419	7,377.30	10/14/14	202762 RICHARD A. GARZA	C
02	00397420	29.70	10/14/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00397421	156.00	10/14/14	263435 ROSALES, ALVA RUBY	C
02	00397422	1,732.00	10/14/14	211109 SAFEGUARD UNIVERSAL LLC	C
02	00397423	4,927.60	10/14/14	190845 SALINAS, LAURA	C
02	00397424	112.38	10/14/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00397425	421.60	10/14/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00397426	6,187.50	10/14/14	397806 SPI VENTURES, LLP	C
02	00397427	1,109.65	10/14/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00397428	225.00	10/14/14	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00397429	80,843.96	10/14/14	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00397430	14.99	10/14/14	263494 TORRES, FELIPA	C
02	00397431	2,400.12	10/14/14	423262 TTPROPERTY LLC	C
02	00397432	6,950.00	10/14/14	392065 TRAKSOFTWARE	C
02	00397433	60.00	10/14/14	371165 YANEZ, JESSICA	C
02	00397434	60.00	10/14/14	412961 ZAMBRANO, EFRAIN	C
02	00397435	133,272.53	10/14/14	399949 FJW CONSTRUCTION, LLC	C
02	00397436	215.88	10/14/14	172472 RABA KISTNER, INC.	C
02	00397437	158.84	10/14/14	305898 DEERE & COMPANY	C
02	00397438	9,392.77	10/14/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00397439	12,795.96	10/14/14	125717 FRONTERA MATERIALS, INC.	C
02	00397440	1,579.57	10/14/14	312797 L & G ENGINEERING LABORATORY, LLC	C
02	00397441	2,970.50	10/14/14	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00397442	143.66	10/14/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00397443	66.18	10/14/14	416410 AIRGAS USA, LLC	C
02	00397444	7,491.00	10/14/14	403709 AL3 ENTERPRISES, LLC	C
02	00397445	150.00	10/14/14	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00397446	299.88	10/14/14	282006 ALM MEDIA, LLC	C
02	00397447	59.98	10/14/14	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00397448	394.11	10/14/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00397449	630.00	10/14/14	199362 ANRIGE, INC.	C
02	00397450	10,124.48	10/14/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00397451	134.56	10/14/14	328626 AT&T	C
02	00397452	1,750.00	10/14/14	288403 AUSTIN TRAFFIC SIGNAL CONST. CO., LP	C
02	00397453	680.85	10/14/14	337412 AUTOZONE	C
02	00397454	1,700.34	10/14/14	4537 BURTON AUTO SUPPLY, INC	C
02	00397455	149.20	10/14/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00397456	375.00	10/14/14	421871 CEMEX, INC.	C
02	00397457	280.53	10/14/14	134821 CHEMSEARCH	C
02	00397458	394.29	10/14/14	169447 CITY OF WESLACO	C
02	00397459	202.55	10/14/14	169447 CITY OF WESLACO	C
02	00397460	840.50	10/14/14	275875 EAN HOLDINGS, LLC	C
02	00397461	616.00	10/14/14	227153 SANTOY INVESTMENTS LLC	C
02	00397462	77.88	10/14/14	311928 FASTENAL COMPANY	C
02	00397463	3,505.10	10/14/14	125717 FRONTERA MATERIALS, INC.	C
02	00397464	410.55	10/14/14	321826 G & K SERVICE INC.	C
02	00397465	172.63	10/14/14	321826 G & K SERVICE INC.	C
02	00397466	600.00	10/14/14	57622 GARZA, ALMA A. C.S.R.	C
02	00397467	300.00	10/14/14	57622 GARZA, ALMA A. C.S.R.	C
02	00397468	9,664.21	10/14/14	169242 GCR TIRE CENTERS	C
02	00397469	238.05	10/14/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00397470	768.97	10/14/14	15253 GULF COAST PAPER CO.	C
02	00397471	1,374.00	10/14/14	15261 GULF DATA PRODUCTS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00397472	516.80	10/14/14	242101 H & V EQUIPMENT, INC.	C
02	00397473	10,192.00	10/14/14	357863 HANES GEO COMPONENTS	C
02	00397474	3,747.73	10/14/14	94366 BD HOLT CO	C
02	00397475	178.44	10/14/14	289299 HOME DEPOT	C
02	00397476	290.29	10/14/14	179442 IVAN'S AUTOMOTIVE	C
02	00397477	175.28	10/14/14	17728 J & B INDUSTRIES INC	C
02	00397478	420.00	10/14/14	18244 JAMES PUBLISHING INC.	C
02	00397479	715.23	10/14/14	279293 MATTHEW BENDER & CO., INC.	C
02	00397480	1,063.85	10/14/14	367176 MAACO COLLISION	C
02	00397481	748.24	10/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00397482	283.88	10/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00397483	84.00	10/14/14	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00397484	388.55	10/14/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00397485	79.88	10/14/14	414492 MOUNTAIN GLACIER, LLC	C
02	00397486	7,000.00	10/14/14	312258 MUNOZ, DORA L.	C
02	00397487	119.96	10/14/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00397488	334.92	10/14/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00397489	170.98	10/14/14	312231 OFFICE DEPOT	C
02	00397490	1,906.16	10/14/14	156876 RAM TRUCK SERVICE, INC.	C
02	00397491	708.12	10/14/14	277223 RELIANT, DEPT 0954	C
02	00397492	71.07	10/14/14	277223 RELIANT, DEPT 0954	C
02	00397493	1,299.46	10/14/14	277223 RELIANT, DEPT 0954	C
02	00397494	79.00	10/14/14	377627 RENE'S STARTER & ALTERNATOR	C
02	00397495	12,649.71	10/14/14	224278 WELLS FARGO BANK, N.A.	C
02	00397496	1,300.36	10/14/14	283797 ROMCO EQUIPMENT CO.	C
02	00397497	62.00	10/14/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00397498	41.89	10/14/14	304131 SAENZ HARDWARE	C
02	00397499	196.26	10/14/14	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00397500	182.00	10/14/14	399981 SANCHEZ, ROBERT	C
02	00397501	57.48	10/14/14	382639 SERVICEWEAR APPAREL INC	C
02	00397502	15.07	10/14/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00397503	15.07	10/14/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00397504	3,675.86	10/14/14	35173 SPIKES MOTOR COMPANY	C
02	00397505	40.00	10/14/14	35211 ST. MARY'S LAW JOURNAL	C
02	00397506	888.58	10/14/14	319449 STAPLES ADVANTAGE	C
02	00397507	50.00	10/14/14	133655 SUPERIOR ALARMS	C
02	00397508	409.79	10/14/14	285927 THOMSON WEST	C
02	00397509	196.26	10/14/14	231924 TIME WARNER CABLE	C
02	00397510	53.43	10/14/14	231924 TIME WARNER CABLE	C
02	00397511	2,190.95	10/14/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00397512	78.24	10/14/14	36927 UNIFIRST HOLDINGS, INC	C
02	00397513	949.75	10/14/14	287024 VERIZON WIRELESS	C
02	00397514	564.25	10/14/14	40991 GRAINGER	C
02	00397515	360.49	10/14/14	42129 XEROX CORPORATION	C
02	00397516	313.96	10/14/14	42404 ZEE MEDICAL, INC.	C
02	00397517	147.00	10/14/14	160229 CASTANEDA, GABRIEL	C
02	00397518	156.00	10/14/14	373001 CORTEZ, STEVEN	C
02	00397519	175.00	10/14/14	265829 CDCAT REGION 8	C
02	00397520	180.16	10/14/14	237302 ARTURO GUAJARDO, JR.	C
02	00397521	824.40	10/14/14	383694 HILTON GARDEN INN SOUTH PADRE ISLAND	C
02	00397522	90.00	10/14/14	341517 LOPEZ, NOE	C
02	00397523	90.00	10/14/14	246883 MUNIZ, ANNETTE C.	C
02	00397524	90.00	10/14/14	296961 PEREZ, ARMANDO	C
02	00397525	156.00	10/14/14	323411 RIVERA, JOEL	C
02	00397526	90.00	10/14/14	427462 SALINAS, RENE	C

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Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 02</b>		<b>875,499.99</b>			
04	00015787	11,648.35	10/07/14	347647 CAS COMPANIES LP	C
04	00015788	289.84	10/07/14	347647 CAS COMPANIES LP	C
04	00015789	20,813.66	10/07/14	347647 CAS COMPANIES LP	C
04	00015790	1,185.70	10/07/14	347647 CAS COMPANIES LP	C
04	00015791	20,000.00	10/07/14	347647 CAS COMPANIES LP	C
04	00015792	900.00	10/07/14	427500 DEANDA, ROBERTO RICARDO	C
04	00015793	692.18	10/07/14	125717 FRONTERA MATERIALS, INC.	C
04	00015794	900.00	10/07/14	334146 GARZA, MELBA ILEANA	C
04	00015795	71,543.00	10/07/14	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00015796	10,773.16	10/07/14	292451 LANDTITLE USA, INC.	C
04	00015797	2,260.16	10/07/14	292451 LANDTITLE USA, INC.	C
04	00015798	900.00	10/07/14	304646 LOREDO, BILLY A.	C
04	00015799	1,154.64	10/07/14	270113 ROY'S HAULING SERVICE, INC.	C
04	00015800	16,737.50	10/07/14	357081 TYLER TECHNOLOGIES, INC.	C
04	00015801	24,688.72	10/14/14	224278 WELLS FARGO BANK, N.A.	C
04	00015802	1,410.00	10/14/14	366307 ACT PIPE & SUPPLY, INC.	C
04	00015803	9,500.87	10/14/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00015804	95,981.30	10/14/14	125717 FRONTERA MATERIALS, INC.	C
04	00015805	1,077.51	10/14/14	125717 FRONTERA MATERIALS, INC.	C
04	00015806	5,343.71	10/14/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
04	00015807	14,513.88	10/14/14	404330 JCON CONTRUCTION LLC	C
04	00015808	78,193.16	10/14/14	292451 LANDTITLE USA, INC.	C
04	00015809	17,340.00	10/14/14	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00015810	3,005.50	10/14/14	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00015811	4,166.40	10/14/14	27987 PAVEMENT MARKINGS INC.	C
04	00015812	38,926.87	10/14/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00015813	2,101.92	10/14/14	224278 WELLS FARGO BANK, N.A.	C
04	00015814	4,198.63	10/14/14	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00015815	40,807.25	10/14/14	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00015816	14,985.00	10/14/14	357081 TYLER TECHNOLOGIES, INC.	C
<b>Total Bank No 04</b>		<b>516,038.91</b>			
05	00023836	1,285.00	10/03/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023837	52.00	10/03/14	157228 HIDALGO CO. UNITED WAY	C
05	00023838	12,883.21	10/03/14	158275 BOUDLOCHE, CINDY	C
05	00023839	2,205.00	10/03/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023840	25,057.79	10/03/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023841	810.00	10/03/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023842	1,232.50	10/03/14	157228 HIDALGO CO. UNITED WAY	C
05	00023843	292.00	10/03/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023844	3,743.00	10/03/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023845	1,072.37	10/03/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023846	46.15	10/03/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023847	203.53	10/03/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023848	245.04	10/03/14	423173 ECMC	C
05	00023849	188.37	10/03/14	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00023850	4.00	10/03/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023851	698.52	10/03/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023852	557.52	10/03/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023853	156.00	10/03/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023854	52.75	10/03/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023855	3,836.77	10/03/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023856	987.41	10/03/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023857	42.00	10/03/14	191167 SOUTH TEXAS COLLEGE	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00023858	65.67	10/03/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023859	88.18	10/03/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023860	108.73	10/07/14	415103 LUNA, SALVADOR	C
05	00023861	320.60	10/07/14	355917 MATA, ESTHER	C
05	00023862	156,347.15	10/07/14	263001 TEXAS ASSOCIATION OF COUNTIES	C
05	00023863	16,204.48	10/14/14	217972 ALLSTATE WORKPLACE DIVISION	C
05	00023864	8,660.71	10/14/14	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00023865	187.64	10/14/14	427772 GONZALEZ, JESUS	C
05	00023866	72,108.39	10/14/14	298611 HUMANADENTAL INSURANCE CO.	C
05	00023867	58,398.91	10/14/14	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00023868	25,037.62	10/14/14	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00023869	20,172.95	10/14/14	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
<b>Total Bank No 05</b>		<b>413,351.96</b>			
07	00005957	4,000.00	10/07/14	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005958	12,500.00	10/07/14	289493 TRISTAR RISK MANAGEMENT	C
07	00005959	72.00	10/14/14	179442 IVAN'S AUTOMOTIVE	C
07	00005960	18.00	10/14/14	125334 MINGO'S CAR KLINIC & DETAILING	C
07	00005961	14.00	10/14/14	414492 MOUNTAIN GLACIER, LLC	C
07	00005962	32.43	10/14/14	336319 SUPERIOR OIL EXPRESS	C
07	00005963	464.76	10/14/14	42129 XEROX CORPORATION	C
<b>Total Bank No 07</b>		<b>17,101.19</b>			
15	00029612	36,000.00	10/07/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029613	13.44	10/07/14	406309 AGUEROS, AMANDA	C
15	00029614	85.94	10/07/14	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
15	00029615	1,000.00	10/07/14	383457 ARISE SOUTH TOWER	C
15	00029616	1,349.93	10/07/14	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00029617	812.39	10/07/14	203408 CASA OF HIDALGO CO., INC.	C
15	00029618	966.77	10/07/14	122734 CITY OF ALTON	C
15	00029619	4,305.13	10/07/14	76856 CITY OF LA JOYA	C
15	00029620	161.28	10/07/14	384445 DEL BOSQUE, ROJELIO JR	C
15	00029621	6,294.34	10/07/14	125717 FRONTERA MATERIALS, INC	C
15	00029622	4,872.20	10/07/14	355003 HOPE FAMILY HEALTH CENTER	C
15	00029623	7,143.00	10/07/14	215791 JAVIER HINOJOSA ENGINEERING	C
15	00029624	2,316.62	10/07/14	343951 LA UNION DEL PUEBLO ENTERO	C
15	00029625	2,229.40	10/07/14	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00029626	47.60	10/07/14	344648 MARTINEZ, FRANCISCO M.	C
15	00029627	55.44	10/07/14	344206 MENDOZA, MICHELLE L	C
15	00029628	48.16	10/07/14	344494 MONTOYA, IRENE	C
15	00029629	1,750.00	10/07/14	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00029630	2,543.22	10/07/14	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00029631	50.16	10/07/14	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00029632	120.96	10/07/14	396354 TREVINO, ERIC A.	C
15	00029633	12,092.25	10/07/14	229318 UPPER VALLEY MATERIALS	C
15	00029634	416.00	10/14/14	252328 ADVANCE PUBLISHING CO.	C
15	00029635	53,300.00	10/14/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029636	188.72	10/14/14	369837 AVILA, PATRICIO R.	C
15	00029637	3,039.94	10/14/14	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00029638	1,172.51	10/14/14	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00029639	5,668.68	10/14/14	402656 CAMP UNIVERSITY	C
15	00029640	45,050.00	10/14/14	416495 CARRISALES, RAYMUNDO	C
15	00029641	4,082.01	10/14/14	203408 CASA OF HIDALGO CO., INC.	C
15	00029642	26,323.85	10/14/14	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00029643	1,285.77	10/14/14	125717 FRONTERA MATERIALS, INC	C
15	00029644	883.24	10/14/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00029645	142.24	10/14/14	344281 GUERRA, MONICA	C
15	00029646	53,669.89	10/14/14	344834 HIDALGO COUNTY TREASURER	C
15	00029647	1,001.14	10/14/14	343951 LA UNION DEL PUEBLO ENTERO	C
15	00029648	6,848.49	10/14/14	168602 LONE STAR NATIONAL BANK	C
15	00029649	497.66	10/14/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00029650	54.00	10/14/14	414492 MOUNTAIN GLACIER, LLC	C
15	00029651	18,489.82	10/14/14	343714 PROYECTO AZTECA	C
15	00029652	47.04	10/14/14	401293 SALINAS, BRANDY R.	C
15	00029653	6,028.67	10/14/14	372862 SAMES, INC.	C
15	00029654	71,130.60	10/14/14	426172 SANCO GENERAL CONTRACTING, INC.	C
15	00029655	1,788.00	10/14/14	169498 URBAN COUNTY PROGRAM	C
15	00029656	75.98	10/14/14	287024 VERIZON WIRELESS	C

**Total Bank No 15 385,442.48**

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	4,770,246.75
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>4,770,246.75</b>

Batch Yr	Batch No	Amount
14	003394	5,897.50
14	003400	13,565.00
14	003486	317,415.11
14	003487	13,742.50
14	003488	31,205.00
14	003489	20,977.50
14	003499	47,295.87
14	003503	67,009.69
14	003506	1,337.00
14	003508	453,415.51
14	003512	56,944.73
14	003513	830,254.63
14	003518	12,417.50
14	003524	28,342.33
14	003525	57,236.08
14	003527	247,346.31
14	003528	299,957.24
14	003537	7,060.68
14	003539	7,493.84
14	003546	23,607.25
14	003547	38,344.87
14	003548	2,939.63
14	003552	30,442.63
14	003553	7,171.91
14	003561	84,258.23
14	003562	32,395.92
14	003565	80,108.19
14	003585	1,235.94
14	003596	69,908.77
14	003605	8,286.84
14	003606	11,297.50
14	003607	11,827.50
14	003608	27,372.50
14	003609	16,802.50
14	003611	254,028.09
14	003612	68,030.22
14	003613	65,225.85

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				14	003619 53,784.96
				14	003627 98,890.11
				14	003628 10,749.85
				14	003629 68,966.38
				14	003633 4,769.92
				14	003634 92,179.01
				14	003637 40,635.00
				14	003640 413,944.39
				14	003641 11,039.38
				14	003643 61,227.14
				14	003647 24,688.72
				14	003650 90,349.92
				14	003660 7,184.00
				14	003668 301,184.25
				14	003672 133,488.41
				14	003675 4,966.95

AI-46948

2014 Intradep. (line item) Transfer 2. A.

**CC CONSENT**

**Meeting Date:** 10/14/2014

Submitted For: Sergio Cruz Submitted By: Sylvia Solis, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

---

Information

CAPTION

2014 - Tx Agrilife Extension Service (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-461-00-380-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

**BUDGETARY IMPACT:**

Funds available as of 10/10/14.

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Attachments

LIT

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Sylvia Solis (Originator)	Sylvia Solis	10/10/2014 10:15 AM
Budget & Management	Veronica Ortiz	10/10/2014 10:51 AM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Sylvia Solis		Started On: 10/10/2014 09:58 AM
	Final Approval Date: 10/10/2014	

AI-46793

2014 Intradep. (line item) Transfer 2. a.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Pablo (Paul)  
Villarreal Jr.

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

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Information

CAPTION

2014 - Tax Office (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-415-15-140-004-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-8-14.

---

Attachments

LIT

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Veronica Ortiz  
Monica Badillo

**Date**  
10/02/2014 12:24 PM  
10/10/2014 05:37 PM

Form Started By: Mary Garcia

Started On: 10/01/2014 02:30 PM

Final Approval Date: 10/10/2014

**DATE:** October 1, 2014

**DEPARTMENT HEAD:** Pablo (Paul) Villarreal Jr.

**DEPARTMENT NAME:** Hidalgo County Tax Office

**ACCOUNT NUMBER:** 4-1100-415-15-140-004-0-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
550	PRINTING & BINDING	601	OFFICE & COMPUTER SUPPLIES	\$700.00
665	MINOR COMPUTER EQUIPMENT	601	OFFICE & COMPUTER SUPPLIES	\$2,880.06
743	OFFICE FURN & EQUIP	601	OFFICE & COMPUTER SUPPLIES	\$440.50
				\$4,020.56

**REASON:** **Appropriation of funds into correct object codes to operate county office.**

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-46956

2014 Intradep. (line item) Transfer 2. B.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Roy Cazares, DISTRICT  
ATTORNEY

Department: DISTRICT ATTORNEY

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Information

CAPTION

2014 - District Attorney's Office (1100)

BACKGROUND

Needed to pay for Registration Fee of staff attending seminar.

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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 10-10-14.

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Attachments

DALITGF06

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/10/2014 02:41 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Roy Cazares		Started On: 10/10/2014 12:10 PM
	Final Approval Date: 10/10/2014	

AI-46661

2014 Intradep. (line item) Transfer 2. b.

**CC CONSENT**

**Meeting Date:** 10/14/2014

Submitted By: Daisy Zarate, J.P. 3, 2

Department: J.P. 3, 2

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Information

**CAPTION**

2014 - Justice of the Peace 3 Pl. 2 (1100)

**BACKGROUND**

The Judge needs to attend his recommended 20hr Justice of the Peace Seminar; amount being requested will cover his meals, mileage and lodging. The other transfers cover office needs: postage, mileage, sanitary items, jury condiments and general supplies to continue providing services to the community.

---

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-412-00-066-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

Funds available as of 9-24-14.

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Attachments

LIT

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Debbie Tamez  
Monica Badillo

**Date**  
09/23/2014 02:51 PM  
10/10/2014 05:37 PM  
Started On: 09/23/2014 11:17 AM

Form Started By: Daisy Zarate

Final Approval Date: 10/10/2014

## INTRA-DEPARTMENTAL TRANSFER

DATE: September 10, 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
583	Travel Out of County	→	584	Registration Fees	\$ 3,850.00
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
<b>TOTAL</b>					<b>\$ 3,850.00</b>

REASON:

Needed to pay for Registration Fee of staff attending seminar.

  
 \_\_\_\_\_  
 ROY CAZARES FOR RENE GUERRA  
 CRIMINAL DISTRICT ATTORNEY

\_\_\_\_\_  
 APPROVED COMMISSIONERS' COURT

/ /  
 \_\_\_\_\_  
 DATE

\_\_\_\_\_  
 ATTEST COUNTY CLERK

DATE: September 23, 2014

DEPARTMENT HEAD: Judge Ismael "Melo" Ochoa

DEPARTMENT NAME: Pct.3, Pl.2

ACCOUNT NUMBER: 4-1100-412-00-066-001-0-



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	TRAVEL OUT OF COUNTY	\$ 614.44
890	OTHER	581	TRAVEL IN COUNTY	\$ 300.00
890	OTHER	535	POSTAGE	\$ 547.00
890	OTHER	607	HSEHELD & JANITORIAL SUP	\$ 180.00
890	OTHER	630	FOOD	\$ 180.00
890	OTHER	601	OFFICE & COMPUTER SUP	\$ 600.00
TOTAL \$				2,421.44

REASON: THE JUDGE NEEDS TO ATTEND HIS RECOMMENDED 20HR JUSTICE OF THE PEACE SEMINAR, AMOUNT OFFICE NEEDS POSTAGE, MILEAGE, SANITARIAL ITEMS, JURY CONDIMENTS AND THE GENERAL COUNTINUE PROVIDING SERVICES TO THE COMMUNITY

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-46897

2014 Intradep. (line item) Transfer 2. C.

**CC CONSENT**

**Meeting Date:** 10/14/2014

Submitted For: Jaime Longoria Submitted By: SANDRA DELEON, COUNTY JUDGE

Department: COUNTY JUDGE

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Information

CAPTION

2014 - County Judge (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-413-00-110-006-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-10-14.

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Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/09/2014 05:31 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: SANDRA DELEON		Started On: 10/09/2014 11:35 AM
	Final Approval Date: 10/10/2014	

AI-46796

2014 Intradep. (line item) Transfer 2. c.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Nereida Garza, HUMAN  
RESOURCES/CIVIL  
SERVICE

Department: HUMAN RESOURCES/CIVIL SERVICE

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Information

CAPTION

2014 - Civil Service (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-415-50-190-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-6-14.

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Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/02/2014 02:13 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Nereida Garza		Started On: 10/01/2014 03:21 PM
	Final Approval Date: 10/10/2014	

DATE: October 7, 2014

DEPARTMENT HEAD: Judge Ramon Garcia

DEPARTMENT NAME: County Judge's Office

ACCOUNT NUMBER: 4-1100-413-00-110-006-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
583	Travel - Out of County	581	Travel - In county	300.00
583	Travel - Out of County	601	Office & Computer Supplies	200.00
584	Registration fees	601	Office & Computer Supplies	300.00
442	Equip & Vehicle Rentals	780	Capital Leases	690.46
TOTAL				1,490.46

REASON: Transfer needed for year expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

          /          /            
DATE

ATTEST COUNTY CLERK

DATE: 10/1/2014

DEPARTMENT Esther A. Cortez

DEPARTMENT Civil Service

ACCOUNT NUMBER 4-1100-415-50-190-001-0-

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER 4-1100-415-50-190-001-0-

FROM: TO:

OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
339	Civil Services Other prof Srv	607	Household and Janitorial supplies	327.50

\$ 327.50

REASON: purchase needed supplies

\_\_\_\_\_  
Department Head Signature Date

\_\_\_\_\_  
Approved Commissioners' Court Date Attest County Clerk

AI-46912

2014 Intradep. (line item) Transfer 2. D.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Priscilla Torres,  
COUNTY CLERK

Department: COUNTY CLERK

---

Information

CAPTION

2014 - County Clerk (1100)

BACKGROUND

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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 10-10-14.

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Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/09/2014 05:39 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Priscilla Torres		Started On: 10/09/2014 03:06 PM
	Final Approval Date: 10/10/2014	

DATE: 10/8/2014

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	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
583	CO CLERK - OUT OF COUNTY <del>EMPLOYEE</del> TRAVEL	584	CO CLERK - REGISTRATION FEES	\$350.00
			<b>TOTAL</b>	<b>\$350.00</b>

REASON: To pay for some up coming needed expenses.

  
 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-46908

2014 Intradep. (line item) Transfer 2. E.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Priscilla Torres,  
COUNTY CLERK

Department: COUNTY CLERK

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Information

CAPTION

2014 - County Clerk (1237)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1237-415-40-180-003-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-10-14.

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Attachments

lit

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Veronica Ortiz  
Monica Badillo

**Date**  
10/09/2014 05:38 PM  
10/10/2014 05:37 PM

Form Started By: Priscilla Torres

Started On: 10/09/2014 02:59 PM

Final Approval Date: 10/10/2014

AI-46908

DATE: 10/8/2014

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 4-1237-415-40-180-003-0-

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: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
535	CO CLERK - POSTAGE	665	CO CLERK - MINOR COMPUTER EQUIP.	\$100.00
748	CO CLERK - OTHER EQUIPMENT	661	CO CLERK-MINOR OFFICE FURN.&EQUIP.	\$1,950.00
535	CO CLERK - POSTAGE	745	CO CLERK - COMPUTER EQUIPMENT	\$2,300.00
748	CO CLERK - OTHER EQUIPMENT	745	CO CLERK - COMPUTER EQUIPMENT	\$650.00
748	CO CLERK - OTHER EQUIPMENT	432	CO CLERK-REPAIR&MAINT SERV-EQUIP&VEH.	\$2,000.00
			<b>TOTAL</b>	<b>\$7,000.00</b>

Acct  
3209

✓ Professional  
SRV

REASON: To pay for some up coming needed expenses.

  
 \_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
 APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 ATTEST COUNTY CLERK

AI-46925

2014 Intradep. (line item) Transfer 2. F.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Monica Badillo,  
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

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Information

CAPTION

2014 - Executive Office (1100)

BACKGROUND

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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 10-10-14.

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Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/09/2014 05:42 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Monica Badillo		Started On: 10/09/2014 04:07 PM
	Final Approval Date: 10/10/2014	

**DATE:** October 13, 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.

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
745	Computer Equipment	747	Software	72,739.01
<b>TOTAL</b>				<b>72,739.01</b>

**REASON:** To fund purchase of Swagit Ease Cloud Services/license and Software purchase.

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DEPARTMENT HEAD SIGNATURE

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APPROVED COMMISSIONERS' COURT

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DATE

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ATTEST COUNTY CLERK

AI-46932

2014 Intradep. (line item) Transfer 2. G.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Maria Medina,  
AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

---

Information

CAPTION

2014 - County Auditor's Office (1100)

BACKGROUND

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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 10-10-14.

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Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/09/2014 05:47 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Maria Medina		Started On: 10/09/2014 04:34 PM
	Final Approval Date: 10/10/2014	



AI-46915

2014 Intradep. (line item) Transfer 2. H.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: ELECTIONS DEPT.

---

Information

CAPTION

2014 - Elections (1100)

BACKGROUND

Elections LIT

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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 10-10-14.

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Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/09/2014 05:40 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Rosie Diaz		Started On: 10/09/2014 03:16 PM
	Final Approval Date: 10/10/2014	

DATE: October 9, 2014

**2014**  
Transfer



DEPARTMENT HEAD: Yvonne Ramon

AI-46915

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
432	Equipd Veh Maint. Serv.	780	Elections Dept- Capital Leases	\$880.00
TOTAL				\$880.00

REASON:  
To pay the September 2014 Ricoh invoice.

\_\_\_\_\_ Approved by

\_\_\_\_/\_\_\_\_/\_\_\_\_ DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46885

2014 Intradep. (line item) Transfer 2. I.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Monica Badillo,  
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

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Information

CAPTION

2014 - County Court #7 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-412-00-027-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-9-14.

---

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/09/2014 10:58 AM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Monica Badillo		Started On: 10/08/2014 03:40 PM
	Final Approval Date: 10/10/2014	



AI-46689

2014 Intradep. (line item) Transfer 2. J.

**CC CONSENT**

**Meeting Date:** 10/14/2014

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

**Department:** COMM. PCT. #1

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**Information**

**CAPTION**

2014 - Pct. #1 Admin. (1200)

**BACKGROUND**

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**Fiscal Impact**

**FISCAL YEAR:** 2014

**ACCT. #:** 4-1200-431-00-121-004-0-xxx

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

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Funds available as of 10-10-14.

---

**Attachments**

LIT

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	10/09/2014 05:08 PM
Purchasing Department	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Katia Garcia		Started On: 09/24/2014 02:50 PM
	Final Approval Date: 10/10/2014	

DATE: October 9, 2014

2014

Transfer

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

AI-46689



DEPARTMENT NAME: Hidalgo County Precinct No. 1 Administration

ACCOUNT NUMBER: 4-1200-431-00-121-004-0-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
532	WIRELESS DEVICES	631	BOTTLED WATER	\$272.12
550	PRINTING & BINDING	679	OTHER R&M SUPPLIES	\$198.13
<b>TOTAL</b>				<b>\$470.25</b>

REASON:  
Transfer needed to cover 3 TATEMS Licenses for 3 computers.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-46854

2014 Intradep. (line item) Transfer 2. K.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: COMM. PCT. #1

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Information

CAPTION

2014 - Pct. #1 Parks (1100)

BACKGROUND

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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 10-9-14.

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Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/07/2014 02:21 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Marcie Jackson		Started On: 10/07/2014 10:21 AM
	Final Approval Date: 10/10/2014	

DATE: October 7, 2014

**2014**  
Transfer



DEPARTMENT HEAD: A.C Cuellar

DEPARTMENT NAME: Hidalgo County Precinct No.1

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

AI-46854     10/14/14

Contact Person: Katia Garcia/Marcie Jackson

Ph#: (956) 968-8733 Ext. 1022/1021

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
664	PCT1 PARKS-OTHER MINOR EQUIPMENT	619	PCT1 PARKS-OTHER MISC SUPPLIES	\$ 1,402.88
<b>TOTAL</b>				<b>\$ 1,402.88</b>

**REASON:**  
Transfer is needed for future Department expenses.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-46945

2014 Intradep. (line item) Transfer 2. L.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: COMM. PCT. #2

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Information

CAPTION

2014 - Pct. #2 Adm. (1200)

BACKGROUND

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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 10-10-14.

---

Attachments

revised

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Veronica Ortiz  
Monica Badillo

**Date**  
10/10/2014 09:45 AM  
10/10/2014 05:37 PM  
Started On: 10/10/2014 09:16 AM

Form Started By: Angela Garcia

Final Approval Date: 10/10/2014

### INTRADEPARTMENTAL TRANSFER

**DATE:** October 10, 2014

**DEPARTMENT HEAD:** COMM. HECTOR PALACIOS

**DEPARTMENT NAME:** PCT. 2 ADM.

**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	OBJECT	TO	OBJECT	
OBJECT	NAME	OBJECT	NAME	
CODE		CODE		
890	OTHER	411	WATER/SEWAGE	\$1,300.00
890	OTHER	535	POSTAGE	\$1,000.00
<b>TOTAL</b>				<b>\$2,300.00</b>

**REASON:** FUNDING FOR WATER BILLS & POSTAGE FOR REMAINDER OF YEAR  
   
 

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
CC DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-46929

2014 Intradep. (line item) Transfer 2. M.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: COMM. PCT. #2

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Information

CAPTION

2014 - Pct #2 Parks (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-452-00-122-008-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 10/10/14.

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Attachments

LIT

Form Review

**Inbox**  
Erika Zamora (Originator)  
Budget & Management  
Auditor's Office

**Reviewed By**  
Erika Zamora  
Veronica Ortiz  
Monica Badillo

**Date**  
10/10/2014 02:37 PM  
10/10/2014 02:39 PM  
10/10/2014 05:37 PM

Form Started By: Erika Zamora

Started On: 10/09/2014 04:21 PM

Final Approval Date: 10/10/2014

AI-46848

2014 Intradep. (line item) Transfer 2. N.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Raul Silguero

Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

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Information

CAPTION

2014 - Pct. #2 Rd Maint (1200)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1200-431-00-122-006-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funding available as of 10/9/2014.

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Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/09/2014 10:06 AM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Carlos Jasso		Started On: 10/07/2014 08:30 AM
	Final Approval Date: 10/10/2014	



AI-46821

2014 Intradep. (line item) Transfer 2. O.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: COMM. PCT. #3

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Information

CAPTION

2014 - Pct #3 Parks (1100)

BACKGROUND

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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 10-6-14.

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Attachments

LIT

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Veronica Ortiz  
Monica Badillo

**Date**  
10/03/2014 10:26 AM  
10/10/2014 05:37 PM  
Started On: 10/03/2014 08:52 AM

Form Started By: Norma Ceballos

Final Approval Date: 10/10/2014

# INTRA-DEPARTMENTAL TRANSFER

DATE: October 3, 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 Government Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME
673	Pct #3-Parks- R&B R&M Supplies	607	Pct #3-Parks- Hsehd & Janitorial Supplies
<b>TOTAL</b>			

REASON: Expected Expense.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
CC I

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COI

**INTRA-DEPARTMENTAL TRANSFER**

it Code,

<b>AMOUNT</b>	
\$	2,000.00
<b>\$</b>	<b>2,000.00</b>

---

DATE

---

UNTY CLERK

AI-46824

2014 Intradep. (line item) Transfer 2. P.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: COMM. PCT. #4

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Information

CAPTION

2014 - Pct. #4 Restitution (1200)

BACKGROUND

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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 10/10/14.

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Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/10/2014 02:29 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Veronica Lopez		Started On: 10/03/2014 09:28 AM
	Final Approval Date: 10/10/2014	

**DATE:** October 13, 2014

**2014**  
Intradepartmental Transfer



**DEPARTMENT HEAD:** Joseph Palacios

**AI-46824**

**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

**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
424	Pct4 Restitution- 1124 M Rd- Lawn Care	442	Pct4 Restitution- 1124 M Rd- Rental of Equipment and Vehicles	\$250.00
424	Pct4 Restitution- 1124 M Rd- Lawn Care	432	Pct4 Restitution- 1124 M Rd- Repair and Maint Services- Equip & Veh	\$525.00
424	Pct4 Restitution- 1124 M Rd- Lawn Care	671	Pct4 Restitution- 1124 M Rd- Repair and Maint Sup-Build & other struc	\$320.20
601	Pct4 Restitution- 1124 M Rd- Office & Comp sup	671	Pct4 Restitution- 1124 M Rd- Repair and Maint Sup-Build & other struc	\$549.68
679	Pct4 Restitution- 1124 M Rd- Other R&M Suppl	439	Pct4 Restitution- 1124 M Rd- Other R&M Srv	\$7,714.46
619	Pct4 Restitution- 1124 M Rd- Other Misc Su	607	Pct4 Restitution- 1124 M Rd- Hsehld & Janitorial Supplies	\$320.32
431	Pct4 Restitution- 1124 M Rd- Bldg&Other Str R&m Srv.	439	Pct4 Restitution- 1124 M Rd- Other R&M Srv	\$10,374.10
619	Pct4 Restitution- 1124 M Rd- Other Misc Su	439	Pct4 Restitution- 1124 M Rd- Other R&M Srv	\$100.00
			<b>TOTAL</b>	<b>\$20,153.76</b>

**REASON:**  
Transfer needed for Pct 4 Restitution expenditures.

\_\_\_\_\_  
**DEPARTMENT HEAD SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**APPROVED COMMISSIONERS' COURT**

\_\_\_\_\_  
**ATTEST COUNTY CLERK**

AI-46832

2014 Intradep. (line item) Transfer 2. Q.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: COMM. PCT. #4

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Information

CAPTION

2014 - Pct. #4 Parks (1100)

BACKGROUND

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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 10-10-14.

890 --> 679 \$220.00

890 --> 431 \$230.00

890 --> 672 \$5,000.00

890 --> 432 \$3,000.00

890 --> 609 \$1,560.0

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Attachments

lit

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Veronica Ortiz  
Monica Badillo

**Date**  
10/10/2014 02:33 PM  
10/10/2014 05:37 PM

Form Started By: Veronica Lopez

Started On: 10/03/2014 04:17 PM

Final Approval Date: 10/10/2014



AI-46823

2014 Intradep. (line item) Transfer 2. R.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Comm. J. Palacios 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 10-10-14.

- 339 --> 605 \$100.00
- 339 --> 609 \$1,560.00
- 339 --> 672 \$2,000.00
- 664 --> 672 \$3,324.10
- 711 --> 672 \$4,000.00
- 711 --> 432 \$1,000.00

Attachments

46823

uniform policy

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/10/2014 02:28 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Veronica Lopez		Started On: 10/03/2014 09:07 AM
	Final Approval Date: 10/10/2014	

**DATE:** October 13, 2014

**2014**  
Intrdepartmental Transfer



**DEPARTMENT HEAD:** Joseph Palacios

**AI-46823**

**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

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

<b>FROM</b> OBJECT CODE	<b>OBJECT DESCRIPTION</b>	<b>TO</b> OBJECT CODE	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
339	Pct 4 Rd Maint- Other Prof Srv	605	Pct 4 Rd Maint- Clothing and Uniforms	\$100.00
339	Pct 4 Rd Maint- Other Prof Srv	609	Pct 4 Rd Maint- Agri & Landscaping Suppl	\$1,560.00
664	Pct 4 Rd Maint- Other Minor Equipment	672	Pct 4 Rd Maint- Equip & Veh R&M Supplies	\$3,324.10
711	Pct 4 Rd Maint- ROW	672	Pct 4 Rd Maint- Equip & Veh R&M Supplies	\$4,000.00
711	Pct 4 Rd Maint- ROW	432	Pct4 Rd Maint- Equip & Veh R&M Srv	\$1,000.00
339	Pct 4 Rd Maint- Other Prof Srv	672	Pct 4 Rd Maint- Equip & Veh R&M Supplies	\$2,000.00
			<b>TOTAL</b>	<b>\$11,984.10</b>

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

\_\_\_\_\_  
**DEPARTMENT HEAD SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**APPROVED COMMISSIONERS' COURT**

\_\_\_\_\_  
**ATTEST COUNTY CLERK**

**HIDALGO COUNTY, TEXAS**  
**ADMINISTRATIVE POLICY MANUAL**

Procedure: U.1  
Page: 1 of 4  
Date Authorized: 10/--/2011  
Supersedes:

**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.

**HIDALGO COUNTY, TEXAS**  
**ADMINISTRATIVE POLICY MANUAL**

Procedure: U.1  
Page: 2 of 4  
Date Authorized: 10/--/2011  
Supersedes:

- 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

**HIDALGO COUNTY, TEXAS**  
**ADMINISTRATIVE POLICY MANUAL**

Procedure: U.1  
Page: 3 of 4  
Date Authorized: 10/--/2011  
Supersedes:

- 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

**HIDALGO COUNTY, TEXAS**  
**ADMINISTRATIVE POLICY MANUAL**

Procedure: U.1  
Page: 4 of 4  
Date Authorized: 10/--/2011  
Supersedes:

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-46850

2014 Intradep. (line item) Transfer 2. S.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Diana Solis, ADULT  
PROBATION

Department: ADULT PROBATION

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Information

CAPTION

2014 - Adult Probation (1100)

BACKGROUND

The amount encumbered on PO#709089, Global, needs to be reclassified to object #661 and #743 due to the shipping charge which needs to be prorated.

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-423-00-320-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-10-14.

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Attachments

2014 Adult Probation (1100)

Global PO#709089

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Veronica Ortiz  
Monica Badillo

**Date**  
10/07/2014 02:16 PM  
10/10/2014 05:37 PM

Form Started By: Diana Solis

Started On: 10/07/2014 09:09 AM

Final Approval Date: 10/10/2014

# INTRADEPARTMENTAL TRANSFER REQUEST

**DATE:** October 7, 2014

**DEPARTMENT HEAD:** Arnold K. Patrick

**DEPARTMENT NAME:** ADULT PROBATION

**ACCOUNT NUMBER:** 4-1100-423-00-320-001-0-XXX GENERAL FUND

**SUBJECT:** Intradepartmental transfer(s)

**2014**  
**Transfer**



**Contact:** Diana G Solis

**Ph#:** 587-6008 ext 4413

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
601	Office & Computer Supplies	661	Minor Office Furniture & Equipment	\$ 1,230.92
601	Office & Computer Supplies	743	Office Furniture & Equipment	\$ 2,630.32
<b>TOTAL</b>				<b>\$ 3,861.24</b>

**REASON:** To reclassify Purchase Order #709089, Global, as per the auditor's request. Shipping has to be prorated.

\_\_\_\_\_  
**DEPARTMENT HEAD SIGNATURE**

\_\_\_\_\_  
**APPROVED COMMISSIONERS' COURT**

/ /  
\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**ATTEST COUNTY CLERK**



# Purchase Order COUNTY OF HIDALGO

PO# 709089

DATE: 05/15/14

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 183873

REQ: 00256718

PHONE: (800)645-2986

Fax: (770)822-5600

EMAIL:

SHIP TO: ADULT PROBATION

3100 S BUSINESS HWY 281

P.O. BOX 970

EDINBURG TX 78540

GLOBAL EQUIPMENT COMPANY

P.O. BOX 905713

CHARLOTTE NC 28290

CONTACT:

SITE: ADULT PROBATION

SPECIAL INSTRUCTIONS: REQ. #577

### 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		
4.00	EACH	OM 256542BW 45" X 24" SINGLE PEDESTAL STEEL DESK WITH CENTER DRAWER BLACK/WALNUT TOP.	268.95	1,075.80
4.00	EACH	OM 238647R WALL CONNECTOR KIT	19.95	79.80
1.00	EACH	OM 238646 4 WAY CONNECTOR KIT FOR OFFICE PARTITIONS	21.75	21.75
6.00	EACH	OM 238638GY OFFICE PARTITION PANEL, 48-1/4"W X 72"H, GRAY	142.95	857.70
7.00	EACH	OM 238640GY OFFICE PARTITION PANEL, 60- 1/4" W X 72"H, GRAY	169.95	1,189.65
1.00	EACH	OM 238641 90 DEGREE CORNER CONNECTOR KIT FOR 72"H PANEL.	29.95	29.95
8.00	EACH	OM 238644 STRAIGHT CONNECTOR KIT FOR OFFICE PARTITIONS.	15.00	120.00
1.00	EACH	OM SHIPPING AND HANDLING	647.00	647.00
		<b>TOTAL:</b>		<b>4,021.65</b>
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		***** For Hidalgo County use only 4-1100-423-00-320-001-0-601		4,021.65

Authorized by: Martha Salazar

AI-46852

2014 Intradep. (line item) Transfer 2. T.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Ofelia Ortiz Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

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Information

CAPTION

2014 - J.P. Pct. #2, Pl. 1 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-412-00-063-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-8-14.

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Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/07/2014 02:17 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Monica Badillo		Started On: 10/07/2014 10:04 AM
	Final Approval Date: 10/10/2014	



AI-46864

2014 Intradep. (line item) Transfer 2. U.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Stephanie Palacios,  
DISTRICT CLERK

Department: DISTRICT CLERK

---

Information

CAPTION

2014 - District Clerk (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10-10-14.

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Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/08/2014 09:20 AM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Stephanie Palacios		Started On: 10/07/2014 03:19 PM
	Final Approval Date: 10/10/2014	

**DATE:** October 10, 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.

<b>FROM OBJECT CODE</b>	<b>OBJECT DESCRIPTION</b>	<b>TO OBJECT CODE</b>	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
336	Computer Services	350	Other Services	\$1,000.14
432	Equip & Veh R&M Srv	350	Other Services	\$133.50
442	Equip & Vehicle Rentals	350	Other Services	\$196.86
583	Travel Out of County	431	Bldg. & Othr Struc R&M Srv	\$1,448.92
550	Printing & Binding	431	Bldg. & Othr Struc R&M Srv	\$450.64
442	Equip & Vehicle Rentals	601	Office & Computer Supplies	\$859.14
550	Printing & Binding	601	Office & Computer Supplies	\$945.60
831	Court Costs & Investigation	607	Hshld & Janitorial Suppl	\$300.00
831	Court Costs & Investigation	631	Bottled Water	\$57.40
780	Capital Leases	631	Bottled Water	\$574.00
661	Minor Office Furn & Equip	743	Office Furn & Equipment	\$989.42
665	Minor Computer Equipment	743	Office Furn & Equipment	\$395.12
667	Minor Software	743	Office Furn & Equipment	\$300.00
671	Bldg & Othr Struc R&M Suppl	743	Office Furn & Equipment	\$62.78
855	Late Fees, Penalties & Fin Chr	743	Office Furn & Equipment	\$48.20
583	Travel Out of County	743	Office Furn & Equipment	\$685.56
745	Computer Equipment	743	Office Furn & Equipment	\$546.92
550	Printing & Binding	640	Reference Materials	54.40
<b>TOTAL</b>				<b>\$9,048.60</b>

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

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-46867

2014 Intradep. (line item) Transfer 2. V.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Maria Medina,  
AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

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Information

CAPTION

2014 - County Auditor's Office (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-415-21-170-001-0-113

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

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Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/08/2014 09:24 AM
Obdett Calzada	Obdett Calzada	10/10/2014 02:40 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Maria Medina		Started On: 10/07/2014 04:37 PM
	Final Approval Date: 10/10/2014	

DATE: October 7, 2014

2014

Transfer

DEPARTMENT HEAD: RAY EUFRACIO, HIDALGO COUNTY AUDITOR



DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 4-1100-415-21-170-001-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
113	Full-time employees	<del>24-112</del>	Department Heads - <i>life insurance</i>	\$450.16
113	Full-time employees	250	Unemployment Compensation	\$3,521.38
113	Full-time employees	432	Repair & maintenance services-equip & vehicles	\$75.44
<b>TOTAL</b>				<b>\$4,046.98</b>

REASON: *Funds needed to cover negative balances.*

TOTAL \$4,046.98

*[Signature]*  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_/\_\_\_\_/\_\_\_\_  
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46795

2014 Intradep. (line item) Transfer 2. W.

**CC CONSENT**

**Meeting Date:** 10/14/2014

**Submitted By:** Carlos Perez, COUNTY COURT #8

**Department:** COUNTY COURT #8

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**Information**

**CAPTION**

2014 - County Court #8 (1100)

**BACKGROUND**

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**Fiscal Impact**

**FISCAL YEAR:** 2014

**ACCT. #:** 4-1100-412-00-028-001-0-xxx

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

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Funds available as of 10-6-14.

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**Attachments**

lit

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	10/02/2014 12:25 PM
Purchasing Department	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Carlos Perez		Started On: 10/01/2014 03:07 PM
	Final Approval Date: 10/10/2014	

DATE: 10.1.14

2014  
Transfer



DEPARTMENT HEAD: Judge Rolando Cantu

DEPARTMENT NAME: Department of Budget & Management for County Court # 8

ACCOUNT NUMBER: 4-1100-412-00-028-001-0-XXX

Contact Person: Carlos Perez Ph#: (956) 292-7740 ext: 6682

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
661	Minor Office Furn and equipment	601	Office and Computer supplies	\$600.00
661	Minor Office Furn and equipment	630	Food	\$500.00
661	Minor Office Furn and equipment	671	Bldg & Struc. R&M Supplies	\$50.00
<b>TOTAL</b>				<b>\$ 1,150.00</b>

REASON: **NEEDING MONIES TO COVER FOOD FOR JURY , TONER FOR PRINTERS, and CONDUIT FOR RUNNING OF CABLE IN COURT ROOM**

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

10.1.2014  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-46679

2014 Intradep. (line item) Transfer 2. X.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: IRENE CARDENAS,  
J.P. 1, 2

Department: J.P. 1, 2

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Information

CAPTION

2014 - JP 1 PL 2 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-412-00-062-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 9-26-14.

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Attachments

lit

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Debbie Tamez  
Monica Badillo

**Date**  
09/24/2014 02:33 PM  
10/10/2014 05:37 PM  
Started On: 09/24/2014 10:47 AM

Form Started By: IRENE CARDENAS

Final Approval Date: 10/10/2014

**BUDGET INTRADEPARTMENTAL TRANSFER REQUEST**

DATE: September 24, 2014

DEPARTMENT HEAD: Jesus E. Morales

DEPARTMENT NAME: Justice of the Peace Precint 1 Place 2 - (062)

ACCOUNT NUMBER: 4-1100-412-00-062-001-0-

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.

<b>FROM:</b>		<b>TO:</b>		
<b>OBJECT</b>	<b>OBJECT</b>	<b>OBJECT</b>	<b>OBJECT</b>	
<b>CODE</b>	<b>NAME</b>	<b>CODE</b>	<b>NAME</b>	<b>AMOUNT</b>
535	Postage	550	Printing & Binding	\$70.00
601	Office & Computer Supplies	550	Printing & Binding	\$235.00
			<b>TOTAL</b>	<b>\$305.00</b>

REASON: Transfer funds for printing of bank deposit slips & county receipts to finish off the year.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT  
.....

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-46726

2014 Intradep. (line item) Transfer 2. Y.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: SAFETY DIVISION

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Information

CAPTION

2014 - Safety Division (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-419-50-125-003-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 9-26-14.

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Attachments

46726

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2014 04:20 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Rosie Luna		Started On: 09/25/2014 03:41 PM
	Final Approval Date: 10/10/2014	

DATE: September 25, 2014

DEPARTMENT HEAD: Roy Quintanilha

DEPARTMENT NAME: Safety Division

ACCOUNT NUMBER: 4-1100-419-50-125-003-0-XXX

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

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
339	Other Professional Services	626	Gasoline/Diesel	\$ 5,000.00
TOTAL				\$ 5,000.00

REASON: **Line Item Transfer is being requested to finish off year 2014.**

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-46772

2014 Intradep. (line item) Transfer 2. Z.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Nielda Cavazos,  
PURCHASING DEPT.

Department: PURCHASING DEPT.

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Information

CAPTION

2014 - Purchasing Dept. (1100)

BACKGROUND

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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 10-2-14.

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Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/30/2014 05:04 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Nielda Cavazos		Started On: 09/30/2014 02:35 PM
	Final Approval Date: 10/10/2014	

DATE: September 30, 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	672	EQ&VEH R&M Supplies	\$50.00
535	postage	439	repair and maintenance services -other	\$25.00
				<b>\$75.00</b>

REASON: need to pay invoices

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /  
DATE

ATTEST COUNTY CLERK

AI-46780

2014 Intradep. (line item) Transfer 2. AA.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Facilities Management Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

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Information

CAPTION

2014 - Facilities Management (1100)

BACKGROUND

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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 10/3/14.

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Attachments

LIT

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Veronica Ortiz  
Monica Badillo

**Date**  
10/01/2014 01:58 PM  
10/10/2014 05:37 PM  
Started On: 10/01/2014 09:17 AM

Form Started By: Glinda Pacheco

Final Approval Date: 10/10/2014

DATE: September 30, 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

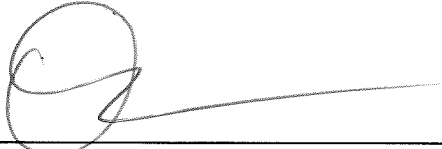
SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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
431	FACILITIES MGMT-BLDG&OTHR STRUC R&M SR	619	FACILITIES MGMT-OTHER MISC SUPPLIES	\$750.00
<b>TOTAL</b>				<b>750.00</b>

REASON:  
Intradepartmental transfer needed to cover expense to buy brand new drills & tools.

  
DEPARTMENT HEAD SIGNATURE

9, 30, 14  
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46782

2014 Intradep. (line item) Transfer 2. BB.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Judge Homer  
Garza, Probate  
Court

Submitted By:  
Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

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Information

CAPTION

2014 - Probate Court (1100)

BACKGROUND

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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 10-3-14.

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Attachments

Line Item Transfer

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Veronica Ortiz  
Monica Badillo

**Date**  
10/01/2014 01:59 PM  
10/10/2014 05:37 PM

Form Started By: Ana Galvan

Started On: 10/01/2014 09:43 AM

Final Approval Date: 10/10/2014

# INTRADEPARTMENTAL TRANSFER REQUEST

**DATE:** October 1, 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
661	Minor Office Furniture & Equipment	665	Minor Computer Equipment	\$ 200.00
550	Printing & Binding	665	Minor Computer Equipment	\$ 275.00
<b>TOTAL</b>				<b>\$ 475.00</b>

**REASON:** Transfer is needed in order to pay outstanding invoice for printer.

\_\_\_\_\_  
**DEPARTMENT HEAD SIGNATURE**

\_\_\_\_\_  
**APPROVED COMMISSIONERS' COURT**

/ /  
 \_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**ATTEST COUNTY CLERK**

AI-46784

2014 Intradep. (line item) Transfer 2. CC.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Monica Badillo,  
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

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Information

CAPTION

2014 - 93rd District Court (1100)

BACKGROUND

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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 10-2-14.

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Attachments

lit

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Veronica Ortiz  
Monica Badillo

**Date**  
10/01/2014 02:01 PM  
10/10/2014 05:37 PM  
Started On: 10/01/2014 10:07 AM

Form Started By: Monica Badillo

Final Approval Date: 10/10/2014

DATE: Sept. 30, 2014  
 DEPARTMENT HEAD: Judge RODOLFO DELGADO  
 DEPARTMENT NAME: 93<sup>rd</sup> DISTRICT COURT  
 ACCOUNT NUMBER: 41100 412 00 002 00 10 xxx



Contact Person: Joel Espinoza Ph#: 318-2255 X6412

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE		AMOUNT
412	cable/satellite	523	Public Official Insurance	235.00
452	Bldg. - add + renovation	743	Office Furniture & Equip	790.00
671	Bldg. + other Struc. R+m Supr	584	Registration Fees	350.00
535	Postage	583	Travel out of County	1000.00
581	Travel in County	583	Travel out of County	600.00
661	Minor Office Furn. + Equip.	583	Travel out of County	2500.00
831	COURT COST. INVES	583	Travel out of County	395.00
661	Minor Office Furn. + Equip.	640	Reference Material	35.00
			TOTAL	5,905.00

REASON: Adjustments for Year End Planning

DEPARTMENT HEAD SIGNATURE

9/30/14  
 DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46713

2014 Intradep. (line item) Transfer 2. DD.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Luisa Pearson, 389TH  
DISTRICT COURT

Department: 389TH DISTRICT COURT

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Information

CAPTION

2014 - 389th District Court (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-412-00-008-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 9-26-14.

---

Attachments

398th DC Lit

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Debbie Tamez  
Monica Badillo

**Date**  
09/25/2014 11:39 AM  
10/10/2014 05:37 PM  
Started On: 09/25/2014 10:45 AM

Form Started By: Luisa Pearson

Final Approval Date: 10/10/2014

## INTRA-DEPARTMENTAL TRANSFER

DATE: September 25, 2014

DEPARTMENT HEAD: Judge Letty Lopez

DEPARTMENT NAME: 389th District Court

ACCOUNT NUMBER: 4-1100-412-00-008-001-0-

CONTACT PERSON: Luisa Pearon PHONE: (956) 318-2080

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME
890	Other	831	Court Costs & Investigation
<b>TOTAL</b>			

REASON: Monies will be needed for expenditures that were incurred for Sign Language Interpreter in CR-3075-14-H State of Texas vs. John King Lawson

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

# INTRA-DEPARTMENTAL TRANSFER

) \_\_\_\_\_

Government

AMOUNT	
\$	100.00
\$	100.00

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

TY CLERK

AI-46829

2014 Intra Dept. (line item) Transfer 2. EE.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

---

Information

CAPTION

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

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2015

ACCT. #: 4-1293-441-00-340-006-5-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 10-6-14.

---

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/03/2014 02:39 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Mike Escaname		Started On: 10/03/2014 12:00 PM
	Final Approval Date: 10/10/2014	

Date: October 14, 2014  
 Department Head: Eduardo Olivarez, Chief Administrative Officer  
 Department Name: Hidalgo County Health & Human Services Department  
 Account Number: 4-1293-441-00-340-006-5- RLSS / LPHS  
 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		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
4-1293-441-00-340-006-5-603	RLSS/LPHS- EDUCATION/INSTRUCTION SUPPL	4-1293-441-00-340-006-5-581	RLSS/LPHS-TRAVEL IN- COUNTY	\$1,200.00
			Amount	\$ 1,200.00

**Revenue Account**  
 Amount Requested: \$ 1,200.00

Reason: Line item transfer needed to cover anticipated expenditures.

\_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
 APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-46834

2014 Intradep. (line item) Transfer 2. FF.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

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Information

CAPTION

2014 - Health & Human Services Dept. / Clinics (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-441-00-340-003-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 10-6-14.

---

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/06/2014 11:42 AM
Auditor's Office	Veronica Ortiz	10/06/2014 11:44 AM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Mike Escaname		Started On: 10/03/2014 04:37 PM
	Final Approval Date: 10/10/2014	

Date: October 14, 2014  
 Department Head: Eduardo Olivarez, Chief Administrative Officer  
 Department Name: Hidalgo County Health Department  
 Account Number: 4-1100-441-00-340-003-0 Health Clinics  
 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
4-1100-441-00-340-003-0-336	HEALTH CLINICS- COMPUTER SERVICES	4-1100-441-00-340-003-0-581	HEALTH CLINICS-TRAVEL IN COUNTY	\$ 1,000.00
4-1100-441-00-340-003-0-336	HEALTH CLINICS- COMPUTER SERVICES	4-1100-441-00-340-003-0-855	HEALTH CLINICS-LATE FEES, PENALTIES & FIN	\$ 100.00
			Amount	\$ 1,100.00

**Revenue Account**  
 Amount Requested: \$ 1,100.00

Reason: Funds needed to cover anticipated expenditures.

\_\_\_\_\_

\_\_\_\_\_

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT          DATE          ATTEST COUNTY CLERK

AI-46827

2014 Intra Dept. (line item) Transfer 2. GG.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

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Information

CAPTION

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

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2015

ACCT. #: 4-1293-441-00-340-012-5-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 10-6-14.

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Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/03/2014 02:34 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Mike Escaname		Started On: 10/03/2014 11:09 AM
	Final Approval Date: 10/10/2014	



AI-46831

2014 Intra Dept. (line item) Transfer 2. HH.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

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Information

CAPTION

2014 - Health & Human Services Dept. / Adm (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-441-00-340-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 10-6-14.

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Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/06/2014 11:41 AM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Mike Escaname		Started On: 10/03/2014 02:58 PM
	Final Approval Date: 10/10/2014	

Date: October 14, 2014  
 Department Head: Eduardo Olivarez, Chief Administrative Officer  
 Department Name: Hidalgo County Health Department  
 Account Number: 4-1100-441-00-340-001-0 Administration  
 Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
4-1100-441-00-340-001-0-540	HEALTH ADM-ADVERTISING	4-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	\$ 200.00
4-1100-441-00-340-001-0-607	HEALTH ADM-HSEHLD & JANITORIAL SUPPL	4-1100-441-00-340-001-0-604	HEALTH ADM-MEDICAL & LAB SUPPL	\$ 250.00
4-1100-441-00-340-001-0-607	HEALTH ADM-HSEHLD & JANITORIAL SUPPL	4-1100-441-00-340-001-0-619	HEALTH ADM-OTHER MISC SUPPLIES	\$ 400.00
4-1100-441-00-340-001-0-540	HEALTH ADM-ADVERTISING	4-1100-441-00-340-001-0-630	HEALTH ADM-FOOD	\$ 43.00
4-1100-441-00-340-001-0-607	HEALTH ADM-HSEHLD & JANITORIAL SUPPL	4-1100-441-00-340-001-0-630	HEALTH ADM-FOOD	\$ 600.00
4-1100-441-00-340-001-0-603	HEALTH ADM-EDUCATION/INSTRUCTION SUPPL	4-1100-441-00-340-001-0-630	HEALTH ADM-FOOD	\$ 450.00
Amount				\$ 1,943.00

**Revenue Account**  
 Amount Requested: \$ 1,943.00

Reason: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE \_\_\_\_\_

APPROVED COMMISSIONER'S COURT                      DATE                      ATTEST COUNTY CLERK

AI-46701

2014 Intradep. (line item) Transfer 2. II.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

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Information

CAPTION

2014 - Health & Human Services Dept. / Adm (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-441-00-340-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 9-26-14.

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Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/24/2014 04:14 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Mike Escaname		Started On: 09/24/2014 03:36 PM
	Final Approval Date: 10/10/2014	

Date: September 24, 2014  
 Department Head: Eduardo Olivarez, Chief Administrative Officer  
 Department Name: Hidalgo County Health Department  
 Account Number: 4-1100-441-00-340-001-0 Administration  
 Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
4-1100-441-00-340-001-0-540	HEALTH ADM-ADVERTISING	4-1100-441-00-340-001-0-412	HEALTH ADM-CABLE/SATELLITE TV	\$ 200.00
Amount				\$ 200.00

**Revenue Account**  
 Amount Requested: \$ 200.00

Reason: Funds needed to cover anticipated expenditures.

\_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
 APPROVED COMMISSIONER'S COURT                      DATE                      ATTEST COUNTY CLERK

AI-46692

2014 Intradep. (line item) Transfer 2. JJ.

**CC CONSENT**

**Meeting Date:** 10/14/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

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Information

CAPTION

2014 - Health & Human Services Dept. (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-444-00-240-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 9-26-14.

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Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/24/2014 04:08 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Dairen Sarmiento		Started On: 09/24/2014 03:00 PM
	Final Approval Date: 10/10/2014	

**DATE:** October 14, 2014

**2014**  
Transfer



**DEPARTMENT HEAD:** Dairen Sarmiento

**DEPARTMENT NAME:** Human Services (1100)

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

**AI - 46692**

**Contact Person:** Dairen Sarmiento **Ph#:** 956-318-2011 ext. 7365

**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).

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
550	Printing & Binding	540	Advertising	629.56
<b>TOTAL:</b>				<b>629.56</b>

**REASON:**  
Intradepartmental Transfer to fund Advertising for the public hearing for the health care funding district and indigent health care software

\_\_\_\_\_  
**DEPARTMENT HEAD SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**APPROVED COMMISSIONERS' COURT**

\_\_\_\_\_  
**ATTEST COUNTY CLERK**

AI-46786

2014 Intra Dept. (line item) Transfer 2. KK.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

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Information

CAPTION

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

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2015

ACCT. #: 4-1293-441-00-340-013-5-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: y

BUDGETARY IMPACT:

Funds available as of 10-3-14.

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Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/01/2014 02:06 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Mike Escaname		Started On: 10/01/2014 11:04 AM
	Final Approval Date: 10/10/2014	

Date: October 1, 2014  
 Department Head: Eduardo Olivarez, Chief Administrative Officer  
 Department Name: Hidalgo County Health & Human Services Department  
 Account Number: 4-1293-441-00-340-013-5- 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		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
4-1293-441-00-340-013-5-320	CPS/HAZARDS-PROFESSIONAL SERVICES	4-1293-441-00-340-013-5-601	CPS/HAZARDS-OFFICE & COMPU SUPPL	\$3,037.00
4-1293-441-00-340-013-5-320	CPS/HAZARDS-PROFESSIONAL SERVICES	4-1293-441-00-340-013-5-432	CPS/HAZARDS-EQUIP&VEH R&M SRV	\$931.00
Amount				\$ 3,968.00

**Revenue Account**  
 Amount Requested: \$ 3,968.00

Reason: Line item transfer needed to cover anticipated expenditures;

\_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
 APPROVED COMMISSIONER'S COURT                      DATE                      ATTEST COUNTY CLERK

AI-46765

2014 Intradep. (line item) Transfer 2. LL.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: ELECTIONS DEPT.

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**Information**

**CAPTION**

2014 - Elections Dept. (1100)

**BACKGROUND**

Elections LIT

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**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 10-1-14.

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**Attachments**

093014LIT

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Debbie Tamez	09/30/2014 05:03 PM
Purchasing Department	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Rosie Diaz		Started On: 09/30/2014 10:41 AM
	Final Approval Date: 10/10/2014	

DATE: September 30, 2014

**2014**  
Transfer



DEPARTMENT HEAD: Yvonne Ramon

AI-46765

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
442	Elec Dept-equip & Veh rental	432	Elections Dept- Equip & Veh R&M Sr	\$300.00
<b>TOTAL</b>				<b>\$300.00</b>

REASON:  
For all county vehicles oil change and inspection stickers.

\_\_\_\_\_  
Approved by

\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-46787

2014 Intradep. (line item) Transfer 2. MM.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: ELECTIONS DEPT.

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Information

CAPTION

2014 - Elections (1100)

BACKGROUND

Elections LIT

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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 10-6-14.

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Attachments

lit1001

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Veronica Ortiz  
Monica Badillo

**Date**  
10/01/2014 02:04 PM  
10/10/2014 05:37 PM  
Started On: 10/01/2014 11:19 AM

Form Started By: Rosie Diaz

Final Approval Date: 10/10/2014

DATE: October 1, 2014

2014

Transfer



DEPARTMENT HEAD: Yvonne Ramon

AI-46787

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: **Intrdepartmental 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 Intrdepartmental 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	Elec Dept-Off & Comp Supp	671	Elections Dept <del>Equip &amp; Bldg</del> <i>Bldg &amp; Other Struct Rem Supp</i>	\$150.00
			TOTAL	\$150.00

REASON:  
For material needed downstairs basement shelves.

\_\_\_\_\_  
Approved by

\_\_\_\_\_  
DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-46711

2014 Intradep. (line item) Transfer 2. NN.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Constable

Submitted By:

Celestino Avila  
Jr.

Raul Lozano Jr., CONSTABLE PCT. #1

Department: CONSTABLE PCT. #1

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Information

CAPTION

2014 - Constable Pct. #1 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 9-26-14.

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Attachments

REV TRANSFER

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Veronica Ortiz  
Monica Badillo

**Date**  
09/25/2014 01:53 PM  
10/10/2014 05:37 PM  
Started On: 09/25/2014 10:32 AM

Form Started By: Raul Lozano Jr.

Final Approval Date: 10/10/2014

DATE: September 25, 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
		→			
668	Police Weapons & Bullet Proof vests	→	529	Surety & Notary Bonds	6.39
601	Office & Comp Supplies	→	529	Surety & Notary Bonds	43.61
601	Office & Comp Supplies	→	672	Equip & Veh R&M Sup	44.32
		→			
		→			
		→			
		→			
		→			
<b>TOTAL</b>					<b>\$ 94.32</b>

REASON(s): to cover expenditure of a bond and pending payment

Joe Espinosa Chief Deputy  
DEPARTMENT HEAD SIGNATURE / DESIGNEE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-46810

2014 Intradept. (line item) Transfer 2. OO.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: CONSTABLE PCT. #2

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**Information**

**CAPTION**

2014 - Constable Pct. #2 (1100)

**BACKGROUND**

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**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 10-6-14.

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**Attachments**

lit

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	10/02/2014 02:29 PM
Purchasing Department	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Roxanne De La Cruz		Started On: 10/02/2014 11:49 AM
	Final Approval Date: 10/10/2014	

# INTRADEPARTMENTAL TRANSFER REQUEST

**DATE:** October 2, 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
442	Equip & Vehic Rental	631	Bottled Water	\$100.00
442	Equip & Vehic Rental	432	Equip & Veh R&m Srv	\$508.22
442	Equip & Vehic Rental	432	Equip & Veh R&m Srv	\$417.00
442	Equip & Vehic Rental	672	EQ&VEH R&M Supplies	\$417.00
745	Computer Equipment	619	Other Misc Supplies	\$270
745	Computer Equipment	661	Minor Office Furn & Euip	\$270.00
745	Computer Equipment	672	EQ&VEH R&M Supplies	\$471.00
583	Travel out of county	432	Equip & Veh R&m Srv	\$1,041.78
342	Info & Credit Srv	619	Other Misc Supplies	\$918.65
605	Clothing & Uniform	619	Other Misc Supplies	\$717.00
604	Medical & Lab Supplies	619	Other Misc Supplies	\$190.89
550	Printing & Binding	661	Minor Office Furn & Equip	\$261.99
668	Police Weapons	601	Office & Comp Supplies	\$21.38
780	Capital Lease	601	Office & Comp Supplies	\$21.60
			<b>TOTAL</b>	<b>\$5,626.51</b>

**REASON:** For the purchase of gun racks, installation, scanner, and bottled water.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

10/2/2014  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-46721

2014 Intradep. (line item) Transfer 2. PP.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Constable Gaitan Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2014 - Constable Pct. 4 LBSP (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: See Below

ACCT. #: 4-1284-421-00-294-080-3-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 10/9/2014 for FY 2013.

Attachments

LIT92514

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/25/2014 03:57 PM
Obdett Calzada	Obdett Calzada	10/09/2014 03:43 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Nayla Munoz		Started On: 09/25/2014 03:27 PM
	Final Approval Date: 10/10/2014	

## BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

**DATE:** September 25, 2014

**DEPARTMENT HEAD:** A. "J.R." GAITAN

**DEPARTMENT NAME:** CONSTABLE PRECINCT 4

**ACCOUNT NUMBER:** 4-1284-421-00-294-080-3-XXX

**SUBJECT:** Budget Intradepartmental Transfer

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 OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
<b>220</b>	Const Pct 4 - LBSP FICA	<b>131</b>	Const Pct 4 - Overtime Pay	<b>\$222.11</b>
<b>TOTAL</b>				<b>\$222.11</b>

**REASON:** Transfer needed to cover the negative account balance.

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\_\_\_\_\_  
 HORALDO SANCHEZ *for Constable A. "J.R." Gaitan*

\_\_\_\_\_  
 APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 ATTEST COUNTY CLERK

AI-46802

2014 Intradep. (line item) Transfer 2. QQ.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: TX. AGRILIFE EXT. SERVICES

---

Information

CAPTION

2014 - Texas A&M AgriLife Extension Service (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-461-00-380-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10/10/2014.

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Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/02/2014 02:18 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Nora Linda Cruz		Started On: 10/01/2014 05:27 PM
	Final Approval Date: 10/10/2014	



AI-46720

2014 Intradep. (line item) Transfer 2. RR.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Maria Del Rosario  
Gonzalez, SHERIFF  
DEPT.

Department: SHERIFF DEPT.

---

Information

CAPTION

2014 - Operation Stonegarden FY 2012 (1284)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1284-480-00-280-090-5-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds are available as of 10/10/14. Overtime grants do not require a salary analysis.

No local match is required.

---

Attachments

Backup TXDPS

BA TXDPS

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	09/25/2014 03:57 PM
Budget & Management	Debbie Tamez	09/29/2014 04:04 PM
Obdett Calzada	Obdett Calzada	10/10/2014 02:34 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Maria Del Rosario Gonzalez		Started On: 09/25/2014 02:01 PM
Final Approval Date: 10/10/2014		

**Rosie**

---

**From:** Hector Sandoval [hector.sandoval@auditor.co.hidalgo.tx.us]  
**Sent:** Thursday, September 25, 2014 11:03 AM  
**To:** 'Rosie'  
**Cc:** 'Deborah Fischer'  
**Subject:** 2012 OPSG Line Item Transfer - TXDPS  
**Importance:** High  
**Attachments:** 2012 OPSG TXDPS ESR AS OF 9-25-14.pdf

Hello Rosie,

Can you please initiate a line item transfers through commissioners' court from the following 2012 OPSG accts:

TXDPS

AMOUNT

- **FROM:** 4-1284-480-00-280-090-5-131 = STONEGARDEN TXDPS-OVERTIME PAY  
<\$37,511.13>
- **TO:** 4-1284-480-00-280-090-5-220 = STONEGARDEN TXDPS-FICA  
\$37,511.13

Attached is an expenditure summary report from the TXDPS showing the available balance on the above accts.

Thank you,

**Hector Sandoval**

Grant Accountant  
 Hidalgo County Auditor's Office  
 2808 S. Business HWY 281  
 Edinburg, TX 78539  
 Phone (956) 318-2511 Ext. 4674  
 Fax (956) 318-2577  
[hector.sandoval@auditor.co.hidalgo.tx.us](mailto:hector.sandoval@auditor.co.hidalgo.tx.us)



9/25/2014

Run Date 09/25/14 10:48 AM  
 For 01/01/14 - 01/31/15  
 Periods 01 - 13

Hidalgo County  
 Expenditure Summary Report  
 Standard Report Format

Page No 1  
 FJEXS01A  
 1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1284 DESIGNATED PURPOSE GRANTS LVL 4						
4-1284-480-00-280-090-5-131 STONEGARDEN TIDPS-OVERTIME PAY	530,856.79	.00	490,641.80	490,641.80	40,214.99	92.42
4-1284-480-00-280-090-5-220 STONEGARDEN TIDPS-FICA	23.41	.00	37,534.54	37,534.54	-37,511.13	**
1284 DESIGNATED PURPOSE GRANTS LVL 4	530,880.20	.00	528,176.34	528,176.34	2,703.86	99.49
4 YEAR 2014	530,880.20	.00	528,176.34	528,176.34	2,703.86	99.49

**DATE:** June 25, 2014

**DEPARTMENT HEAD:** Hidalgo County Sheriff J.E. "Eddie" Guerra

**DEPARTMENT NAME:** 2012 Operation Stonegarden - TXDPS

**ACCOUNT NUMBER:** 4-1284-480-00-280-090-5-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		AMOUNT
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	
4-1284-480-00-280-090-5-	131 - OVERTIME	4-1284-480-00-280-090-5-	220 - FICA	37,511.13
				\$37,511.13

**REASON:** For reallocation of fringe benefits.

DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_ APPROVED COMMISSIONERS' COURT

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
 DATE

\_\_\_\_\_ ATTEST COUNTY CLERK

AI-46899

2014 Intradep. (line item) Transfer 2. SS.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Virginia Rodriguez,  
SHERIFF DEPT.

Department: SHERIFF DEPT.

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Information

CAPTION

2014 - Adult Detention Facility (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 1100-423-21-280-002-0-

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

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Attachments

LIT

Form Review

**Inbox**  
Auditor's Office

**Reviewed By**  
Monica Badillo

**Date**  
10/10/2014 05:37 PM  
Started On: 10/09/2014 11:41 AM

Form Started By: Virginia Rodriguez

Final Approval Date: 10/10/2014

DATE: 10/13/2014  
 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-	331-PHYSICIAN SERVICES	\$5,000.00
4-1100-423-21-280-002-0-	421-DISPOSAL		4-1100-423-21-280-002-0-	339-OTHER PROFESSIONAL SERVICES	\$3,500.00
4-1100-423-21-280-002-0-	421-DISPOSAL		4-1100-423-21-280-002-0-	535-POSTAGE & EXPRESS MAIL CHARGES	\$1,500.00
4-1100-423-21-280-002-0-	671-R&M SUPPLIES-BLDG AND OTHER STRUCTURES		4-1100-423-21-280-002-0-	664-OTHER MINOR EQUIPMENT	\$500.00
<b>TOTAL</b>					<b>\$10,500.00</b>

**REASON: FUNDS ARE NEEDED TO COVER EXPENDITURES FOR PHYSICIAN SERVICES, AMBULANCE CHARGES, A DIGITAL CAMERA AND FOR FEDEX INVOICES.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-46886

2014 Intradep. (line item) Transfer 2. TT.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Commander Gabriel Castaneda Submitted By: Rosie Hinojosa, SHERIFF DEPT.

Department: SHERIFF DEPT.

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Information

CAPTION

2014 - Sheriff's Office / Federal Sharing U.S. Dept. of Justice (1229)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1229-421-00-280-007-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 10/10/2014.

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Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	10/08/2014 04:59 PM
Budget & Management	Veronica Ortiz	10/09/2014 05:20 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM

Form Started By: Rosie Hinojosa Started On: 10/08/2014 04:52 PM  
Final Approval Date: 10/10/2014

**DATE:** 10/8/2014  
**DEPARTMENT HEAD:** Sheriff J. E. "Eddie" Guerra  
**DEPARTMENT NAME:** Sheriff's Federal Sharing - US Department of Justice  
**ACCOUNT NUMBER:** 4-1229-421-00-280-007-0  
**SUBJECT: Budget Line-Item Transfer (s)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
4-1229-421-00-280-007-0-747	Software	→	4-1229-421-00-280-007-0-611	Police Supplies	7,000.00
		→			
		→			
		→			
		→			
<b>TOTAL</b>					<b>\$7,000.00</b>

REASON: To appropriate monies for anticipated expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-46719

2014 Intradep. (line item) Transfer 2. UU.

**CC CONSENT**

**Meeting Date:** 10/14/2014

Submitted By: Maria Del Rosario  
Gonzalez, SHERIFF  
DEPT.

Department: SHERIFF DEPT.

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Information

CAPTION

2014 - Sheriff's Office Operation Stonegarden FY 2012 (1284)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1284-421-00-280-047-5-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds are available as of 9/25/14. Overtime grants do not require a salary analysis.

No local match is required.

---

Attachments

Backup

BA

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	09/25/2014 03:57 PM
Budget & Management	Debbie Tamez	09/29/2014 04:03 PM
Obdett Calzada	Obdett Calzada	10/09/2014 02:58 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM

Form Started By: Maria Del Rosario Gonzalez

Started On: 09/25/2014

Final Approval Date: 10/10/2014

**Rosie**

---

**From:** Hector Sandoval [hector.sandoval@auditor.co.hidalgo.tx.us]  
**Sent:** Thursday, September 25, 2014 10:58 AM  
**To:** 'Rosie'  
**Cc:** 'Deborah Fischer'  
**Subject:** 2012 OPSG Line Item Transfer - HCSO  
**Importance:** High  
**Attachments:** 2012 OPSG HCSO ESR AS OF 9-25-14.pdf

Hello Rosie,

Can you please initiate a line item transfers through commissioners' court from the following 2012 OPSG accts:

HCSO

AMOUNT

- **FROM:** 4-1284-421-00-280-047-5-220 = OPERATION STONEGARDEN-FICA  
<\$1,310.66>
- **TO:** 4-1284-421-00-280-047-5-131 = OPERATION STONEGARDEN-OVERTIME PAY  
\$1.89
- **TO:** 4-1284-421-00-280-047-5-230 = OPERATION STONEGARDEN-RETIREMENT  
\$695.12
- **TO:** 4-1284-421-00-280-047-5-250 = OPERATION STONEGARDEN-UNEMPLOYMENT  
COMP \$454.06
- **TO:** 4-1284-421-00-280-047-5-260 = OPERATION STONEGARDEN-WORKERS  
COMP \$159.59

Attached is an expenditure summary report from the 2012 OPSG HCSO showing the available balance on the above accts.

Thank you,

**Hector Sandoval**

Grant Accountant

Hidalgo County Auditor's Office

2808 S. Business HWY 281

Edinburg, TX 78539

Phone (956) 318-2511 Ext. 4674

Fax (956) 318-2577

[hector.sandoval@auditor.co.hidalgo.tx.us](mailto:hector.sandoval@auditor.co.hidalgo.tx.us)

9/25/2014



Run Date 09/25/14 10:47 AM

Hidalgo County  
Expenditure Summary Report

Page No 1

For 01/01/14 - 01/31/15

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>						
4-1284-421-00-280-047-5-131	OPERATION STONEGARDEN-OVERTIME PAY	314,124.44	.00	314,126.33	314,126.33	-1.89 100.00
4-1284-421-00-280-047-5-220	OPERATION STONEGARDEN-PICA	24,615.17	.00	23,295.48	23,295.48	1,319.69 94.64
4-1284-421-00-280-047-5-230	OPERATION STONEGARDEN-RETIREMENT	32,653.05	.00	33,348.17	33,348.17	-695.12 102.13
4-1284-421-00-280-047-5-250	OPERATION STONEGARDEN-UNEMPLOYMENT COMP	1,536.01	.00	1,990.07	1,990.07	-454.06 129.56
4-1284-421-00-280-047-5-260	OPERATION STONEGARDEN-WORKERS COMP	4,510.02	.00	4,669.61	4,669.61	-159.59 103.54
4-1284-421-00-280-047-5-581	OPERATION STONEGARDEN-TRAVEL IN COUNTY	13,610.92	.00	13,610.92	13,610.92	.00 100.00
4-1284-421-00-280-047-5-741	OPERATION STONEGARDEN-VEHICLES	45,699.50	.00	45,694.00	45,694.00	5.50 99.99
4-1284-421-00-280-047-5-748	OPERATION STONEGARDEN-OTHER EQUIPMENT	22,650.00	.00	22,650.00	22,650.00	.00 100.00
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>		<b>459,399.11</b>	<b>.00</b>	<b>459,384.58</b>	<b>459,384.58</b>	<b>14.53 100.00</b>
<b>4 YEAR 2014</b>		<b>459,399.11</b>	<b>.00</b>	<b>459,384.58</b>	<b>459,384.58</b>	<b>14.53 100.00</b>

**DATE:** September 25, 2014

**DEPARTMENT HEAD:** Hidalgo County Sheriff J.E. "Eddie" Guerra

**DEPARTMENT NAME:** 2012 Operation Stonegarden

**ACCOUNT NUMBER:** 4-1284-421-00-280-047-5-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		AMOUNT
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	
4-1284-421-00-280-047-5-	220 - FICA	4-1284-421-00-280-047-5-	131 - OVERTIME	1.89
4-1284-421-00-280-047-5-	220 - FICA	4-1284-421-00-280-047-5-	230 - RETIREMENT	695.12
4-1284-421-00-280-047-5-	220 - FICA	4-1284-421-00-280-047-5-	250 - UNEMPLOYMENT COMP.	454.06
4-1284-421-00-280-047-5-	220 - FICA	4-1284-421-00-280-047-5-	260 - WORKER'S COMP.	159.59
				\$1,310.66

**REASON:** For reallocation of fringe benefits.

  
 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_  
 DATE

\_\_\_\_\_  
 ATTEST COUNTY CLERK

AI-46818

2014 Intradep. (line item) Transfer 2. VV.

**CC CONSENT**

**Meeting Date:** 10/14/2014

**Submitted By:** Virginia Rodriguez,  
SHERIFF DEPT.

**Department:** SHERIFF DEPT.

---

**Information**

**CAPTION**

2014 - Jail / Adult Detention Facility (1100)

**BACKGROUND**

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**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 10-10-14.

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**Attachments**

lit

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Emilia Uriegas	Emilia Uriegas	10/02/2014 04:28 PM
Budget & Management	Veronica Ortiz	10/09/2014 09:49 AM
Purchasing Department	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Virginia Rodriguez		Started On: 10/02/2014 04:21 PM
	Final Approval Date: 10/10/2014	

**DATE:** 10/13/2014  
**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-	672-R&M-SUPPLIES-EQUIPMENT AND VEHICLES	➔	4-1100-423-21-280-002-0-	619-OTHER MISC. SUPPLIES	\$500.00
4-1100-423-21-280-002-0-	672-R&M-SUPPLIES-EQUIPMENT AND VEHICLES		4-1100-423-21-280-002-0-	346-HAULING & FREIGHT SERVICES	\$400.00
4-1100-423-21-280-002-0-	604-MEDICAL AND LABORATORY SUPPLIES		4-1100-423-21-280-002-0-	613-SAFETY SUPPLIES	\$374.00
<b>TOTAL</b>					<b>\$1,274.00</b>

**REASON: FUNDS ARE NEEDED TO COVER INVOICES THAT WERE RECLASSIFIED BY AUDITOR'S OFFICE, COVER EXPENDITURES TO FREIGHT OUT JAIL TOILETS TO VENDOR SITE AND TO PURCHASE A STEPLATTER.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-46844

2014 Intradep. (line item) Transfer 2. WW.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Myra Montoya,  
SHERIFF DEPT.

Department: SHERIFF DEPT.

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Information

CAPTION

2014- Hidalgo County Sheriff's Office (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-421-00-280-001-0-

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

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Attachments

Line Item  
policy

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	10/08/2014 10:35 AM
Budget & Management	Veronica Ortiz	10/09/2014 10:05 AM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Myra Montoya		Started On: 10/06/2014 04:26 PM
	Final Approval Date: 10/10/2014	

DATE: 10/6/2014  
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-	780 - CAPITAL LEASES	→	4-1100-421-00-280-001-0-	673 - REPAIR & MAINTENANCE SUPPLIES - ROADS & BRIDGES	\$ 4,000.00
4-1100-421-00-280-001-0-	342 - INFORMATION & CREDIT SERVICES	→	4-1100-421-00-280-001-0-	535 - POSTAGE	\$ 22.00
4-1100-421-00-280-001-0-	343 - LAUNDRY & DRY CLEANING	→	4-1100-421-00-280-001-0-	535 - POSTAGE	\$ 1,000.00
4-1100-421-00-280-001-0-	439 - REPAIR & MAINTENANCE SERVICES - OTHER	→	4-1100-421-00-280-001-0-	535 - POSTAGE	\$ 379.00
4-1100-421-00-280-001-0-	780 - CAPITAL LEASES	→	4-1100-421-00-280-001-0-	535 - POSTAGE	\$ 1,274.00
4-1100-421-00-280-001-0-	550 - PRINTING & BINDING	→	4-1100-421-00-280-001-0-	535 - POSTAGE	\$ 2,000.00
4-1100-421-00-280-001-0-	741 - VEHICLES	→	4-1100-421-00-280-001-0-	535 - POSTAGE	\$ 217.98
4-1100-421-00-280-001-0-	743 - OFFICE FURNITURE & EQUIPMENT	→	4-1100-421-00-280-001-0-	535 - POSTAGE	\$ 15.76
4-1100-421-00-280-001-0-	748 - OTHER EQUIPMENT	→	4-1100-421-00-280-001-0-	535 - POSTAGE	\$ 517.60
4-1100-421-00-280-001-0-	640 - REFERENCE MATERIALS	→	4-1100-421-00-280-001-0-	613 - SAFETY SUPPLIES	\$ 1,300.00
4-1100-421-00-280-001-0-	661 - OTHER OFFICE & MINOR EQUIPMENT	→	4-1100-421-00-280-001-0-	626 - GASOLINE/DIESEL	\$ 3,300.00
4-1100-421-00-280-001-0-	664 - OTHER MINOR EQUIPMENT	→	4-1100-421-00-280-001-0-	626 - GASOLINE/DIESEL	\$ 7,500.00
4-1100-421-00-280-001-0-	665 - MINOR COMPUTER EQUIPMENT	→	4-1100-421-00-280-001-0-	626 - GASOLINE/DIESEL	\$ 2,000.00
4-1100-421-00-280-001-0-	611 - POLICE SUPPLIES	→	4-1100-421-00-280-001-0-	626 - GASOLINE/DIESEL	\$ 800.00
4-1100-421-00-280-001-0-	603 - EDUCATIONAL/ INSTRUCTIONAL SUPPLIES	→	4-1100-421-00-280-001-0-	626 - GASOLINE/DIESEL	\$ 4,200.00
4-1100-421-00-280-001-0-	603 - EDUCATIONAL/ INSTRUCTIONAL SUPPLIES	→	4-1100-421-00-280-001-0-	605 - CLOTHING & UNIFORMS	\$ 3,350.00
4-1100-421-00-280-001-0-	611 - POLICE SUPPLIES	→	4-1100-421-00-280-001-0-	619 - OTHER MISC. SUPPLIES	\$ 5,000.00
4-1100-421-00-280-001-0-	640 - REFERENCE MATERIALS	→	4-1100-421-00-280-001-0-	619 - OTHER MISC. SUPPLIES	\$ 1,300.00
4-1100-421-00-280-001-0-	611 - POLICE SUPPLIES	→	4-1100-421-00-280-001-0-	745 - COMPUTER EQUIPMENT	\$ 3,100.00
<b>TOTAL</b>					<b>\$41,276.34</b>

REASON: TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR POSTAGE, FUEL,  
TRAINING ACADEMY SUPPLIES AND MODEMS FOR PHONE SYSTEM.

*Emilia Weiss*

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

4.10

**UNIFORMS, UNIFORM ACCESSORIES**

Effective Date: 1-1-2007

4.10.01

**Proper Uniform Prescribed**

All uniformed members of the HCSO will wear when on duty only such Uniform and insignia as prescribed herein and uniformed female employees are authorized to carry handbags. The commanding officer may, however, grant permission to work in other clothes on special occasions. Commissioned law enforcement officers shall comply with the special provisions pertaining to the wearing of the HCSO uniform while performing other employment.

4.10.02

**Application to Employees Other Than Uniformed Officers**

The provisions of this manual relative to the wearing of uniforms also apply to uniformed employees other than officers that the HCSO may designate, except for provisions that by their very nature have no meaningful application for example: wearing of side arms.

4.10.03

**Improper Uniform Wear Prohibited**

Any employee of the HCSO will not attend a political meeting or other public gathering or place of amusement in uniform, except in line of duty and when specifically assigned by a commanding officer.

4.10.04

**Unauthorized Wearing of Insignia**

The official insignia of the HCSO may not be worn by any non employee. Any employee of the HCSO having knowledge of such infractions should report same through the chain of command to the HCSO.

4.10.05

**Uniform Use Forbidden During Suspension**

Employees of the HCSO will not wear their uniforms or use any of the HCSO equipment furnished them while under suspension.

4.10.06

**Types of Uniforms Authorized**

1. Summer Uniforms. Uniform items designated as summer uniform consist of the short sleeve open collar shirt, straw hat, trousers, authorized leather goods, and handgun.

2. Winter Uniforms. Uniform items designated as winter uniforms consist of long sleeve shirt with tie, hat, (jacket optional), trousers, authorized leather goods, and handgun.

**4.10.07 Wearing of Uniform**

Summer or winter uniforms may be worn during all seasons at the discretion of the employee, except for special occasions when a specific uniform is designated by the Sheriff.

**4.10.08 Wearing Mixed Uniform**

Occasions such as riots, floods, and other situations may make it desirable to wear a mixed uniform. This will be at the direction of the Sheriff and he will specify the type of items to be worn or omitted. Uniformity will be followed as near as is practicable. At all other times, no part of the issued uniform (except badge and issued side arms) will be worn with civilian clothes. When the side arm is worn with civilian clothes, it shall be worn under a coat or jacket. Commissioned law enforcement employees performing other employment who wear a visible HCSO side arm and a visible HCSO badge or insignia will wear an HCSO uniform. Uniformed employees who have been issued short sleeve summer shirts with collar buttons may wear the uniform jacket with the short sleeve shirt provided a tie is worn. Once the tie is removed, the jacket should also be removed.

**4.10.09 Appearance In Uniform**

When the uniform is worn, the wearer shall maintain a neat, tidy appearance at all times, avoiding soiled or wrinkled uniforms. Shoes and leather goods will be polished or cleaned and metal uniform accessories will be cleaned and shined. Badges, nameplates, and other metal accessories will be replaced when they become disfigured or excessive wear is apparent. Any makeup used will be applied in such a manner as to eliminate gaudiness.

Uniformed employees' hair will be neatly maintained in such a manner that issue- type headgear of a size commensurate with the head size can be worn. This includes the wearing of the riot helmet. The compliance acceptability of the hairstyle will be judged solely by the criteria described below and acceptable and unacceptable hair styles.

**1. Uniformed Male Employees**

a. The hair must be clean, well-groomed, and neat. It must not contain an apparent excessive amount of grease, creams, oils, gels, and/or hair spray.

- b. Hair will be groomed so that the outline of the entire ear will be visible.
- c. The thickness and/or bulk on the side of the head above the ear will not exceed 1/2 inch.
- d. The hair on top of the head will present a groomed appearance.
- e. The hair in the back will not touch the collar except the closely cut hair on the back of the neck.
- f. Hair on the back of the head in either block or conventional style will present a tapered appearance. The thickness of the hair at the back hairline will not exceed ¼ inch. The thickness and/or bulk of the hair at the base of the skull shall not exceed 1/2 inch.
- g. Hair in front will be groomed so that it does not fall below the eyebrows and will not protrude below the band of properly worn headgear.
- h. The wearing of a wig or hairpiece by HCSO employees while in uniform or on duty is prohibited except to cover natural baldness, physical disfiguration caused by accident, or medical procedure. When worn, it will conform to the standard haircut criteria as stated.
- i. Hair will not be worn in braids, ducktail, pageboy, flips, Mohawk, cornrows, punk rock, or any bulky style.
- j. If an individual chooses to wear sideburns, they will be neatly trimmed and tapered in the same manner as his haircut. Sideburns will not extend below the lowest part of the exterior ear opening. Will be of even width (not flared), and will end with a dean-shaven horizontal line.
- k. Hair will not be dyed or streaked an abnormal color.
- l. No extreme or abnormal hairstyles within these guidelines will be permitted.
- m. The face will be clean-shaven. Mustache will be kept properly trim.

## 2. Uniformed Female Employees

- a. The hair must be clean, well groomed, and neat. It must not contain an apparent excessive amount of grease, creams, oils, gels, and/or spray,
- b. The hair in front will be groomed so that it does not fall below the eyebrows and will not protrude below the band of properly worn headgear.
- c. The hair will not extend in length, on back and sides, below the bottom of the collar.

d. Hair that is worn up must be styled in such a manner as to prevent any loose hair.

e. Hair will not be worn in braids, ducktail, cornrows, pigtailed, dog-ears, ponytails, and/or punk rock type hair styles (provided that a braided bun is permissible).

f. Ornamentations or ribbons are not permissible, except plain, inconspicuous pins similar in color to the individual's hair may be worn.

g. Hair will not be dyed or streaked an abnormal color.

h. If a wig or wiglet is worn it must conform to the same standards required for natural hair. It should be of good quality and proper fit,

i. No extreme or abnormal hairstyles within these guidelines will be permitted.

#### 4.10.10 **HEADGEAR**

Only HCSO uniform issued headgear will be worn

##### **Wearing the Hat**

Employees in uniform will not be required to wear headgear inside buildings or automobiles. Unless a uniformed employee is conducting official business with the public, the wearing of headgear in the parking lots or grounds of the HCSO the wearing of the hat will be optional. Employees will wear proper uniform headgear when outside unless extenuating circumstances exist that make the wearing of the hat impractical. Hat protectors must be worn during inclement weather.

1. The western-style hat will be worn well balanced on the forehead and aft and sideways.

2. Wearing of the western-style hat is optional while performing other employment; however, no alternate headgear will be worn in lieu of the western-style hat.

3. Riot Helmets. When assigned to riot duty, issue-type riot helmets will be worn.

4. Rain Hats. Only issue-type rain hats covers will be worn.

**SHIRTS, TROUSERS, AND JACKETS**

1. Uniform Shirt, Long Sleeve and Short Sleeve. Only an issue shirt will be worn. The shirt collar will be closed on the long sleeve shirt and the tie worn in proper position. No visible appliances such as collar pins, wires, or clasps will be worn.

2. The short sleeve shirt will be worn without a tie, unless it is designed to be worn with a tie as described in the wearing of mixed uniforms. No visible undershirt will be worn with short sleeve, open collar shirt. Sergeant chevrons will be worn below the shoulder patches in the same manner as on the long sleeve shirt. There will be one service shoulder patch on each sleeve of the uniform shirt. The same instructions that apply to the long sleeve shirt will apply to the short sleeve shirt in regard to the shoulder patch location. Shirt sleeves will not be rolled or folded. Supervisors are authorized to permit wearing of long sleeve shirts and ties in summer when a situation, condition, or occasion calls for it (formal occasion, health reasons, etc.).

a. The two pocket flaps and the two epaulets will be buttoned. Flat, disfigured buttons will not be worn. Bulky articles will not be carried in shirt pockets. Pencils, pens, police whistles, or other accessories will not be worn in a visible position, except that the clasp of a pen or pencil may show over the pocket flap. Sharp instruments such as long pencils which may punch holes in the bottom of the shirt pocket will not be worn.

3. Trousers: Only issue trousers will be worn with the uniform. The waist shall fit snugly against the body to prevent bulges and discomfort. The seat of the trousers shall not be allowed to droop or form a horizontal roll. The ends of the trouser legs shall be worn without cuffs and shall extend at least below the tops of low-quarter shoes, but shall not extend lower than the juncture of the heel sole and the upper of the shoe. Pocket flaps shall be buttoned.

4. Uniform Jacket. Uniform jackets are provided for winter wear and, when issued, unapproved outer garments will not be worn with the uniform. This regulation is not intended to prevent the use of heavier outer garments of issue-type during severe weather.

5. Outer Coats

Rain-gear. Issue-type rain gear should be worn when weather conditions require it; however, personnel are permitted to wear transparent or clear, non-colored plastic rain gear.

**LEATHER GOODS**

1. Footwear. Only plain, smooth grain leather (or clarino type), black footwear shall be worn with the uniform. Approved uniform footwear for routine duty assignments shall consist of shoes, Wellington type boots, and western boots (both lacer and pull on types). Boots shall have smooth tops without fancy stitching and may not have tassels or other accoutrements. All uniform footwear will have walking heels not over one and one-half (1-1/2) inch«« (3.81 cm) in height. All footwear shall be equipped with rubber heels. Soles may not have lugs or cleats. Black rubbers boots may be worn with the uniform during inclement weather. The toe of the uniform footwear shall be plain, rounded toe without stitching except around the sole with the following exceptions.

The following types of alternate footwear are approved for wear during special duty assignments, but not approved to be worn with the uniform on routine duty: military style combat boots. Gortcx style hiking boots, and soft-sole umpire style shoes. Alternate approved footwear will be plain, black, smooth (leather appearance), and rounded toe without stitching except a round sole. Special assignments include riot duty, training, road blocks. and other special assignments as approved by the Sheriff.

2. Gear belts shall be worn in a position over and concealing the trouser belt at all times. The buckle shall be centered in front and the end of the belt shall be kept in place with the attached keeper. The four issued keepers shall be worn to maintain the belt in proper position. Two keepers shall be worn about four inches apart near the middle of the back, one on each side of the spinal column. The other two keepers may be placed where they will best support the gun, hide the trouser belt, and provide the most comfort.

3. The gun holster shall be centered over the stripe on the trouser leg and shall not be worn over the buttocks. The set screws on the issue holster shall be tightened sufficiently to keep the holster in proper position. The safety snap on the holster shall be snapped except when circumstances dictate other-wise.

4. Magazine Holder. The issue magazine holder should be worn in a position that is tactically sound for the individual officer and shall be fully loaded at all times.

5. Handcuff Cases. Handcuffs will be worn on the belt encased in a black case and worn above or directly behind the trouser stripe on the opposite side of the holster.

6. Gloves. Only black leather gloves shall be worn with the uniform.

4.10.13

**ACCESSORIES WORN WITH THE UNIFORM**

1. Tie. A regulation issue, four-in-hand-type choke-proof necktie shall be worn by uniformed employees. The tie shall be worn so that it fits up snugly between the collar points. Both ends of the tie shall be worn outside the shirt.

4.10.14

**BADGES AND INSIGNIA OF RANK**

Only the official issue badge shall be worn. The badge shall be worn over the left shirt pocket, pinned to the reinforced patch provided. The badge shall not be worn on the uniform Jacket or heavy winter coat. During a period of mourning, and while attending the funeral of a HCSO employee or any other peace officer, uniformed members of the HCSO may wear a strip of black tape or Department issue "In Memory Or badge cover horizontally across the face of their badge (as shown in Figure 7).

**Insignia of Rank Rank insignia shall consist of the following:**

<b>Sheriff</b>	<b>Gold Single Stars</b>
<b>Chief Deputy</b>	<b>Colonel Insignias</b>
<b>Commander</b>	<b>Gold Oak Leaf Insignias</b>
<b>Captain</b>	<b>Gold Double Bars</b>
<b>Lieutenant</b>	<b>Gold Single Bar</b>
<b>Sergeant</b>	<b>Gold Sergeant Stripes</b>

**Name Plates:**

Name plates of the metal type are to be used. These are to be of the same type that D.P.S. uses. Non-ranking members of the HCSO shall wear a name plate that is silver in color. Ranking employee shall wear name plates that are gold in color similar to their rank. All HCSO employees when in full uniformed will wear a name plate. The name plate, when worn without ribbons, will be placed 1/8 inch above the right breast pocket and centered. When the nameplate is worn with ribbons, it shall be placed 1/8 inch below the top of the right breast pocket seem.

#### 4.10.15

#### PATCHES, EMBLEMS AND AWARDS, AND PROTECTIVE BODY ARMOR VEST, PATCHES;

Shoulder patches will be worn on both shoulders of the uniform shirt and jacket. On the shirt, the patch shall be sewn on and centered on the sleeve one inch (1" inch) below the shoulders seem. On the jacket, it shall be sewn on and centered on the sleeve one inch (1" inch) below the jacket yoke at the shoulder.

#### **EMBLEMS AND AWARDS;**

Emblems indicating time in service and other departments approved awards will be designed to be worn over the right breast pocket of the uniform and above the name plate.

Where and When to Wear Awards:

All awards are mandatory on all Class A uniforms

Awards are optional on Class B and Class C uniforms

Ribbons will be worn above the right breast uniform shirt pocket.

Ribbons will be worn in sets of one , two, or three not to exceed ten ribbons

Ribbons shall be placed in order of importance.

left to right – highest ranking on left, lowest ranking on the right as one faces the uniform

Top to Bottom – highest ranking on top, lowest ranking on the bottom as one faces the uniform

The wearing of an unauthorized or unearned ribbon shall be subject to disciplinary action.

#### 4.10.16

#### PROTECTIVE BODY ARMOR VESTS

Protective Body Armor Vests are provided for the safety and protection of those HCSO employees assigned to, or required to take law enforcement action. It is, therefore, the policy of the HCSO that any uniformed deputy assigned to law enforcement duties as their primary function will be required to wear a protective body armor vest while on duty. Any other non-uniform deputy, supervisor, or command staff member will be required to wear a protective body armor vest if actively engaged in a law enforcement activity.

AI-46766

2014 Intradep. (line item) Transfer 2. XX.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Myra Montoya,  
SHERIFF DEPT.

Department: SHERIFF DEPT.

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Information

CAPTION

2014 - Hidalgo County Sheriff's Office (1100)

BACKGROUND

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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 10-3-14.

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Attachments

LIT 10-14-14

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	09/30/2014 11:36 AM
Budget & Management	Veronica Ortiz	10/02/2014 04:50 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Myra Montoya		Started On: 09/30/2014 11:25 AM
	Final Approval Date: 10/10/2014	

DATE: 9/30/2014  
 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-	780 - CAPITAL LEASES	→	4-1100-421-00-280-001-0-	320 - PROFESSIONAL SERVICES	\$ 120.00
TOTAL					\$120.00

REASON: TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR STATE EXAM FOR COMMUNICATION OFFICERS.

Emilia Miguez  
 DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
 APPROVED COMMISSIONERS' COURT

\_\_\_\_/\_\_\_\_/\_\_\_\_  
 DATE

\_\_\_\_\_  
 ATTEST COUNTY CLERK

AI-46779

2014 Intradep. (line item) Transfer 2. YY.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Pablo (Paul)  
Villarreal Jr.

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

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Information

CAPTION

2014 - Tax Office (1100)

BACKGROUND

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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 10-3-14.

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Attachments

LIT

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Veronica Ortiz  
Monica Badillo

**Date**  
10/02/2014 12:20 PM  
10/10/2014 05:37 PM

Form Started By: Mary Garcia

Started On: 10/01/2014 08:23 AM

Final Approval Date: 10/10/2014

**DATE:** October 1, 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.

<b>FROM OBJECT CODE</b>	<b>OBJECT NAME</b>	<b>TO OBJECT CODE</b>	<b>OBJECT NAME</b>	<b>AMOUNT</b>
664	OTHER MINOR EQUIPMENT	748	OTHER EQUIPMENT	\$675.00
432	EQUIP&VEH R&M SRV	748	OTHER EQUIPMENT	\$690.00
529	SURETY NOTARY & BONDS	780	CAPITAL LEASES	\$160.00
				\$1,525.00

**REASON:** Appropriate monies into correct obj code for light accessories for new county vehicle and to cover expenses for Xerox pending invoices.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /  
**DATE**

ATTEST COUNTY CLERK

AI-46919

2014 Intra Dept. (line item) Transfer 2. ZZ.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Pablo (Paul)  
Villarreal Jr.

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

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Information

CAPTION

2014 - Tax Office (1100)

BACKGROUND

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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 10-10-14.

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Attachments

TRANSFER

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Veronica Ortiz  
Monica Badillo

**Date**  
10/09/2014 05:41 PM  
10/10/2014 05:37 PM  
Started On: 10/09/2014 03:35 PM

Form Started By: Mary Garcia

Final Approval Date: 10/10/2014

DATE: October 9, 2014

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 4-1100-415-15-140-001-0xxx

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

Honorable Commissioners' Court of Hidalgo County:

20..

accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
550	PRINTING & BINDING	810	DUES & MEMBERSHIPS	\$90.00
583	TRAVEL OUT OF COUNTY	604	MEDICAL & LAB SUPPL	\$1,000.00
TOTAL				<b>\$1,090.00</b>

REASON: Need to cover membership dues for Edgar Jaramillo and purchase first aid medical supplies.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-46958

2014 Interdepartmental Transfers 3. A.

CC CONSENT

Meeting Date: 10/14/2014

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

Department: COMM. PCT. #4

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Information

CAPTION

Approval of 2014 interdepartmental transfer from Pct. 4 Adm (program 005) to San Carlos CRC (program 123) in the amount of \$1,980.00.

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1200-419-40-124-123-0-720

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 10/10/14

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Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/10/2014 02:46 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Veronica Lopez		Started On: 10/10/2014 12:17 PM
	Final Approval Date: 10/10/2014	

DATE: October 13, 2014

**2014**  
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 46958

ACCOUNT NUMBER: 4-1200-419-40-124-123-0-720



**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
<b>From:</b>		
<b>4-1200-431-00-124-005-0-583</b>	<b>PCT4 ADM- Travel Out of County</b>	<b>(\$1,980.00)</b>
<b>To:</b>		
<b>4-1200-419-40-124-123-0-720</b>	<b>PCT4 ADM-San Carlos CRC SNFLWER-Bldg</b>	<b>\$1,980.00</b>
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

**REASON:**  
Transfer needed for New CRC project expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
DATE

ATTEST COUNTY CLERK

AI-46947

2014 Interdepartmental Transfers 3. B.

**CC CONSENT**

**Meeting Date:** 10/14/2014

Submitted For: Sergio Cruz

Submitted By: Sylvia Solis, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

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Information

CAPTION

Tx Agrilife Extension Service (1302)

Approval of 2014 interdepartmental transfer from Tax Office (1302) to Tx Agrilife Ext Service (1302) in the amount of \$12,338.65 to fund the purchase of a replacement vehicle.

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1302-461-00-380-003-0-741

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 10/10/14.

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Attachments

Interdept.

Form Review

Inbox	Reviewed By	Date
Sylvia Solis (Originator)	Sylvia Solis	10/10/2014 10:15 AM
Budget & Management	Veronica Ortiz	10/10/2014 10:48 AM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Sylvia Solis		Started On: 10/10/2014 09:51 AM
	Final Approval Date: 10/10/2014	

DATE: October 10, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2014  
Transfer



DEPARTMENT NAME: Department of Budget & Mgmt for Texas Agrilife Ext. Services

ACCOUNT NUMBER: 4-1302-461-00-380-003-0-741

CONTACT PERSON: Sylvia Solis PHONE: (956) 292-7025 ext. 5423

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
<b>FROM</b>		
4-1302-415-15-140-005-0-741	TAX OFFICE - VEHICLES	(12,338.65)
<b>TO</b>		
4-1302-461-00-380-003-0-741	TX AGRILIFE EXT SVCS - VEHICLES	12,338.65
<b>TOTAL BUDGET INCREASE (DECREASE)</b>		<b>0.00</b>

REASON: Interdepartmental transfer to move available funds from Tax Office to Tx Agrilife Extension Svcs (fund 1302) to fund the purchase of a replacement vehicle.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
DATE

ATTEST, COUNTY CLERK

AI-46914

2014 Interdepartmental Transfers 3. C.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Commissioner  
Hector Palacios

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

Department: COMM. PCT. #2

Information

CAPTION

CO2009-Pct 2 Lopezville Park (1339):

Approval of 2014 interdepartmental transfer from Various 2009 CO's into CO2009-Pct 2 Lopezville Park Project in the amount of \$52,236.25 to fund project expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1339-4XX-00-122-XXX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 10/10/14.

Attachments

Interdept Transfer

Form Review

**Inbox**  
Erika Zamora (Originator)  
Budget & Management  
Auditor's Office

**Reviewed By**  
Erika Zamora  
Veronica Ortiz  
Monica Badillo

**Date**  
10/10/2014 02:28 PM  
10/10/2014 02:34 PM  
10/10/2014 05:37 PM

Form Started By: Erika Zamora

Started On: 10/09/2014 03:16 PM

Final Approval Date: 10/10/2014

AI-46734

2014 Interdepartmental Transfers 3. D.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Adult Prob

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

---

Information

CAPTION

Adult Prob (1100):

Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Adult Prob in the amount of \$1,564.20 for telephone 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?:

BUDGETARY IMPACT:

Funds available as of 9/26/14.

---

Attachments

Transfer

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Veronica Ortiz  
Monica Badillo

**Date**  
09/26/2014 11:28 AM  
10/10/2014 05:37 PM  
Started On: 09/26/2014 10:39 AM

Form Started By: Patricia Ramos

Final Approval Date: 10/10/2014

DATE: September 26, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Adult Prob

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

CONTACT PERSON: Patricia Ramos

**2014**

Transfer

AI-46734



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
<b>FROM</b>		
4-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	(1,564.20)
<b>TO</b>		
4-1100-423-00-320-001-0- 531	ADULT PROB- TELEPHONE	1,564.20
TOTAL BUDGET INCREASE (DECREASE)		\$ -

REASON: **To fund account for purchase of Shore-Tel phones for department.**

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
COMMISSIONERS COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST, COUNTY CLERK

AI-46892

Planning Department 4. A.

**CC CONSENT**

**Meeting Date:** 10/14/2014

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 10-14-14

PCT. 1 CERT OF PLAT

Pct 2 & 4 Cert Plat & Utility Status 10-14-14

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	10/09/2014 05:29 PM
Glinda Pacheco	Glinda Pacheco	10/10/2014 10:11 AM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Irma Castillo		Started On: 10/09/2014 10:57 AM
	Final Approval Date: 10/10/2014	

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILITY	
	APPLICANT	APPLICATION NO.
1.	NORMA TREVINO	1-11692
2.	JUAN OBREGON	1-11681
	COMM. COURT: OCTOBER 14, 2014	



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

Main Office  
1304 South 25<sup>th</sup> 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

Precinct 1 2 3 4

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

Application No: 1-11692

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

Upon the application of:

Name: Norma Trevino

Address: P.O. Box 571  
Progreso, Tx. 78579

Phone: 956-351-9085

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

Water Supplier: Military Water Supply

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:

Santa Amalia Lot # 24

*[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

Rev. 02-19-10

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

Precinct 1 2 3 4

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

Application No: 1-11692

**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

Norma A. Treviño

Known to me [or proved to me in the oath of TXDL# 22618745 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:

Santa Amalia lot # 24

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

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

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

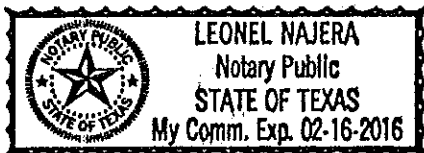
3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-OR-

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

[Signature] (Signature)

SUBSCRIBED AND SWORN TO before me on October 8<sup>th</sup>, 2014, to certify which, witnesses my hand and seal of office.



[Signature]  
NOTARY PUBLIC IN AND FOR  
THE STATE OF TEXAS

# Chapter 232 Texas LGC Application

APPLICATION NO:  
1-11692  
Oct. 1, 2014

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

S1445-00-000-0024-00

[ 1 ] OWNER: TREVINO, NORMA A.

P.O BOX 571  
PROGRESO TX 78579-0271

Telephone No. 351-9085

[ 7 ] LEGAL DESC./NAME OF SUBDIVISION  
SANTA AMALIA LOT 24

LOCATION: 0 MALONE & MILE 4 W.

[ 2 ] CONTRACTOR: SELF

[ 8 ] SEWAGE: PUBLI

[ 3 ] WATER SYSTEM: MILI

[ 9 ] CONSTRUCTION TYPE: BLOC

[ 4 ] PURPOSE OF APPLICATION: NEW RESIDENCE

01-RESIDENTIAL NEW-SINGLE DWELLING

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

[ 5 ] SIZE OF STRUCTURE: 1,440 Sq. Ft.

[ 11 ] SPECIAL FLOOD HAZARD AREA:  YES  
 NO

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

### Special Conditions: No construction allowed over any easements.

MUST COMPLY WITH COUNTY SETBACKS & REG.  
FRONT 25' REAR 15' SIDE 6' CORNER SIDE 10' FINISH  
FLOOR ELEV. 18" ABOVE NATURAL GROUND

### FOR COUNTY USE ONLY APPLICATION FEES

OTHER \_\_\_\_\_  
TOTAL AMOUNT . . . . . \$30.00

Light [X] Water [X]

Flood Zone: NO  
Panel No. /Suffix: 0525B Pct: 1

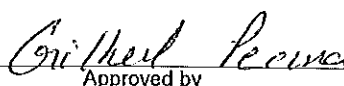
Community No.: 480334

Certification of Elevation  
Required:  YES  NO  BFE

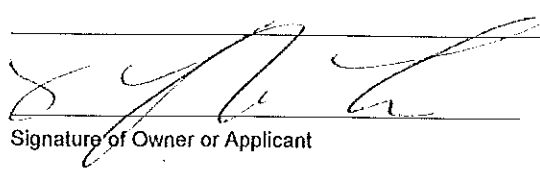
- A. Setbacks front, side & rear shall be in any deed restrictions.
- B. No more than one single family residence per lot.
- C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
- D. Permit fee shall be doubled for construction commencing or structures 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.

  
\_\_\_\_\_  
Prepared by

10/1/14  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Approved by

9/30/14  
\_\_\_\_\_  
Date

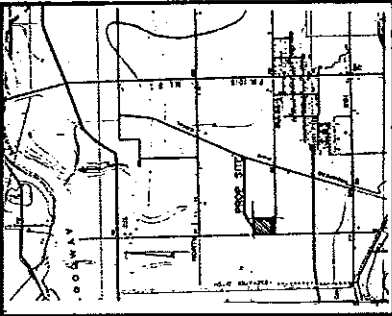
  
\_\_\_\_\_  
Signature of Owner or Applicant

10-01-14  
\_\_\_\_\_  
Date

### [ 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.



LOCATION MAP

NOTES AND NOTES:

- 1. THIS TRACT IS BEING SUBDIVIDED INTO 28 LOTS...
2. THE CENTER LINE OF THE TRACT...
3. THE DISTANCE BETWEEN THE CENTER LINE...
4. THE DISTANCE BETWEEN THE CENTER LINE...
5. THE DISTANCE BETWEEN THE CENTER LINE...

BOULEVARD
JOSE C. GARCILLO
500 MARINE CAMPITELLO
WESLACO, TEXAS 77580

STATE OF TEXAS
COUNTY OF TARRANT

I, JOSE C. GARCILLO, OWNER (S) OF THE LAND SHOWN ON THIS PLAN...
I, JOSE C. GARCILLO, OWNER (S) OF THE LAND SHOWN ON THIS PLAN...

JOSE C. GARCILLO

STATE OF TEXAS
COUNTY OF TARRANT

I, JOSE C. GARCILLO, OWNER (S) OF THE LAND SHOWN ON THIS PLAN...
I, JOSE C. GARCILLO, OWNER (S) OF THE LAND SHOWN ON THIS PLAN...

JOSE C. GARCILLO



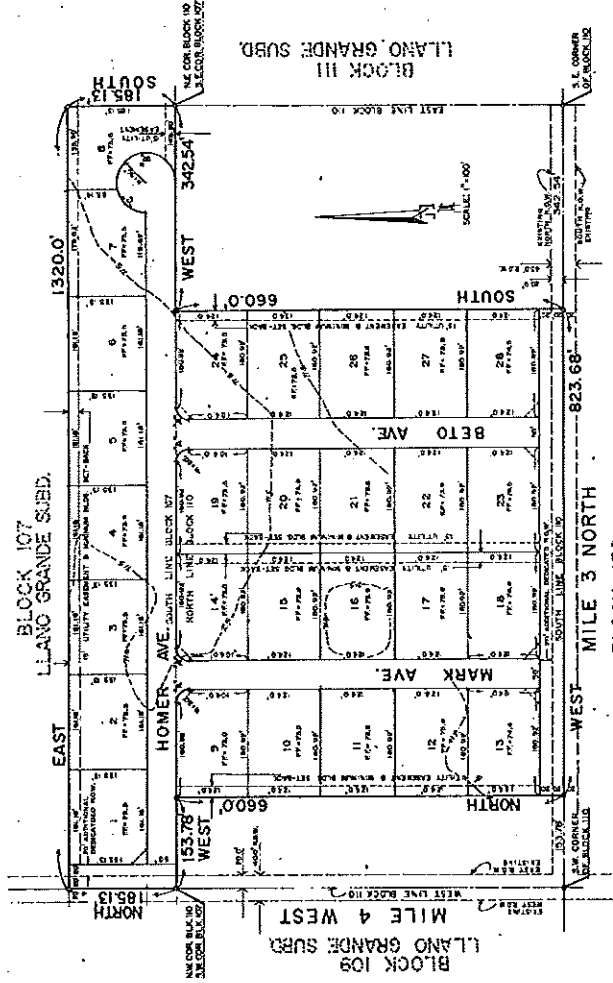
STATE OF TEXAS
COUNTY OF TARRANT

I, JOSE C. GARCILLO, OWNER (S) OF THE LAND SHOWN ON THIS PLAN...
I, JOSE C. GARCILLO, OWNER (S) OF THE LAND SHOWN ON THIS PLAN...

JOSE C. GARCILLO



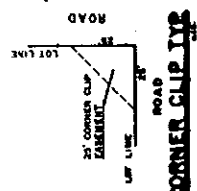
JOSE C. GARCILLO
101 West Street, No. 101



SANTA AMALIA SUBDIVISION
A 18.09 ACRE TRACT OUT OF BLOCK 107, AND
BLOCK 110, LLANO GRANDE GRANT SUBDIVISION,
HIDALGO COUNTY, TEXAS.

- 1. THE CENTER LINE OF THE TRACT...
2. THE DISTANCE BETWEEN THE CENTER LINE...
3. THE DISTANCE BETWEEN THE CENTER LINE...
4. THE DISTANCE BETWEEN THE CENTER LINE...

APPROVED FOR RECORDING
COMMISSIONER OF COUNTY
WILLIAM 'BULLY' LEE, COUNTY CLERK
Hidalgo County, Texas



SALINAS & ASSOCIATES, INC.
CORNER CLIP TYPE
1975
381 1841

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

# WARRANTY DEED

2495580

**Date:** March 10, 2014

**Grantor:** GUSTAVO SALINAS and wife, BLANCA ESTEL RAMIREZ-SALINAS

**Grantors' Mailing Address (including county):** 4810 MARCH AVENUE  
DALLAS, TEXAS 78209  
DALLAS COUNTY, TEXAS

**Grantee:** NORMA ALICIA TREVINO, a married woman, not joined by my spouse for the reason that the property herein conveyed constitutes no part of our homestead

**Grantees' Mailing Address (including county):** P.O. BOX 571  
PROGRESO, TEXAS 78579  
HIDALGO COUNTY, TEXAS

**Consideration:** Ten and 00/100 (\$10.00) and other good and valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged

**Property (including any improvements):**

Lot 24, SANTA AMALIA SUBDIVISION, as per map or plat recorded in Volume 26, Page 169, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

**Reservations from and Exceptions to Conveyance and Warranty:**

1. Easements, rights-of-way, and prescriptive rights of record;
2. 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.
3. Taxes for the year 2014, on a prorated basis and subsequent years, and any subsequent assessments for prior years due to change in land usage or ownership shall be the responsibility of grantee.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and to hold it to Grantee, Grantee's heirs, executors, administrators, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors, to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from, and exceptions to

conveyance and warranty, by, through or under Grantor but not otherwise.

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

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

*Gustavo Salinas*

GUSTAVO SALINAS

*Blanca Salinas*

BLANCA ESTEL RAMIREZ-SALINAS

THE STATE OF TEXAS

§  
§  
§

COUNTY OF HIDALGO

ACKNOWLEDGMENT

This instrument was acknowledged before me on the 10th day of March, 2014, by GUSTAVO SALINAS and wife, BLANCA ESTEL RAMIREZ-SALINAS.



*Irma G. Rodriguez*  
NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING RETURN TO:  
JUAN R. MOLINA  
Attorney At Law  
710 S. Texas Blvd./P.O. Box 190  
Weslaco, Texas 78596

PREPARED IN THE LAW OFFICES  
JUAN R. MOLINA  
Attorney at Law  
710 S. Texas Blvd./P.O. Box 190  
Weslaco, Texas 78596



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

Main Office  
1304 South 25<sup>th</sup> 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

Precinct 1 2 3 4

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

Application No: 1-11681

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

Upon the application of:

Name: Juan & Yoana Obregon

Address: 723 W. mile 15W  
Weslaco R. 78596

Phone: 956-246-7694 / 956-4477

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

Water Supplier: M.A.W.S

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

Account/ESI No.: MA  
 Temporary Pole  Permanent Service

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

MO-TEX LOT 13 BLK 86 2.5 AC  
Tract # 1

[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.

[Signature]  
Planning Department Authorized Signature

\_\_\_\_\_  
Hidalgo County Judge

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Hidalgo County Clerk

\_\_\_\_\_  
Date



# PLANNING DEPARTMENT

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: 1-1/681

**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

YUANA M. OSREGON

Known to me [or proved to me in the oath of D# 15879739 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:

MO-TEX LOT 13 BUK 86 2.5AC Tract #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]

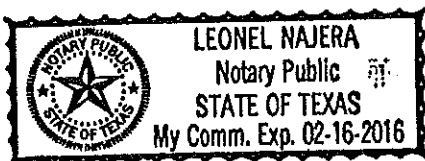
3A. "The land was not sold or conveyed to me by the Subdivider or the subdivider's agent after September 1, 1995."

-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."~~

Yuana Osregon (Signature)

SUBSCRIBED AND SWORN TO before me on SEPTEMBER 25<sup>TH</sup>, 2014, to certify which, witnesses my hand and seal of office.



Leonel Najera  
NOTARY PUBLIC IN AND FOR  
THE STATE OF TEXAS

WARRANTY DEED

DATE: August 15, 2014

GRANTOR: **Cynthia Ann Garza and Marissa Garza**  
4721 Fritz Falls Crossing  
Pflugerville, Tx. 78660

GRANTEE: **Juan A. Obregon and Yoana Marlen Obregon**

GRANTEE'S MAILING ADDRESS:  
723 W. Mile 15 N.  
Weslaco, Tx.

CONSIDERATION: TEN AND 00/100 DOLLARS (\$10.00)

PROPERTY: ( including all improvement on property).

**The West 2.5 acres of the East 5.0 acres of the South ½ of Lot Thirteen (13), Block Eighty-six (86), Missouri-Texas Land Irrigation Company Subdivision, Hidalgo County, Texas.**

**Save and Except:** all Oil, Gas and other Minerals, in, upon, under or which may be produced from said land.

**Reservations from Eceptions to Conveyance and Warranty:**

All oil, gas and mineral leases; any existing reservation of all or any portion of the oil, gas, and other minerals lying on, in or under the Property and any rights relating to same; building restrictions of record the rules, regulations, rights and easements of the Water Control and Improvement District in which the Property is located, and any and all other existing easements, restrictions or other encumbrances of public record, if any, but free and clear of any and all monetary liens and encumbrances other than such encumbrances created by GRANTEE to secure payment of the purchase price for the Property. Standby fees, taxes and assessments by any taxing authority for the year 2013 and subsequent years and subsequent assessments for prior years due to change in land usage or ownership, the payment of which Grantee assumes.

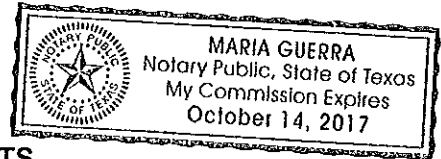
Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and to hold it to Grantee, Grantee, heirs,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

hereby binds Grantor and Grantor's heirs, executors, administrators, successors, and assigned 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, though, or under Grantor but not otherwise.

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.

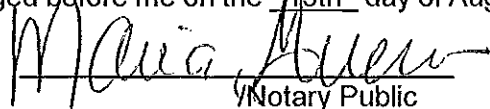
  
Cynthia Ann Garza

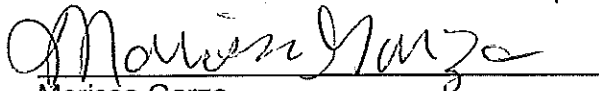


**ACKNOWLEDGMENTS**

STATE OF TEXAS  
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 15th day of August 2014 by Cynthia Ann Garza

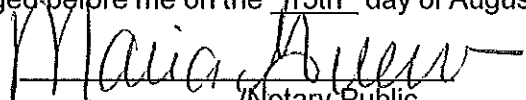
  
Notary Public

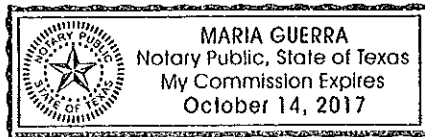
  
Marissa Garza

**ACKNOWLEDGMENTS**

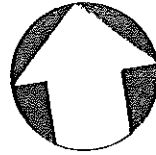
STATE OF TEXAS  
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 15th day of August 2014 by Marissa Garza

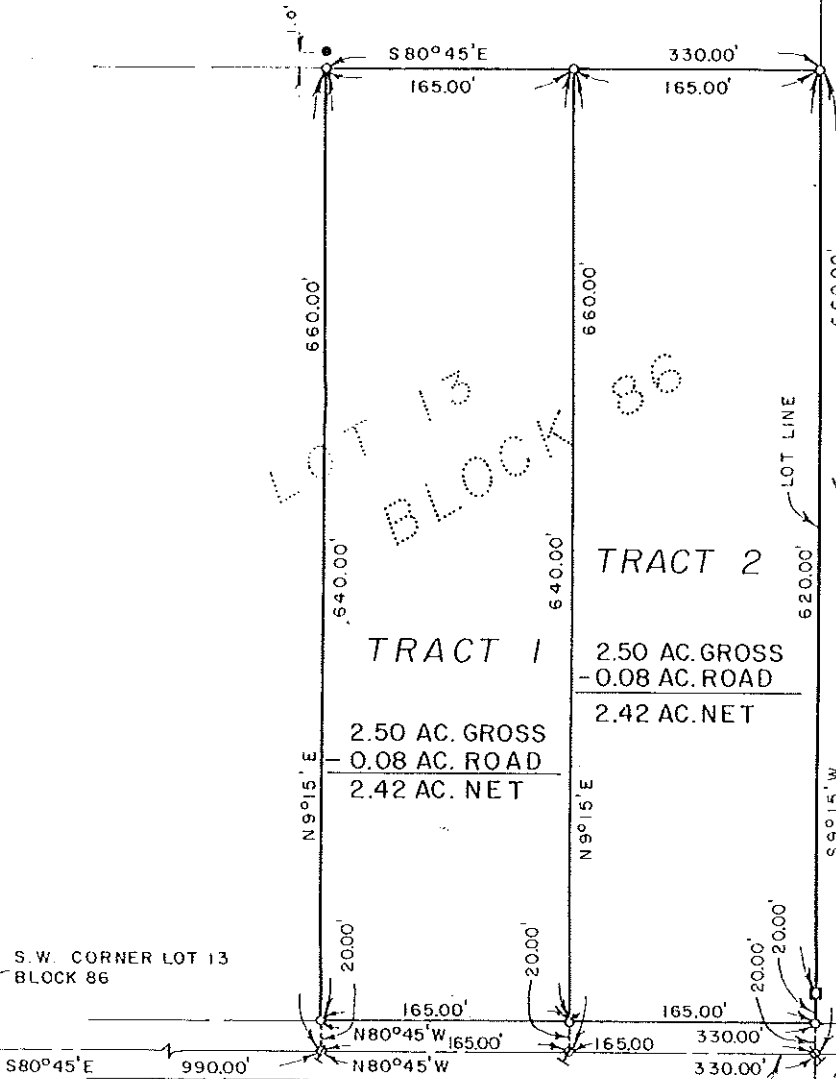
  
Notary Public



FILEGONIA RD. (MILE 6 W. RD.)



SC: 1" = 100'



- 1/2" IRON ROD FOUND
- 1/2" IRON ROD SET
- ⊗ 60 D. NAIL SET
- 1/2" IRON ROD REFERENCE POINT SET

MILE 19 NORTH ROAD  
(40' R.O.W.)

This is to certify that I have this date made a careful and accurate survey on the ground of the property described as TRACT No. 1 being 2.50 acres and TRACT No. 2 being 2.50 being the East 5.00 acres out of the South Half (1/2) of Lot 13, Block 86, MISSOURI-TEXAS LAND AND IRRIGATION COMPANY SUBDIVISION, as recorded in Volume 1, Page 29 of the Plat Records of Hidalgo County, Texas.

This plat herein is a true and correct representation of the property as determined by survey, the line and dimensions of said property being as indicated on the plat.

SURVEYED ON THE GROUND: May 12, 1987

PREPARED BY:

S. A. GARZA ENGINEERS, INC.  
1200 West University Drive  
Edinburg, Texas 78539

RE: Henry Hershburger

J. D. P. 5-14-87  
Jorge D. Perez, P.E. DATE  
Registered Public Surveyor



PLANNING DEPT. PCTS 1 CERTIFICATE OF PLAT & UTILITY STATUS		
	APPLICANT	APPLICATION NO.
1.	ANA D. TREVINO	1-11685
2.	MARIO A. GUTIERREZ/C.O. AIDE GONZALEZ	1-11683
3.	ILSE K. OCANA	1-11701
4.	GRACIELA COMPEAN	1-11215
	COMM. COURT: OCTOBER 14, 2014	



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

Main Office  
1304 South 25<sup>th</sup> 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

Precinct 12 3 4

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

Application No: 1-11685

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Ana Delia Trevino

Address: 909 midnight  
Circle Donna TX  
78537

Phone: (956) 355-1544

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

Water Supplier: N.A.W.S

Utility Provider:  M.V.E.C.      AEP

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

regarding the land described as:

Scarsel Valley #2 Lot # 86

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; (Date approved 8/9/13);
- Yes A plat has been reviewed and approved by the Commissioners Court; (verified by Gilbert Becino);
- 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 [Signature]);
- 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 [Signature]);
- 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 [Signature]);
- Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by [Signature]);

\_\_\_\_\_  
Planning Department Authorized Signature

\_\_\_\_\_  
Hidalgo County Judge

\_\_\_\_\_  
Date

ATTEST: \_\_\_\_\_  
Hidalgo County Clerk

\_\_\_\_\_  
Date



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

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956-973-7850

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

Precinct ① 2 3 4

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

Application No: 1-11685

### 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: Aha Delia Trevino  
Address: 909 midnight circle  
Donna TX 78537  
Phone: (956) 355-1544

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

Sunset Valley #2 lot # 86

#### STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

[Signature] 10/8/14  
Requesting Party (Signature) 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:

10/8/14  
Date

[Signature]  
County Official

# Chapter 232 Texas LGC Application

APPLICATION NO:

1-11685

Sep. 26, 2014

COUNTY OF HIDALGO  
PLANNING DEPARTMENT

1902 JOE STEPHENS WESLACO TX 78596  
TEL 968-4724 FAX 447-8612

S7658-02-000-0086-00

[ 1 ] OWNER: TREVINO, ANA D.  
  
909 MIDNIGHT CR.  
DONNA TX 78537  
Telephone No. 355-1544

[ 7 ] LEGAL DESC./NAME OF SUBDIVISION  
SUNSET VALLEY PH 2 LOT 86

LOCATION: 0 STITES & VICTORIA

[ 2 ] CONTRACTOR: SELF

[ 8 ] SEWAGE: EXIST

[ 3 ] WATER SYSTEM: N AL

[ 9 ] CONSTRUCTION TYPE: META

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

[10] EST. COST OF CONST.: \$5,300

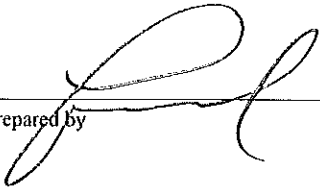
[ 5 ] SIZE OF STRUCTURE: 1,232 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA:  YES  
 NO

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

**Special Conditions: No construction allowed over any easements.**  
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS  
SETBACKS FRONT:25' REAR:15' SIDES:6'  
MIN. ELV. ABOVE TOP OF CENTERLINE OF ST. 18"

### FOR COUNTY USE ONLY APPLICATION FEES

Prepared by  Date 9/24/14

OTHER \_\_\_\_\_  
TOTAL AMOUNT . . . . . \$30.00

Approved by GILBERT TREVINO Date 9/17/14

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 0950C Pct: 1

Community No.: 480374

Certification of Elevation Required:  YES  NO  BFE

Signature of Owner or Applicant Ana Delia Trevino Date 9-24-14

- 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: July 18, 2014

Grantor: Sandoval Development, L.P., a Texas Limited Partnership

Grantor's Mailing Address:  
605 N. Main Street, Suite C  
Donna, Texas 78537

Grantee: Ana Delia Trevino

20140719

Grantee's Mailing Address (including county):

8624 Skylark Drive  
Edinburg, Texas 78542  
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 Thousand Dollars and No Cents (\$30,000.00), 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) 86, 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;

12. 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. Sandóval, Member

(Acknowledgment)

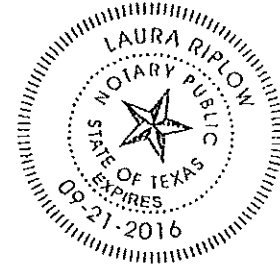
State of Texas  
County of Hidalgo

This instrument was acknowledged before me on the 24<sup>th</sup> 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.

  
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](http://www.ReMerge-It.com)





# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

Main Office  
1304 South 25<sup>th</sup> 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

Precinct 1 2 3 4

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

Application No: 1-11683

### 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: Mario A. Gonzalez, P.E.

Name: Aide Gonzalez

Address: 4111 Beech Ave.  
Mercedes Tx,  
78570

Phone: (956) 472-8992

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

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: Mercedes Heights lot #12

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; (Date approved 12/23/96);
- Yes A plat has been reviewed and approved by the Commissioners Court; (verified by [Signature]);
- 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 [Signature]);
- 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 [Signature]);
- 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 [Signature]);
- Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by [Signature]);

[Signature]  
Planning Department Authorized Signature      Hidalgo County Judge      Date

ATTEST: [Signature]  
Hidalgo County Clerk      Date



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

Main Office  
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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: 1-11683

### 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: Mario A. Gutierrez /c.o

Name: Aide Gonzalez ←

Address: 4111 Beech Ave.

Mercedes Tx, 78570

Phone: (956) 472-8992

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

Mercedes Heights lot #12

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

MARIO A. GUTIERREZ /c.o  
Requesting Party (Signature)      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:

10/2/14  
Date

[Signature]  
County Official

# Chapter 232 Texas LGC Application

APPLICATION NO:

1-11683

Sep. 25, 2014

COUNTY OF HIDALGO  
PLANNING DEPARTMENT

1902 JOE STEPHENS  
TEL 968-4724

WESLACO TX 78596  
FAX 447-8612

M5329-00-000-0012-00

[ 1 ] OWNER: GUTIERREZ, MARIO A.

PO BOX 973  
MERCEDES TX 78570

Telephone No. 351-0018

[ 7 ] LEGAL DESC./NAME OF SUBDIVISION  
MERCEDES HEIGHTS LOT 12

LOCATION: 0 MILE 9 & MILE 2

[ 2 ] CONTRACTOR: SELF

[ 8 ] SEWAGE: EXIST

[ 3 ] WATER SYSTEM: N AL

[ 9 ] CONSTRUCTION TYPE: WOOD

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

[ 10 ] EST. COST OF CONST.: \$4,000

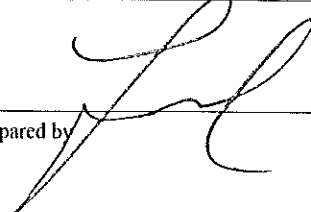
[ 5 ] SIZE OF STRUCTURE: 1,308 Sq. Ft.

[ 11 ] SPECIAL FLOOD HAZARD AREA:  YES  
 NO

[ 6 ] USE OF BUILDING: REST. ZONE B-29

**Special Conditions: No construction allowed over any easements.**  
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS  
SETBACKS FRONT:25' REAR:20' SIDES:6'  
MIN. ELV. ABOVE TOP OF NATURAL GROUND 18"

### FOR COUNTY USE ONLY APPLICATION FEES

Prepared by 

9/25/14  
Date

Approved by GILBERT PEZINA

9/29/14  
Date

Signature of Owner or Applicant Kendi E. Cobb

9/25/14  
Date

OTHER \_\_\_\_\_  
TOTAL AMOUNT . . . . . \$30.00

Light [X] Water [X]

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

Community No.: 480337

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**

967262

Date: May 3, 2001

Grantor: **Stonehaven Development, Inc., a Texas Corporation**

Grantor's Mailing Address:  
P.O. Box 3549  
Edinburg, Texas 78540-3549

Grantee: **Mario A. Gutierrez**

Grantee's Phone Number: (956) 825-7348  
Grantee's Mailing Address (including county):  
P.O. Box 973  
Mercedes, Texas 78570  
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 Nineteen Thousand Dollars and No Cents (\$19,000.00), 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 Anthony E. Gray, Trustee.

Property (including any improvements):

**Lot 12, Mercedes Heights, an addition to the city of Mercedes, Hidalgo County, Texas, as per map or plat recorded in Volume 31, Page 198, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.**

Reservations from and Exceptions to Conveyance and Warranty:

1. Alien securing a promissory note (the "Prior Note"), dated February 9, 2001, 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 944220. 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;

Stonehaven Development, Inc., a Texas Corporation

BY: Anthony E. Gray  
Anthony E. Gray, President

(Acknowledgment)

State of Texas  
County of Hidalgo

This instrument was acknowledged before me on the 4 day of May, 2001, by Anthony E. Gray, President of Stonehaven Development, Inc., a Texas Corporation on behalf of the said Stonehaven Development, Inc..



1-29-2005

Fernando Betancourt  
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Stonehaven Development, Inc.  
P.O. Box 3549  
Edinburg, Texas 78540-3549

Filed for Record in:  
Hidalgo County, III  
by J. D. Salinas, III  
County Clerk  
On: May 04, 2001 at 02:59P  
As a Recording  
Document Number: 967262  
Total Fees: 13.00  
Receipt Number - 345877  
By:  
Anna Smith, Deputy



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

Main Office  
1304 South 25<sup>th</sup> 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

Precinct 1 2 3 4

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

Application No: 1-11701

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Lise K. Ocaña

Address: 6403 Santa Lucia Dr.  
Donna

Phone: (956) 998 2226

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		
Date Approved:	<u>1 / 1</u>	<u>1 / 1</u>

Water Supplier: NAWSC

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

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

regarding the land described as:

Crook Meadows #1 lot #69

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 5/29/07);

(verified by Gilbert Peano);

(verified by [Signature]);

(verified by [Signature]);

(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

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956-205-7049

Precinct 1 2 3 4

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

Application No: 1-11701

### 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: Rise K. Acanga  
Address: 6403 Santa Lucia Dr.  
Donna TX  
Phone: (956) 998 2226

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

Brookline Meadows #1 Lot # 69

#### STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Rise K. Acanga  
Requesting Party (Signature)

10/8/14  
Date

#### ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- Deed  
 Executory Contract  
 Lease  
 Rent Receipt  
 Affidavit  
 Other (describe) power

.....  
This part to be filled out by receiving county official:

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

10/8/14  
Date

[Signature]  
County Official

# Chapter 232 Texas LGC Application

APPLICATION NO:

1-11701

Oct. 7, 2014

COUNTY OF HIDALGO  
PLANNING DEPARTMENT

1902 JOE STEPHENS WESLACO TX 78596  
TEL 968-4724 FAX 447-8612

G5975-01-000-0069-00

[ 1 ] OWNER: OCANA, ELIAB & ISLE  
  
6403 SANTA LUCIA DR.  
DONNA, TX 78537  
Telephone No. 998-2226

[ 7 ] LEGAL DESC./NAME OF SUBDIVISION  
GOOLIE MEADOWS PH.#1 LOT#69

LOCATION: 0 NOLANA & GOOLIE RD.

[ 2 ] CONTRACTOR: SELF

[ 8 ] SEWAGE: EXIST

[ 3 ] WATER SYSTEM: N AL

[ 9 ] CONSTRUCTION TYPE: WOOD

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

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

[ 5 ] SIZE OF STRUCTURE: 450 Sq. Ft.

[ 11 ] SPECIAL FLOOD HAZARD AREA:  YES  
 NO

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

**Special Conditions: No construction allowed over any easements.**  
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS  
SETBACKS FRONT:25' REAR:20' SIDE:6' SIDES:10'  
MIN. ELV. ABOVE TOP OF CENTERLINE OF ST. 18"

### FOR COUNTY USE ONLY APPLICATION FEES

OTHER \_\_\_\_\_  
TOTAL AMOUNT . . . . . \$30.00

Light [X] Water [X]

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

Community No.: 480324

Certification of Elevation  
Required:  YES  NO  BFE

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

Prepared by [Signature] Date 10/7/14

Approved by [Signature] Date 10/7/14

Signature of Owner or Applicant [Signature] Date 10/7/14

### [ NOTICE ]

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

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

**SPECIAL WARRANTY DEED WITH VENDOR'S LIEN**

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

Date: September 29, 2014  
Grantor: RCI Development-Wisconsin, Ltd  
Grantor's Mailing Address (including county):

2614 Freddy Gonzalez  
Edinburg, Texas 78539  
Hidalgo County, Texas

Grantee:

Name 1: Eliab Ocana Mendez  
Name 2: Ilse Karina Ocana

Mailing Address:  
6403 Santa Lucia Drive  
Donna, TX 78537  
Hidalgo County, TX

Phone Number 1: 956-525-1119  
Phone Number 2:

Social Security Number:  
Grantee 1:  
Grantee 2:

**Consideration:** Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirty Three Thousand Three Hundred and No/100 (\$33,300.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Alan Monroe, Trustee.

**Property (including any improvements):**

Lot Number(s) 69, Goolie Meadows Phase I, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 53, Page 76-78, Map Records, Hidalgo County, Texas.

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

**Reservations from and Exceptions to conveyance and Warranty:**

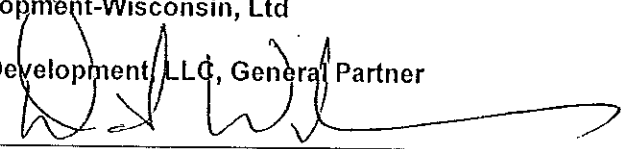
SPECIAL WARRANTY DEED WITH VENDOR'S LIEN (Continued)

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

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

RCI Development-Wisconsin, Ltd


By: RCI Development, LLC, General Partner

  
\_\_\_\_\_  
Manager

(Acknowledgment)

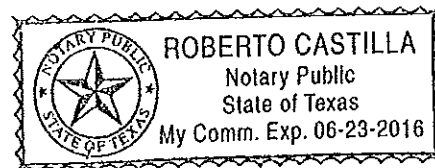
State of Texas  
County of Hidalgo

This instrument was acknowledged before me on the 29 day of SEPTEMBER, 2014, by DAVID WEISENTHAL, MANAGER of RCI DEVELOPMENT, LLC, a Texas Limited Liability Company, on behalf of said limited liability company, and the limited liability company acknowledged this instrument as General Partner on behalf of RCI Development-Wisconsin, Ltd, a Texas Limited Partnership.

  
\_\_\_\_\_  
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

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





# PLANNING DEPARTMENT

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

Precinct ① 2 3 4

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

Application No: 1-11215

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Graciela Compean

Address: 743 Marcus dr.  
Alamo, Tx 78576

Phone: 956-223-7863

Approved by Environmental Health:	Temporary Service	Final Service
_____	_____	_____
Inspection/Permit No:	Authorized Signature	Authorized Signature
Date Approved:	<u> / /</u>	<u> / /</u>

Water Supplier: N.A.W.S

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

Account/ESI No.: 114  
[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:

Huisache Acres #4 lot # R<sup>LD</sup> 13

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;
- No electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 5/25/04);

(verified by Gilbert Peina);

(verified by NO);

(verified by NO);

(verified by NO);

\_\_\_\_\_  
Planning Department Authorized Signature

\_\_\_\_\_  
Hidalgo County Judge

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Hidalgo County Clerk

\_\_\_\_\_  
Date



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

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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

Precinct 1 2 3 4

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

Application No: 1-11215

### 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: Araciela Compean  
Address: 743 Marcus Dr  
Alamo, TX 78576  
Phone: 980-223-7863

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

Hensache Acres #4 Lot A R<sup>LW</sup> #13

#### STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Araciela Compean  
Requesting Party (Signature)

11/30/14  
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:

10/8/14  
Date

[Signature]  
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:  
1-11215  
Apr. 30, 2014

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

H5210-04-000-0R13-00

[ 1 ] OWNER: COMPEAN, GRACIELA  
  
743 MARCUS DR.  
ALAMO TX 78516  
Telephone No. 223-7863

[ 7 ] LEGAL DESC./NAME OF SUBDIVISION  
HUISACHE ACRES 4 LOT R113  
13

LOCATION: 0 TOWER & SIOUX

[ 2 ] CONTRACTOR: SELF

[ 8 ] SEWAGE: EXIST

[ 3 ] WATER SYSTEM: N AL

[ 9 ] CONSTRUCTION TYPE: BLOC

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

[ 10 ] EST. COST OF CONST.: \$25,000

[ 5 ] SIZE OF STRUCTURE: 1,600 Sq. Ft.

[ 11 ] SPECIAL FLOOD HAZARD AREA:  YES  
 NO

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

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

FOR COUNTY USE ONLY  
APPLICATION FEES

Prepared by [Signature] Date 4/30/14

OTHER \_\_\_\_\_  
TOTAL AMOUNT . . . . . \$30.00

Approved by [Signature] Date 4/30/14

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 04256 Pct: 0

Community No.: 480304

Certification of Elevation  
Required:  YES  NO  BFE

Signature of Owner or Applicant [Signature] Date 4/30/14

- 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: April 9, 2013

Grantor: Leobardo Rivas and Migdalia Rivas  
Grantor's Mailing Address:  
24 Collins Court, Richmond, California 94801

2417080

Grantee: Graciela Compean  
Grantee's Mailing Address:  
743 Marcos Drive  
Alamo, Texas 78516  
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-Five Thousand Dollars and No Cents (\$25,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase 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 Robert Geissler, Trustee.

Property (including any improvements):

Lot R-13, Huisache Acres Subdivision No. 4, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 48, Pages 26 and 27, Map Records of Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Easements, rights-of-way, and prescriptive rights, whether of record or not;
3. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
4. Rights of adjoining owners in any walls and fences situated on a common boundary;
5. Any discrepancies, conflicts, or shortages an area or boundary lines;
6. Any encroachments or overlapping of improvements;
7. 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;
8. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
9. 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;
10. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of the subdivision in which the property is located;
11. Rules and Regulations of Hidalgo County, Texas pertaining to septic tanks and other sanitary facilities; and
12. Federal and County flood plain elevation regulations.

**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.

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.

**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.**

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

Leobardo Rivas  
Leobardo Rivas

Migdalia Rivas  
Migdalia Rivas

(Acknowledgment)

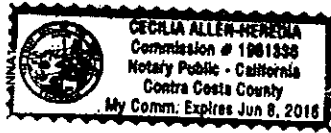
State of California  
County of West Contra Costa

This instrument was acknowledged before me on the 10 day of <sup>May</sup>~~April~~, 2013, by Leobardo Rivas and Migdalia Rivas.

  
\_\_\_\_\_  
Notary Public, State of California

AFTER RECORDING RETURN TO:

Leobardo Rivas and Migdalia Rivas  
24 Collins Court  
Richmond, California 94801



PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS		
	APPLICANT	APPLICATION NO.
1.	Girasol Properties, LLC	4-13751
2.	Miguel E. Villamil C/O Justina de la Cruz	4-4998
3.	Mary Watson	4-13235
4.	Eduardo Cantu	4-13706
5.	Edgar Alvarez	4-13564
COMM. COURT: October 14, 2014		



# PLANNING DEPARTMENT

Rev. 02-19-10

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

Precinct 1 2 3 4

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

Application No: 4-13751

09-18-14

### 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:

Name: Greasol Properties LLC

Address: 3912 W. Hackberry Ave  
McAllen TX 78501

Phone: 956-330-5563

Approved by Environmental Health:	Temporary Service	Final Service
Inspection/Permit No:	Authorized Signature	Authorized Signature
Date Approved:	<u>1 1</u>	<u>9/18/14</u>

Water Supplier: Sharyland

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

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

regarding the land described as:

La Reina Lot # 83

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; water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- 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;
- 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.

(Date approved 08-10-06);  
Maria Cepeda  
(verified by [Signature]);  
Maria Cepeda  
(verified by [Signature]);  
(verified by [Signature]);  
(verified by [Signature]);

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

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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

Precinct 1 2 3 4

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

Application No: 4-13751

### 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: Colonial Properties LLC

Address: 3912 W. Hackberry Ave  
McAllen TX 78501

Phone: 956-330-5563

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

ca Puerto Lot #83

#### STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

[Signature]  
Requesting Party (Signature)

9-26-14  
Date

#### ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- Deed
- Executory Contract
- Lease

- Rent Receipt
- Affidavit
- Other (describe) PMT 4-13751

.....  
This part to be filled out by receiving county official:

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

09/26/14  
Date

[Signature]  
County Official

# Chapter 232 Texas LGC Application

APPLICATION NO:

4-13751

Sep. 18, 2014

COUNTY OF HIDALGO  
PLANNING DEPARTMENT

1304 S. 25th Ave  
TEL 318-2840

EDINBURG TX 78539  
FAX 318-2844

L1770-01-000-0083-00

[ 1 ] OWNER: GIRASOL PROPERTIES LLC

3912 W.HACKBERRY AVE.  
MC ALLEN TX 78572

Telephone No. 330-5563

[ 7 ] LEGAL DESC./NAME OF SUBDIVISION  
LA PUERTA LOT-83

LOCATION: 0 FM-107 & ROUTH RD.

[ 2 ] CONTRACTOR: SELF

[ 8 ] SEWAGE: PUBLI

[ 3 ] WATER SYSTEM: SHAR

[ 9 ] CONSTRUCTION TYPE: OTHE

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

[ 10 ] EST. COST OF CONST.: \$120,000

[ 5 ] SIZE OF STRUCTURE: 2,426 Sq. Ft.

[ 11 ] SPECIAL FLOOD HAZARD AREA:  YES  
 NO

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

### 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  
10' . 18" ABOVE CNTR LINE OF ST

### FOR COUNTY USE ONLY APPLICATION FEES

OTHER \_\_\_\_\_  
TOTAL AMOUNT . . . . . \$30.00

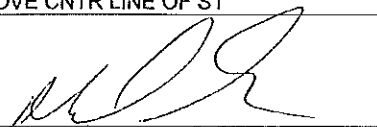
Light [ ] Water [ ]

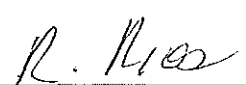
Flood Zone: NO  
Panel No. /Suffix: 0325 Pct: 4

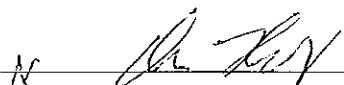
Community No.: 480334

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.

  
Prepared by \_\_\_\_\_ Date 09/18/14

  
Approved by \_\_\_\_\_ Date 09/18/14

  
Signature of Owner or Applicant \_\_\_\_\_ Date 9-18-14

### [ NOTICE ]

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

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

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

## **WARRANTY DEED**

Date: August 25, 2014

Grantor: JESUS BUSTOS and wife, ADELA VALDEZ

Grantor's Mailing Address (including county): 1409 Galveston Ave.  
McAllen, Texas 78501  
Hidalgo County, Texas

Grantee: GIRASOL PROPERTIES LLC

Grantee's Mailing Address (including county): 3912 W. Hackberry Ave.  
McAllen, Texas 78501  
Hidalgo County, Texas

Consideration: Ten and No/100ths Dollars (\$10.00) and other good and valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvements):

Lot Eighty-three (83), LA PUERTA SUBDIVISION PHASE I, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 51, Pages 62-67, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

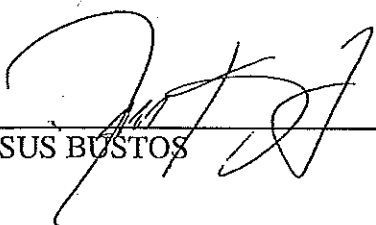
Restrictive covenants recorded in CLERK'S FILE NO. 1656038 AND CLERK'S FILE NO. 2109516, OFFICIAL RECORDS AND VOLUME 51, PAGES 62-67, MAP RECORDS, HIDALGO COUNTY, TEXAS.

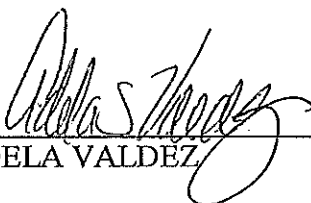
Royalty reservations have been heretofore reserved and/or conveyed by prior grantors as set forth in instruments dated September 1, 1944, recorded in Volume 18, Page 133, Miscellaneous Records, Volume 208, Page 230, Oil and Gas Records, dated September 2, 1938, recorded in Volume 449, Page 18, dated April 1, 1939, recorded in Volume 456, page 298 and dated November 1, 1979, recorded in Volume 1652, Page 300, Deed Records, Hidalgo County, Texas, and subsequent transfers thereof.

All the oil, gas and other minerals, in, under or that may be produced from the subject property are excepted herefrom in instruments dated November 13, 1945, recorded in Volume 567, Page 245, Deed Records, dated July 3, 1984, recorded in Volume 2006, Page 448 and dated November

BY THE ACCEPTANCE OF THIS DEED, GRANTEE TAKES THE PROPERTY "AS IS", EXCEPT FOR THE WARRANTIES OF TITLE AS PROVIDED AND LIMITED HEREIN. GRANTOR HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATIONS AS TO THE PHYSICAL CONDITION, LAYOUT, FOOTAGE, EXPENSES, ZONING, OPERATION OR ANY OTHER MATTER AFFECTING OR RELATED TO THE PROPERTY, AND GRANTEE HEREBY EXPRESSLY ACKNOWLEDGES THAT NO SUCH REPRESENTATIONS HAVE BEEN MADE. GRANTOR MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, OF MERCHANTABILITY, MARKETABILITY, FITNESS OR SUITABILITY FOR A PARTICULAR PURPOSE OR OTHERWISE EXCEPT AS SET FORTH AND LIMITED HEREIN. ANY IMPLIED WARRANTIES ARE EXPRESSLY DISCLAIMED AND EXCLUDED.

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

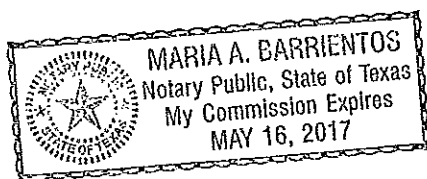
  
\_\_\_\_\_  
JESUS BUSTOS

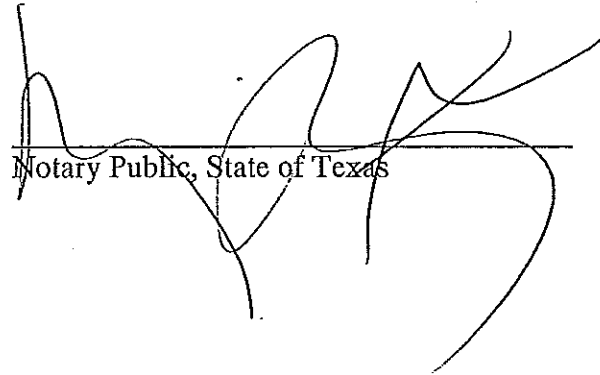
  
\_\_\_\_\_  
ADELA VALDEZ

(Acknowledgment)

State of Texas  
County of Hidalgo

This instrument was acknowledged before me on the 25 of August, 2014, by JESUS BUSTOS and wife, ADELA VALDEZ.



  
\_\_\_\_\_  
Notary Public, State of Texas

AFTER RECORDING RETURN TO:  
GIRASOL PROPERTIES LLC  
3912 W. Hackberry Ave.  
McAllen, Texas 78501

PREPARED BY:  
Lewis, Monroe & Peña  
Attorneys At Law  
3111 W. Freddy Gonzalez Drive  
Edinburg, Texas 78539  
GF#: 796194; MB:bc



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

Main Office  
1304 South 25<sup>th</sup> 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

Precinct 1 2 3 4

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

Application No: 4-4498

### 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:

owner: Miguel E. Villamil  
Name: Asstina Delacruz

Address: 7504 N tower rd

Phone: 956 414-8292

Approved by Environmental Health:	Temporary Service Authorized Signature	Final Service Authorized Signature
Inspection/Permit No:		
Date Approved:	<u>1 1</u>	<u>9/29/14</u>

Water Supplier: N.A.W.S

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

Account/ESI No.: # NA  
 Temporary Pole  Permanent Service

regarding the land described as: Pranga #2 lot 27

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 11-8-99);  
Flora Castillo  
 (verified by Flora Castillo);  
Robert 9/29/14  
 (verified by Robert);  
Robert 9/29/14  
 (verified by Robert);  
 (verified by Flora Castillo)

Flora Castillo  
Planning Department Authorized Signature

\_\_\_\_\_  
Hidalgo County Judge

\_\_\_\_\_  
Date

ATTEST: \_\_\_\_\_  
Hidalgo County Clerk

\_\_\_\_\_  
Date



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

Main Office  
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Edinburg, Texas 78542  
956-318-2840  
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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

Application No: 4-4998  
Precinct 1 2 3 4

### 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: Miguel E. Villamil  
Justina Delacruz

Address: 7504 N tower rd

Phone: 956-414-8292

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

Prangw #2 lot 27

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Miguel E. Villamil  
Justina Delacruz  
Requesting Party (Signature)      Date 9-29-14

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:

10/07/14  
Date

[Signature]  
County Official

Chapter 232, Texas Local Government Code

Application No. 4-4998 Date 05-04 2000

Location Town 4 28/2

Lot No. 27 BIR No. \_\_\_\_\_

Subdivision Pranga II

Setbacks: Front: 50' Rear: 15' Side: 6' Side: 6' Corner side: \_\_\_\_\_

Flood Zone: C-70 Residential

Received By: Miguel E. De la Cruz Owner

Pct. 4

**APPROVED APPLICATION**

mac

Hidalgo County Planning Department  
Note: This Must be Posted on the Structure  
Not to be Removed Until Improvements are Completed

*[Faint, illegible handwritten notes and stamps at the bottom of the page]*

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.

**COPY**

**WARRANTY DEED WITH VENDOR'S LIEN**

DATE : November 17, 2005

GRANTOR : Harold Munal Trustee ,

GRANTOR'S MAILING ADDRESS : 800 N. McColl  
McAllen, Hidalgo County, Texas 78501

GRANTEE : Miguel E. Villamil De La Cruz

GRANTEE'S MAILING ADDRESS : 7504 N. Tower Rd.  
Edinburg, Texas 78541-5802

CONSIDERATION : TEN AND NO/100 DOLLARS (\$10.00), and a note of even date that is in the principal amount of Twenty-One thousand and NO/100 Dollars (\$21000.00) and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien in this deed and by a deed of trust of even date from Grantee to Victor R. Perez, Trustee.

**PROPERTY :**

Lot Twenty-Seven (27), Pragma Subdivision Phase II, Hidalgo County, Texas, according to the map and plat of record in Volume 35, Page 37b & 38, Map Records of HIDALGO County, Texas; SAVE AND EXCEPT all oil, gas and other minerals, and all geothermal energy, and further SAVE AND EXCEPT (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.

**RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY :**

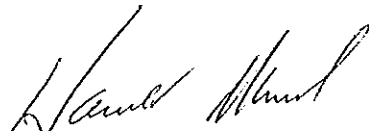
Those reservations and exceptions on Exhibit "A" attached hereto and made a part hereto for all purposes.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and rights and appurtenances thereto to any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, and assigns, against every person whosoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from, and exceptions to warranty, by, through and under Grantor and no further.

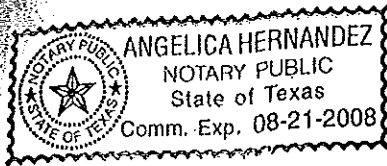
The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

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

Grantee accepts the herein described property as is, where is, and with all faults, and without any representations or warranties whatsoever, express of 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 (1) the condition the property or any element thereof, including, without limitation, warranties related to environmental conditions, suitability for habitation, merchantability or fitness for a particular purpose; (2) the soil conditions existing at the property with respect to any particular purpose, development potential or otherwise; (3) all warranties created by affirmation of fact or promise by any description of the property; and (4) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.



acknowledged before me on the 17th day of November 2005 by Harold Munal Trustee



*Angelica Hernandez*  
Notary Public, State of Texas

Notary's name (printed) : ANGELICA HERNANDEZ

Notary's commission expires : 08/21/08

RECORDING RETURN TO :

**BUYER'S ACCEPTANCE OF DEED  
11-17-2005**

The undersigned buyer(s) hereby accepts and consents to the form of Deed attached hereto including, but not limited to, the provision(s) concerning title exceptions contained therein, and acknowledges the same is in conformity with Buyer's intent, and the terms and provisions of same shall control in the event of any conflict of the contract Buyer has signed regarding the property described in the attached Deed.

*Miguel E. Villamil De La Cruz*

Miguel E. Villamil De La Cruz

AFTER RECORDING RETURN TO :  
Harold Munal  
800 N. McColl  
McAllen, Texas 78501



# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10

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

Precinct No.1 Substation  
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956-973-7850

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

Precinct 1 2 3 4

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

Application No: 4-13235

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Mary Watson

Address: 4801 N. 4th  
Edinburg, TX 78542

Phone: 361-922-9101

Approved by Environmental Health:	Temporary Service Authorized Signature	Final Service Authorized Signature
Inspection/Permit No:		
Date Approved:	<u>1 1</u>	<u>9 19 14</u>

Water Supplier: SHARY LAND

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

Account/ESI No.: 10A  
[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Ramseywood Ph 1 Lot 23

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; 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 12-30-14);  
 (verified by Raul E. Sesin);  
 (verified by Raul E. Sesin);  
 (verified by Raul E. Sesin);  
 (verified by Raul E. Sesin);

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

Main Office  
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956-973-7850

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

Precinct 1 2 3 4

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

Application No: 4-13235

### 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: Mary Watson  
Address: 4801 N. 14th  
McAllen, TX 78504  
Phone: 361-757-9101

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

RAWENWOOD WZ 23

#### STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Mary Watson  
Requesting Party (Signature)

9/29/14  
Date

#### ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- Deed
- Executory Contract
- Lease
- Rent Receipt
- Affidavit
- Other (describe) plat. 4-13235

.....  
This part to be filled out by receiving county official:

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

10/07/14  
Date

Howe Castillo  
County Official

# Chapter 232 Texas LGC Application

APPLICATION NO:  
4-13235  
Apr. 17, 2014

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

R1321-01-000-0023-00

[ 1 ] OWNER: WATSON, MARY MARTINEZ &

[ 7 ] LEGAL DESC./NAME OF SUBDIVISION  
RAVENSWOOD PH 1 LOT 23

1203 ROCOTILLO LN  
EDINBURG, TX. 78539

Telephone No. 534-2353

LOCATION: 0 107 & 23RD

[ 2 ] CONTRACTOR: SELF

[ 8 ] SEWAGE: INSTA

[ 3 ] WATER SYSTEM: SHAR

[ 9 ] CONSTRUCTION TYPE: WOOD

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

[ 10 ] EST. COST OF CONST.: \$300,000

[ 5 ] SIZE OF STRUCTURE: 5,110 Sq. Ft.

[ 11 ] SPECIAL FLOOD HAZARD AREA:  YES  
 NO

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

**Special Conditions: No construction allowed over any easements.**  
MUST COMPLY WITH ALL REGULATIONS AS PER COUNTY  
STATE CITY FEMA & SETBACKS. FRONT 25'  
REAR 20' WEST 15' EAST SIDE 6' / 18" TOP OF ST

### FOR COUNTY USE ONLY APPLICATION FEES

Prepared by [Signature] Date 04/16/14

OTHER \_\_\_\_\_  
TOTAL AMOUNT . . . . . \$30.00

Approved by Rodolfo Pires Date 04-16-14

Light [ ] Water [ ]  
Flood Zone: NO Panel No. /Suffix: 0325 Pct: 4  
Community No.: 480334  
Certification of Elevation Required:  YES  NO  BFE

Signature of Owner or Applicant [Signature] Date 4/17/2014

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

### [ NOTICE ]

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

CHARGE TO VALLEY LAND TITLE CO.  
CF#137694 / s1

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

State Bar of Texas Form

STATE OF TEXAS  
COUNTY OF HIDALGO

**WARRANTY DEED WITH VENDOR'S LIEN**

**DATE:** March 21, 2014

**GRANTOR:** Leon Wiernik and wife, Susana Wiernik

**GRANTOR'S MAILING ADDRESS (including county):** 304 Kierra Ave., McAllen, Hidalgo County, Texas 78501

**GRANTEE:** Mary Martinez Watson, a married woman

**GRANTEE'S MAILING ADDRESS (including county):** 4801 N. 4<sup>th</sup> St., McAllen, Hidalgo County, Texas 78504

**CONSIDERATION:** Ten and No/100ths Dollars (\$10.00) and other valuable consideration to the Grantor paid by the Grantee, 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 FOUR HUNDRED SEVENTEEN THOUSAND AND NO/100THS DOLLARS (\$417,000.00) 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 sum of SEVENTY-FIVE THOUSAND FIVE HUNDRED AND NO/100THS DOLLARS (\$75,500.00) of said note is secured by the vendor's lien herein retained, however, entire FOUR HUNDRED SEVENTEEN THOUSAND AND NO/100THS DOLLARS (\$417,000.00) note is additionally secured by a Deed of Trust, Security Agreement and Financing Statement of even date herewith to S DAVID DEANDA, JR., Trustee.

**PROPERTY:** All of Lot 23, RAVENSWOOD SUBDIVISION PHASE I, an Addition to the City of McAllen, Hidalgo County, Texas, according to the map recorded in Volume 33, Page 29, 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:**

Taxes for 2014 and subsequent years and subsequent assessments for prior years due to change in land usage or ownership.

Restrictions dated March 3, 1998, filed March 21, 1998 under Document Number 660662; dated February 11, 1999, filed March 2, 1999 under Document Number 752958, dated November 20, 1999, filed December 6, 1999 under Document Number 828043; dated June 5, 2001, filed June 13, 2001 under Document Number 978817; dated November 20, 2001, filed December 13, 2001 under Document Number 1033251 and dated November 27, 2002 filed December 5, 2002 under Document Number 1146150, all in the Official Records and Volume 33, Page 29, Map Records of Hidalgo County, Texas but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin.

Annual maintenance charge and/or current assessments as set forth in instrument dated March 3, 1998, filed March 21, 1998 under Document Number 660662; dated February 11, 1999, filed March 2, 1999 under Document Number 752958; dated November 20, 1999, filed

December 6, 1999 under Document Number 828043; dated June 5, 2001, filed June 13, 2001 under Document Number 978817; dated November 20, 2001, filed December 13, 2001 under Document Number 1033251 and dated November 27, 2002, filed December 5, 2002 under Document Number 1146150, all in the Official Records of Hidalgo County, Texas.

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 subdivisions.

Minimum floor elevations, setback lines, easements and restrictions as shown on the map of Ravenswood Subdivision Phase I, recorded in Volume 33, Page 29, Map Records of Hidalgo County, Texas.

Conveyance of Water Rights in favor of the City McAllen as shown by instrument dated July 3, 1997, filed September 2, 1997 under Document Number 620398, Official Records of Hidalgo County, Texas.

Water Service Agreement as shown by instrument dated October 24, 1996, filed March 25, 1998 under Document Number 664675, Official Records of Hidalgo County, Texas.

Certificate of the President and Secretary of Ravenswood Property Owners Association Inc., as shown by instrument filed July 10, 2001 under Document Number 986166, Official Records of Hidalgo County, Texas.

By-Laws as shown by instrument filed December 19, 2001 under Document Number 1034837, Official Records of Hidalgo County, Texas.

Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, as shown by instruments dated February 2, 1955, recorded in Volume 168, Page 45, and dated September 4, 1963, recorded in Volume 280, Page 110, Oil and Gas Records of Hidalgo County, Texas.

Mineral and/or royalty reservation contained in deed dated April 30, 1985, recorded in Volume 2146, Page 300, Official Records of Hidalgo County, Texas. Title to the herein described mineral interest not checked subsequent to date of aforesaid instrument.

Mineral and/or royalty reservation contained in deed dated July 27, 1999, filed August 16, 1999, under Document Number 799066, Official Records of Hidalgo County, Texas. Title to the herein described mineral interest not checked subsequent to date of aforesaid instrument.

Terms, stipulations and conditions contained in a Non-Drilling Agreement, dated December 30, 1899, recorded in Volume 1920, Page 726, dated February 3, 1992, recorded in Volume 3211, Page 718, Official Records of Hidalgo County, Texas.

Visible and apparent easements on or across the property herein described.

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.

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 said note described is fully paid according to its terms, at which time this deed shall become absolute.

LONESTAR NATIONAL BANK has advanced and paid to Grantor in cash that portion of the purchase price of the property in the amount of SEVENTY-FIVE THOUSAND FIVE HUNDRED AND NO/100THS DOLLARS (\$75,500.00) that is evidenced by the first lien note. In consideration of that payment, Grantor hereby retains a first and superior vendor's lien against and superior title to the property and transfers such lien to LONE STAR NATIONAL BANK without recourse.

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

By: *Leon Wiernik*  
LEON WIERNIK

By: *Susana Wiernik*  
SUSANA WIERNIK

ACKNOWLEDGMENTS

STATE OF TEXAS §  
COUNTY OF HIDALGO §

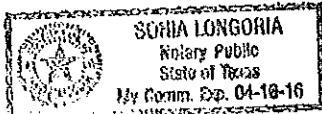
This instrument was acknowledged before me on the 21<sup>st</sup> day of March, 2014, by Leon Wiernik.



*Sonia Longoria*  
Notary Public, State of Texas

STATE OF TEXAS §  
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 21<sup>st</sup> day of March, 2014, by Susana Wiernik.



*Sonia Longoria*  
Notary Public, State of Texas

AFTER RECORDING RETURN TO:  
Mrs. Mary Martinez Watson  
4801 N. 4<sup>th</sup> Street  
McAllen, Texas 78504  
Saw/lc/vltc-doc prep-Watson, Mary M WDWL.doc  
GF: 137694

PREPARED BY:  
KITTLEMAN THOMAS, PLLC  
P. O. BOX 1416  
McALLEN, TX 78505



# PLANNING DEPARTMENT

## County of Hidalgo

Rev. 02-19-10

Main Office  
1304 South 25<sup>th</sup> 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

Precinct 1 2 3 4

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

Application No: 4-13706  
09-03-14

### 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:

Name: Eduardo Cantu

Address: 3317 Water Oak Dr.  
Edinburg, TX 78542

Phone: 956-4600-2931

Approved by Environmental Health:	Temporary Service Authorized Signature	Final Service Authorized Signature
Inspection/Permit No:		<u>sewer</u>
Date Approved:	<u>1 1</u>	<u>9 24 14</u>

Water Supplier: North Alamo Water

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

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

regarding the land described as:

Oakland Village Ph II lot #78

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; water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
- 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;
- 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.

(Date approved 4-03-05);

(verified by [Signature]);

(verified by [Signature]);

(verified by [Signature]);

(verified by [Signature]);

[Signature]  
Planning Department Authorized Signature

\_\_\_\_\_  
Hidalgo County Judge

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Hidalgo County Clerk

\_\_\_\_\_  
Date



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

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1304 South 25<sup>th</sup> Street  
Edinburg, Texas 78542  
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956-318-2844

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Weslaco, TX 78596  
956-968-4734  
956-973-7850

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

Precinct 1 2 3(4)

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

Application No:

4-13706

### 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: Eduardo Canto

Address: 3317 Water Oak Dr.

Edinburg TX 78542

Phone: 956-460-2931

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

Oakland Village Ph II Lot # 78

#### STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

[Signature]  
Requesting Party (Signature)

9-24-14  
Date

#### ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- Deed
- Executory Contract
- Lease
- Rent Receipt
- Affidavit
- Other (describe) plat 4-13706

.....  
This part to be filled out by receiving county official:

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

10/07/14  
Date

[Signature]  
County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-13706  
Sep. 3, 2014

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

00480-02-000-0078-00

[ 1 ] OWNER: EDDIE HOMES LLC  
1504 RUBY ST.X.  
PENITAS TX.78576  
Telephone No. 460-2931

[ 7 ] LEGAL DESC./NAME OF SUBDIVISION  
OAKLAND VILLAGE PH-2 LOT-78

LOCATION: 0 WISCONSIN & R.LONGORIA

[ 2 ] CONTRACTOR: SELF

[ 8 ] SEWAGE: PUBLI

[ 3 ] WATER SYSTEM: OTHE

[ 9 ] CONSTRUCTION TYPE: OTHE

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

[ 10 ] EST. COST OF CONST.: \$110,000

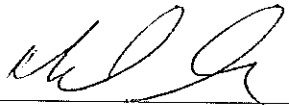
[ 5 ] SIZE OF STRUCTURE: 2,070 Sq. Ft.

[ 11 ] SPECIAL FLOOD HAZARD AREA: NO YES  
NO

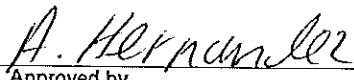
[ 6 ] USE OF BUILDING: RES.HOME.ZONEB

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 30' . 18" ABOVE TOP OF ST

FOR COUNTY USE ONLY  
APPLICATION FEES

  
Prepared by \_\_\_\_\_ Date 09-03-14

OTHER \_\_\_\_\_  
TOTAL AMOUNT . . . . . \$30.00

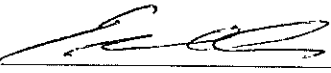
  
Approved by \_\_\_\_\_ Date 09-03-14

Light [ ] Water [ ]

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

Community No.: 480334

Certification of Elevation  
Required: NO YES BFE

  
Signature of Owner or Applicant \_\_\_\_\_ Date 7-3-14

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

[ NOTICE ]

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

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

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

### WARRANTY DEED

Date: August 21, 2014

Grantor: MILFORD DOUGLAS HARRIS and wife, SHARON HARRIS

Grantor's Mailing Address (including county): P. O. Box 1630  
Craig, Colorado 81626  
Moffat County, Colorado

Grantee: EDDIE HOMES LLC

Grantee's Mailing Address (including county): 1504 Ruby Street  
Penitas, Texas 78576  
Hidalgo County, Texas

Consideration: Ten and No/100ths Dollars (\$10.00) and other good and valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvements):

Lot Seventy-eight (78), OAKLAND VILLAGE PHASE II, an addition to the City of Edinburg, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 47, Pages 169-171, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictive covenants recorded in CLERK'S FILE NOS. 1462488 AND 2278769, OFFICIAL RECORDS, VOLUME 47, PAGE 169, MAP RECORDS, HIDALGO COUNTY, TEXAS.

Mineral and/or royalty grant and/or reservation in instrument(s) dated February 10, 1949, recorded in Volume 649, Page 408, Deed Records, and dated March 25, 2003, recorded under Clerk's File No. 1182983, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas, and Mineral Lease recorded in Volume 362, Page 157 and in instruments dated November 12, 1982, recorded in Volume 409, Page 213 and dated November 20, 1981, recorded in Volume 411, Page 369, Oil and Gas Records, Hidalgo County, Texas, and subsequent transfers thereof.

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.

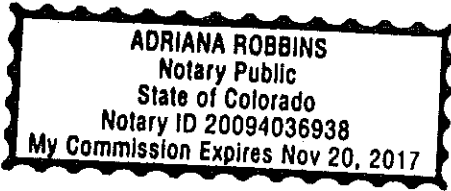
Milford Douglas Harris  
MILFORD DOUGLAS HARRIS

Sharon Harris  
SHARON HARRIS

(Acknowledgment)

State of Colorado  
County of Moffat

This instrument was acknowledged before me on the 21 of August, 2014, by MILFORD DOUGLAS HARRIS and wife, SHARON HARRIS.



Adriana Robb  
Notary Public, State of Colorado  
Adriana Robbins  
Comm. exp 11/20/2017

AFTER RECORDING RETURN TO:  
EDDIE HOMES LLC  
1504 Ruby Street  
Penitas, Texas 78576

PREPARED BY:  
Lewis, Monroe & Peña  
Attorneys At Law  
3111 W. Freddy Gonzalez Drive  
Edinburg, Texas 78539  
GF#: 796114; MR:bc



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

Main Office  
1304 South 25<sup>th</sup> 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: 4-13524

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Edgar Alvarez

Address: 618 Oraion Ct.  
Edinburg TX. 78541

Phone: (956)393-8477

Approved by Environmental Health:	Temporary Service	Final Service
	_____	<u>[Signature]</u>
Inspection/Permit No:	Authorized Signature	Authorized Signature
Date Approved:	<u>1 / 1</u>	<u>491899</u> <u>9 / 24 / 14</u>

Water Supplier: N.A.W.S

Utility Provider:  M.V.E.C.     AEP

Account/ESI No.: 198556-002  
 Temporary Pole     Permanent Service

regarding the land described as:

Evergreen Valley Estates Subdivision,

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;  
A plat has been reviewed and approved by the Commissioners Court; water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;

(Date approved 3/5/05);  
(verified by [Signature]);

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 [Signature]);

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 [Signature]);

yes

electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(verified by [Signature]);

[Signature]  
Planning Department Authorized Signature

\_\_\_\_\_  
Hidalgo County Judge

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Hidalgo County Clerk

\_\_\_\_\_  
Date



# PLANNING DEPARTMENT

Rev. 02-19-10

## County of Hidalgo

Main Office  
1304 South 25<sup>th</sup> 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

Precinct 1 2 3 4

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

Application No: 4-125264

### 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: Edgar Alvarez  
Address: 618 Araican Ct.  
Edinburg TX, 78541  
Phone: (956)393-8477

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

107 175  
Evergreen Valley States Subdivision Phase II

#### STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

[Signature]  
Requesting Party (Signature)

9/24/2014  
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:

10-07-14  
Date

[Signature]  
County Official

# Chapter 232 Texas LGC Application

APPLICATION NO:  
4-13564  
Jul. 17, 2014

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

E8250-02-000-0175-00

[ 1] OWNER: ALVAREZ, EDGAR & LIZBETH  
CANTU  
1105 HICKORY  
EDINBURG, TX. 78541  
Telephone No. 867-1254

[ 7] LEGAL DESC./NAME OF SUBDIVISION  
EVERGREEN VALLEY EST. #2 L-175

[ 2] CONTRACTOR: SELF

LOCATION: 0 DAVIS & URESTI

[ 3] WATER SYSTEM: N AL

[ 8] SEWAGE: EXIST

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

[ 9] CONSTRUCTION TYPE: WOOD

[ 5] SIZE OF STRUCTURE: 4,330 Sq. Ft.

[10] EST. COST OF CONST.: \$266,000

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

[11] SPECIAL FLOOD HAZARD AREA:  YES  
 NO

**Special Conditions: No construction allowed over any easements.**  
MUST COMPLY W/ALL REGULATIONS & SETBACKS  
FRONT 50' SIDE'S 6' REAR 35' FINISH FLOOR OF ELEV  
18" FROM STREET.

### FOR COUNTY USE ONLY APPLICATION FEES

Edgar A. Alvarez 7-17-14  
Prepared by Date

OTHER \_\_\_\_\_  
TOTAL AMOUNT . . . . . \$30.00

Rudy Rio 7-16-14  
Approved by Date

Light [X] Water [X]

Flood Zone: NO 0375D Pct: 4  
Panel No. /Suffix: \_\_\_\_\_

Community No.: 480331

Certification of Elevation  
Required: YES  NO  BFE

Edgar A. Alvarez 7/17/14  
Signature of Owner or Applicant 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.

**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.**

**ASSUMPTION WARRANTY DEED**

Date: March 6 2007

Grantor: **Victor E. Lopez and Marissa Ofelia Lopez**

Grantor's Mailing Address (including county):

1105 Hickory  
Edinburg, Texas 78541  
Hidalgo County, Texas

Grantee: **Edgar Alvarez and Lizbeth Cantu Alvarez**

Grantee's Mailing Address (including county):

618 Araian Court  
Edinburg, Texas 78541  
Hidalgo County, Texas

Consideration: Grantee's assumption of the unpaid principal and earned interest on the note in the original principal sum of Fifty Eight Thousand Nine Hundred Fifty and 00/100 Dollars (\$58,950.00) dated **June 9, 2006** executed by **Victor E. Lopez and Marissa Ofelia Lopez** and payable to the order of Evergreen Valley, Inc. The note is secured by a Vendor's lien in deed of even date from Evergreen Valley, Inc., to **Victor E. Lopez and Marissa Ofelia Lopez**, and additionally secured by a Deed of Trust dated **June 9, 2006**, to Nancy Scurlock, Trustee, recorded in the Office of the County Clerk of Hidalgo County, Texas, under Document Number **1668395**. Grantee agrees to indemnify and hold Grantor harmless from payment of the note and from performance of grantor's obligations specified in the instruments securing payment of the note. Grantor assigns to Grantee both the casualty insurance policy on the property and all funds on deposit for payment of taxes and insurance premiums.

Property (including any improvements):

Lot(s) **175**, Evergreen Valley Estates Subdivision, Phase II, as shown by the map or plat thereof recorded in Volume 47, Page 85-97, Map Records, Hidalgo County, Texas.

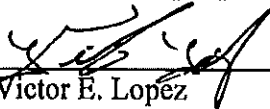
Reservations from and Exceptions to Conveyance and Warranty:


A first lien securing a promissory note and any and all renewals, extensions, and re-arrangements of same ("The Prior Note") dated August 10, 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 1380418.

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 context requires, singular nouns and pronouns include the plural.

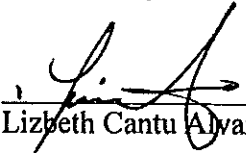
No title examination was requested in connection with the preparation of this document, nor was any made. The preparer expresses no opinion of title to this property.

  
Victor E. Lopez

  
Marissa Ofelia Lopez

The undersigned executes this Assumption Warranty Deed to acknowledge his acceptance of this conveyance and assumption of the obligations under the above described Note and Deed of Trust securing same.

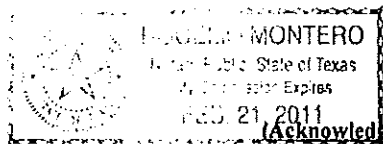
  
Edgar Alvarez

  
Lizabeth Cantu Alvarez

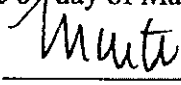
(Acknowledgment)

State of Texas  
County of Hidalgo

This instrument was acknowledged before me on the 6<sup>th</sup> day of March 2007 by Victor E Lopez.



(Acknowledgment)

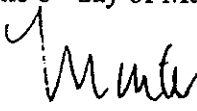
  
Notary Public, State of Texas

State of Texas  
County of Hidalgo

This instrument was acknowledged before me on the 6<sup>th</sup> day of March 2007 by Marissa Ofelia Lopez.




(Acknowledgment)

  
Notary Public, State of Texas

State of Texas  
County of Hidalgo

This instrument was acknowledged before me on the 6<sup>th</sup> day of March 2007 by Edgar Alvarez.



  
Notary Public State of Texas

A lien securing a promissory note (the "Prior Note") dated August 10, 2004, payable to the order of Sundown Developments, Ltd. A Texas Limited Partnership 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 1380419.

Any recorded Restrictive Covenants affecting the Property, excepting any restrictions indicating any preference, limitation, or discrimination based on race, color, religion, sex, handicap, familial status, or national origin.

Standby fees and taxes and assessments by any taxing authority for the year 2007, and subsequent years, and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership.

Easements, rules, regulations and rights in favor of any special or water district in which the Property is located.

The Prior reservations or conveyances of all oil, gas, and other minerals previously reserved or conveyed by any parties having the rights to do so.

Zoning and Building ordinances in favor of Hidalgo County, Texas.

Visible and apparent easements on or across the subject property.

Rights of Parties in Possession.

Easements, right of ways, and prescriptive rights, whether of record or not.

All 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 any walls and fences situated on any 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 any Water Improvements District, Irrigation District, or other applicable governmental district, agency, or authority.

To Grantor, a reservation of the vendor's lien and superior title to the property and its improvements until the note assumed by Grantee has been fully paid according to its terms, at which time this deed will become absolute. Holder's release of the assumed liens will release this vendor's lien without the joinder of Grantor.

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

State of Texas  
County of Hidalgo

This instrument was acknowledged before me on the 6<sup>th</sup> day of March 2007 by Lizbeth Cantu Alvarez.



\_\_\_\_\_  
Notary Public, State of Texas



After recording, mail to:

Evergreen Valley Inc  
3714 S. Expressway 281  
Edinburg, Texas 78539

**AI-46682**

**Monthly Fee Reports 5. A.**

**CC CONSENT**

**Meeting Date:** 10/14/2014

Submitted By: Sabrina Guerra, DISTRICT  
CLERK

Department: DISTRICT CLERK

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Information

CAPTION

District Clerk- Revised July 2014 Monthly Fee Report

BACKGROUND

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Attachments

Revised July '14 Report

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Debbie Tamez	09/24/2014 02:36 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Sabrina Guerra		Started On: 09/24/2014 11:09 AM
	Final Approval Date: 10/10/2014	

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF JULY 2014

Revised 8/11/14-(partial) Revised 9/24/14

		# OF CASES			
<b>DISTRICT COURT FEES (LGC 133.151(a)(1)&amp;(a)(2))</b>					
DIVORCE & FAMILY LAW CASES	#	285	Cases To Report	= \$	12,617.05
PARTIAL PAYMENT					1100-207-20-000-051-0-000 \$ 12,617.05
<b>OTHER THAN DIVORCE/FAMILY</b>					
PARTIAL PAYMENT	#	693	Cases To Report	= \$	34,340.71
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					1100-207-20-000-052-0-000 \$ 34,340.71
<b>DIVORCE &amp; FAMILY LAW CASES</b>					
PARTIAL PAYMENT	#	337	Actions To Report	= \$	1,692.48
<b>OTHER THAN DIVORCE/FAMILY</b>					
PARTIAL PAYMENT	#	811	Actions To Report	= \$	8,046.97
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	#	15	Cases To Report	= \$	581.92
JUDICIAL SUPPORT FEE (LGC 133.154) @42.00AFTER 1/1/08	#	946	Cases To Report	= \$	39,397.05
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07 @\$15.00					1100-341-10-090-011-0-000 \$ 3,345.00
CLERK COST (GC 51.317(b)(1)&(b-1))	\$	49,130.80			
OTHER CLERK COST (GC51 317-319)	\$	52,436.00			
TIME PAYMENT (LGC 133.103) @\$10.00					\$ 1,674.05
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))					\$ 24,437.00
OTHER FEES:					
REGISTRY ADMINISTRATION FEE (LGC 117.055)					\$ 410.18
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)					\$ 382.00
NSF CHECK FEE (LGC 118.141)					\$ -
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))					\$ -
			TOTAL CLERK'S FEES		1100-341-10-090-001-0-000 \$ 128,470.03
INTEREST EARNED FOR THE MONTH OF JULY 2014					1100-361-11-000-005-0-000 \$ -
COURT FEES:					1100-341-10-090-007-0-000 \$ 241.28
DISTRICT ATTORNEY (CCP 102.008)					1100-341-10-090-008-0-000 \$ -
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)					1100-341-10-000-003-0-000 \$ -
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00					1100-341-10-090-002-0-000 \$ 418.51
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50					1100-207-20-000-005-0-000 \$ 2,092.57
TIME PAYMENT (LGC 133.103) @\$12.50					1100-341-10-090-003-0-000 \$ 2,682.00
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00					1100-207-20-000-001-0-000 \$ 3,756.91
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00					1100-207-20-000-068-0-000 \$ 18,539.92
STATEWIDE E-FILING FEE (GC.51.851) 9/1/13 @ \$20.00					1100-341-10-090-004-0-000 \$ -
MASTER COURT FEES (14.82gFC) @\$7.00					1100-341-10-090-006-0-000 \$ 17,467.66
JURY FEES (CCP 102.004) @\$30.00					1100-341-10-090-013-0-000 \$ 1,875.00
PASSPORT EXECUTION FEE @\$25.00					1100-341-10-090-014-0-000 \$ 390.00
PASSPORT PHOTO FEE @\$15.00					1100-341-10-090-015-0-000 \$ 9,874.21
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ \$5.00					1100-341-10-090-016-0-000 \$ 4,053.85
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)					1100-341-10-090-018-0-000 \$ 16,636.00
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ \$2.00					1100-341-10-140-050-0-000 \$ 2,426.40
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ \$20.00					1100-342-10-090-001-0-000 \$ 38,570.20
SHERIFF FEES (CCP 102.011) \$ 33,059.24					1100-342-10-291-000-0-000 \$ -
SHERIFF FEES (HCSO) \$ 5,510.96					1100-342-10-292-000-0-000 \$ 1,608.94
CONSTABLE FEES(CCP 102.011)					1100-342-10-293-000-0-000 \$ 2,013.33
			PCT. 1		1100-342-10-294-000-0-000 \$ 2,085.11
			PCT. 2		1100-342-10-295-000-0-000 \$ -
			PCT. 3		1100-351-20-090-001-0-000 \$ 23,591.95
			PCT. 4		1200-351-10-090-000-0-000 \$ 74,394.23
			PCT. 5		1200-352-10-090-001-0-000 \$ -
			PCT. 6		1225-341-10-090-000-0-000 \$ 5,000.00
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)					1241-341-10-090-001-0-000 \$ 5,352.13
FINES (LGC 113.004)					
BOND FORFEITURES (CCP 22.16)					
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))					
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)					
# _____ CIVIL FILINGS X \$5.00 =					\$ 4,409.63
# _____ FELON CONV.X \$5.00 =					\$ 942.50
# _____ MISD.CONV. X \$3.00 =					\$ -
COUNTY RECORDS PRESERVATION (GC 51.708)					1238-341-10-090-001-0-000 \$ 8,960.85
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)					1238-341-20-090-001-0-000 \$ 10,136.71
# _____ CIVIL FILINGS X \$5.00 =					\$ 5,893.49
# _____ CRIM CONV. X \$22.50 =					\$ 4,245.22
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))					1235-341-10-090-000-0-000 \$ 6,314.57
# _____ CIVIL FILINGS X \$5.00 =					\$ 5,888.47
# _____ CRIM FILINGS X \$2.50 =					\$ 426.10
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00					1239-341-10-090-001-0-000 \$ 11,808.54
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00					1240-341-10-090-001-0-000 \$ -
LAW LIBRARY FEES (LGC 323.023) @\$30.00					1247-341-10-090-001-0-000 \$ 27,092.19
<b>OTHER COURT FEES:</b>					
CRIMINAL CLERK FEE (CCP ART. 102.005)					\$ 7,645.62
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)					\$ -
CRIME STOPPERS - ADULT PROBATION DEPT.					\$ -
MOTHERS AGAINST DRUNK DRIVING					\$ 50.00
WOMEN TOGETHER EMERGENCY SHELTER					\$ -
ESTRELLA'S HOUSE					\$ -
ATTORNEY AD-LITEM					\$ -
			SUBTOTAL		\$ 7,695.62
			LESS: LAW ENFORCEMENT LAB COSTS		\$ -
			LESS: CRIME STOPPERS		\$ -
			LESS: MOTHERS AGAINST DRUNK DRIVING		\$ (50.00)
			LESS: WOMEN TOGETHER EMERGENCY SHELTER		\$ -
			LESS: ESTRELLA'S HOUSE		\$ -
			LESS: ATTORNEY AD-LITEM		\$ -
			TOTAL OTHER COURT FEES		1100-341-10-090-005-0-000 \$ 7,645.62

*Handwritten notes:*  
 7/20/14  
 9/24/14  
 \$ 9,241.14

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 2 OF 3

FOR THE MONTH OF JULY 2014

CONSOLIDATED COURT COST(LGC133.102) 1/1/04  
 FEL@133.00 A&B MISD@83.00 MISD@40.00 1100-207-20-000-015-0-000 \$ 24,101.19  
 FEL@80.00 A&B MISD@40.00 MISD@17.00

CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00	1100-207-20-000-003-0-000	\$ 26.00
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @ \$30.00	1100-207-20-000-005-0-000	\$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @ \$25.00	1100-207-20-000-006-0-000	\$ 25.00
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ \$1.00, 8/30/93-8/31/95 @ \$1.50 9/1/95-	1100-207-20-000-011-0-000	\$ 1.50
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @ \$2.00	1100-207-20-000-014-0-000	\$ -
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	\$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @ \$0.25, 9/1/01-12/31/03 @ \$0.50	1100-207-20-000-007-0-000	\$ 6.68
FUGITIVE APPREHENSION FUND (CCP 102.19)	8/1/97-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 77.68
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @ \$20.00 MISD @ \$16.00 9/1/93-	1100-207-20-000-017-0-000	\$ 741.40
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @ \$1.00, 8/31/99-12/31/03 @ \$2.00	1100-207-20-000-027-0-000	\$ 29.41
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 5.64

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)

DPS: @ \$35.00	1100-207-20-000-019-0-000	\$ 979.89
TABC: @ \$35.00	1100-207-20-000-020-0-000	\$ 43.13
P&W: @ \$35.00	1100-207-20-000-021-0-000	\$ -
DNA TESTING FEE (CCD 102.020, GC 411.1471(a)(1) or (a)(2) \$250.00, GC 411.1471(a)(3) \$50.00)	1100-207-20-000-030-0-000	\$ 892.41
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00	1100-207-20-000-033-0-000	\$ -
JURY SERVICE FUND (SB 1704) @ \$4.00	1100-207-20-000-053-0-000	\$ 670.48
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40	1100-207-20-000-054-0-000	\$ 858.77
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60	1100-341-10-090-009-0-000	\$ 98.93
STATE TRAFFIC FEE (TRC 542.4031)	1100-207-20-000-035-0-000	\$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 2 cases AFTER 9/1/03 @ \$30.00	1100-207-20-000-037-0-000	\$ 56.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021) AFTER 1/1/06 @ \$30.00	1100-341-10-090-010-0-000	\$ -
DRUG COURT FEE-STATE (CCP 102.0176) AFTER 6/15/07	1100-207-20-000-058-0-000	\$ 4,188.62
EMIS TRAUMA FUND (CCP 102.0185 PC CHAP.49) AFTER 1/1/04 @ \$100.00	1100-207-20-000-036-0-000	\$ 3,185.21
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107) AFTER 1/1/08 @ \$ 2.00	1100-207-20-000-059-0-000	\$ 288.92
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020) AFTER 1/1/10 @ \$34.00	1100-207-20-000-063-0-000	\$ 2,607.49
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020) AFTER 1/1/10 @ \$50.00	1100-207-20-000-064-0-000	\$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169) AFTER 1/1/10 @ \$ 4.00	1255-341-10-090-000-0-000	\$ 503.88
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06 @ \$100.00	1234-341-10-090-000-0-000	\$ 283.83
MENTAL HEALTH EXPERTS COMPENSATION	1100-360-00-000-000-0-000	\$ 200.00
RESTITUTION FEE / STATE (CCP 42.037) AFTER 1/1/06 @ \$6.00		\$ -
RESTITUTION FEE / COUNTY (CCP 42.037) AFTER 1/1/06 @ \$6.00		\$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$20.00	1100-207-20-000-066-0-000	\$ 1,547.10
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$4.00	1100-341-10-090-017-0-000	\$ 310.97
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007) AFTER 7/5/11 @ \$6.00	1100-202-00-000-019-0-000	\$ 460.41
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ \$ 5.00	1100-207-20-000-071-0-000	\$ 523.36
TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @ \$5.00	1100-207-20-000-074-0-000	\$ 7.00
DUE TO GENERAL (95' COMPTROLLER AUDIT)	1100-360-00-000-000-0-000	\$ -
<b>TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER</b>	1100-227-30-000-019-0-000	<b>\$ 576,262.79</b>

TOTAL CASH RECEIVED		\$ 588,720.48
LESS: AMOUNT PAID TO COUNTY TREASURER	\$ 576,262.79	
AMOUNT DUE TO COUNTY TREASURER	\$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	\$ -	
OTHER DISBURSEMENTS	\$ 11,171.00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 587,433.79</b>
<b>NET AMOUNT AVAILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT</b>		<b>\$ 1,286.69</b>

PROOF:

AMOUNT RECEIVED:	\$ 10,800.69
AMOUNT LIQ.:	\$ (9,564.00)
CRIME STOPPERS (ADULT PROBATION):	\$ -
LAW ENFORCEMENT LAB COSTS (DPS):	\$ -
MOTHERS AGAINST DRUNK DRIVING	\$ 50.00
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ -
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -
<b>NET AMOUNT</b>	<b>\$ 1,286.69</b>

*Handwritten:* 4/11/14

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 3 OF 3

FOR THE MONTH OF JULY 2014

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	07/21/14	43038	\$ 54,235.00	177480
CIVIL2)	07/24/14	43093	\$ 73,737.69	177655
CIVIL3)	08/01/14	43169	\$ 87,593.84	177926
CIVIL4)	08/08/14	43208	\$ 91,911.49	178096
CIVIL5)	08/08/14	43207	\$ 99,580.96	178097
CIVIL6)		0	\$ -	0
CIVIL7)		0	\$ -	0
CIVIL8)		0	\$ -	0
CIVIL9)		0	\$ -	0
CRM1)	07/21/14	43039	\$ 21,590.75	177469
CRM2)	07/21/14	43037	\$ 24,411.00	177482
CRM3)	07/21/14	43036	\$ 17,454.00	177466
CRM4)	07/21/14	43040	\$ 24,204.75	177475
CRM5)	07/21/14	43041	\$ 17,452.00	177471
CRM6)	07/28/14	43140	\$ 18,856.31	177804
CRM7)	08/01/14	43167	\$ 14,453.75	177924
CRM8)	08/01/14	43168	\$ 25,073.00	177925
CRM9)	08/01/14	43170	\$ 5,708.25	177927
CRM10)			\$ -	

TOTAL AMOUNT OF REMITTANCES

\$ 576,262.79

PREPARED BY: [Signature] 8/11/14 BOOKKEEPER DATE

REVIEWED BY: [Signature] 8/11/14 ACCOUNTANT DATE

[Signature] INTERNAL AUDITOR DATE

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

[Signature] 8/11/14 DISTRICT CLERK OR DESIGNEE SIGNATURE DATE

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

AI-46822

Comm. Court Executive Office 6. A.

**CC CONSENT**

**Meeting Date:** 10/14/2014

**Submitted For:** Civil Service

**Submitted By:** Sylvia Rios, HUMAN RESOURCES/CIVIL SERVICE

**Department:** HUMAN RESOURCES/CIVIL SERVICE

**Information**

**CAPTION**

Human Resources - Civil Service (1100):

Approval to process payment of the following invoice in accordance with Accounting Procedures Manual (Food Policy) through PO #703349. (Due to not meeting time limit duration of 2hrs.)

<b>Vendor</b>	<b>Invoice Date</b>	<b>Invoice #</b>	<b>Amount</b>	<b>Purpose/Event</b>
Subway Sandwiches	09/11/14	0000285729	\$ 55.40	Civil Service Commission meeting 09/11/14

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:** 2014

**ACCT. #:** 4-1100-415-50-190-001-0-630

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

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

**BUDGETARY IMPACT:**

Funds available through PO# 703349, as of 10/10/14.

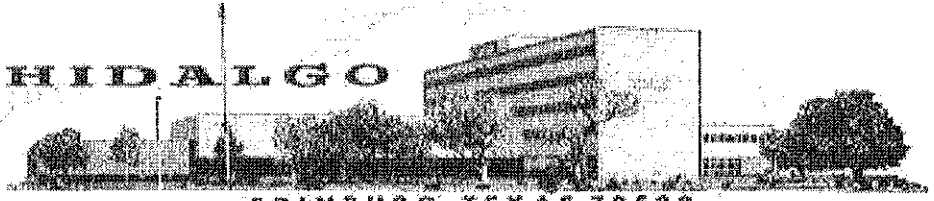
**Attachments**

invoice

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	10/03/2014 02:33 PM
Purchasing Department	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Sylvia Rios		Started On: 10/03/2014 08:54 AM
	Final Approval Date: 10/10/2014	

# 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](http://www.co.hidalgo.tx.us/auditor)

**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:** 10/01/2014

**TO:** Sylvia Rios  
**FROM:** Keta Zambrano *KZ*

**DEPARTMENT:** (190) HUMAN RESOURCES/CIVIL SERVICE

**PHONE:** (956)-318-2511 ext 4601

**REFERENCE:** SUBWAY Invoice #0000285729

THE FOLLOWING DOCUMENT (S), i.e. *Invoice #0000285729* 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: Unable to pay invoice at this time. The duration of the Civil Service meeting was for 1 hr. and 30 mins. As pre Food Policy, duration of the events must be two or more consecutive hours. CC approval needed.
- NEEDS COMPLIANCE WITH PURCHASING POLICY/STATUTES/CONTRACTS (SEE COMMENTS)
- NEEDS CORRECTION(S):
- NEEDS ADDITIONAL DOCUMENTATION i.e.,:
- OTHER:
- COMMENTS / RECOMMENDATION:

COUNTY AUDITOR'S FORM: RE-CA-020  
REVISED: 08/2010



### HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIJERINA JUDGE, 92ND D.C.	RODOLFO DELGADO JUDGE, 93RD D.C.	J. R. "BOBBY" FLORES JUDGE, 139TH D.C.	ROSE GUERRA REYNA JUDGE, 206TH D.C.	JUAN R. PARTIDA JUDGE, 275TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C.	NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER	LETICIA LOPEZ JUDGE, 389TH D.C.	AIDA SALINAS FLORES JUDGE, 398TH D.C.
---------------------------------------	-------------------------------------	---	--	--------------------------------------	--	--	------------------------------------	--



RECEIVED BY  
COUNTY AUDITOR

2014 SEP 17 AM 10 58

\*\*\* RECEIPT IS REPRINTED \*\*\*  
09/11/14 16:10:20

Store #6216 tko/09/11/14 16:08:52  
Subway Sandwiches & Salads  
102 S. 2nd Street  
Edinburg TX 78539  
(956)380-2625

Trans# 103 Clerk 02 Jaine  
Dwr1 TRDT 091114 Reg-ID REG-MAIN  
Receipt # 0000285729

ITEM QTY PRICE MEMO PLU  
\*\*\* RECEIPT IS REPRINTED \*\*\*

FrshFitPit 1 \$ 38.00 20204  
BTL Bev 6 \$ 1.80 10024  
CHIPS 6 \$ 1.10 10020  
= \$ 6.60

SUBTOTAL \$ 55.40  
Sales Tx \$ 0.00

TAKE-OUT \*\*TOTAL \$ 55.40

Credit AMT TEND \$ 55.40  
CHANGE DUES \$ 0.00

How'd we do? Get a free cookie!  
Take a drive. Enjoy at www.tellsubway.com

INVOICE RECEIVED BY:  
Hermelinda Solis ON 09.11.14  
GOODS/SERVICES RECEIVED BY:  
Hermelinda Solis ON 09.11.14

DATE: 09.15.14  
APPROVED: *[Signature]*

PO# 703349  
4-1100-415-50-190-001-0.630

Duration of  
mtg. 1.30 Mins.  
Need CC approval

Thank you for your business today! Attached is a copy of the receipt with the total due.

Please consider this the invoice. We ask that you please kindly submit your payment to the address below within the next two weeks. Please submit your payment with a copy of the receipt so that can properly credit this location.

Please make your check payable to:

Subway # 6216

Please mail your check to our office at:

3921 Saratoga Blvd, Suite 103

Corpus Christi, TX 78415

If you need any further documentation, please call our office at 361-881-8561.



**HIDALGO COUNTY, TEXAS  
NON-TRAVEL MEALS, REFRESHMENTS,  
AND RELATED EXPENSE CLAIM**

RECEIVED BY  
COUNTY AUDITOR

**DEPARTMENT INFORMATION**

Department: Human Resources  
 Department Contact Name: Esther A. Cortez/Sylvia Rios  
 Contact Phone Number: (956) 318-2660

2014 SEP 17 AM 10 59

**EVENT INFORMATION**

Date: 9/11/2014 Start Time: 5:30 PM End Time: 7:00 PM

Duration: 1:30 Location: 208 West Cano Street, Edinburg

Purpose of Event:  
 Meeting     Training     Other: Civil Service meeting  
 (Please explain.)

Attendees: (Please attach sign-in sheet)  
 County Employees 2 + Non-County Employees 4 = Total 6

Meals: (Meals may not exceed \$10.00 per person including taxes and gratuity or \$250.00 per event.)  
 Breakfast        + Lunch        + Dinner        = Total 0  
 Refreshments:        (Refreshments may not exceed \$3.00 per person or \$125.00 per event.)  
 Related Expenses:        (Related expenses may not exceed \$25.00 per event.)

	<b>ACTUAL</b>	<b>ALLOWABLE</b>
Meals Expense:	\$ 38.00	\$ -
Refreshments Expense:	\$ 17.40	\$ -
Related Expenses:	\$ -	\$ -
<b>Total Event Expenses:</b>	<b>\$ 55.40</b>	<b>\$ -</b>

(Please attach original receipts.)

**FUNDING**

Purchase Order Number: 703349 Account Number: 4-1100-415-50-190-001-0.630

**APPROVAL**

I, the undersigned, certify to the best of my knowledge, that the expenditures incurred were for official County business, have been expressly authorized by the Purchasing Department, and are in compliance with the Policy on Non-Travel Meals, Refreshments, and Related Expenses.

Esther A. Cortez  
 Name of Approving County Official/Department Head  
 (Please Print)

Signature of Approving County Official/Department Head

September 15, 2014  
 Date



HUMAN RESOURCES DEPARTMENT RECEIVED BY  
County Of Hidalgo COUNTY AUDITOR

2014 SEP 17 AM 10 58

Esther A. Cortez  
Human Resources Director

HIDALGO COUNTY, TEXAS/CIVIL SERVICE COMMISSION

NOTICE

**NOTICE, IS HEREBY GIVEN IN ACCORDANCE WITH CHAPTER 551, TEXAS GOVERNMENT CODE, THAT A MEETING OF THE HIDALGO COUNTY, TEXAS CIVIL SERVICE COMMISSION WILL BE HELD ON THURSDAY, SEPTEMBER 11, 2014, AT 5:30 P.M., AT THE HIDALGO COUNTY HUMAN RESOURCES DEPARTMENT, LOCATED AT 208 WEST CANO, EDINBURG, TEXAS. DISCUSSION AND POSSIBLE ACTION RELATING TO THE FOLLOWING BUSINESS WILL BE TRANSACTED.**

**At anytime during the course of this meeting, the Board may retire to Executive Session under Texas Government Code, Section 551.071 (2) to confer with its legal counsel on any subject matter in this agenda in which the duty of the attorney to the Board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. At anytime during the course of this meeting, the Board may retire to Executive Session to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more of the exceptions to the Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code;**

AGENDA

- ITEM 1. Call to order;
- ITEM 2. Public Comments;
- ITEM 3. Approval of minutes of July 24, 2014;



HUMAN RESOURCES DEPARTMENT  
County Of Hidalgo

RECEIVED BY  
COUNTY AUDITOR

2014 SEP 17 AM 10 58

Esther A. Cortez  
Human Resources Director

**ITEM 4. Discussion, consideration and/or possible action without hearing, consolidation, hearing setting, action on motion for continuance, and/or hearing on the following complaints/grievances;**

0514-EXT-C-007

0313-S-T-005

0612-S-T-019

0913-S-T-026

0712-S-T-024

**ITEM 5. Adjournment to closed session pursuant to Texas Government Code (551.074) for discussion and/or hearing on one or more of the complaints/grievances listed in Item 4;**

**ITEM 6. Reconvene in open session;**

**ITEM 7. Additional discussion and/or possible action on complaints/grievances listed on item 4;**

**ITEM 8. Adjourn;**

TO BE POSTED THIS 05th DAY OF SEPTEMBER 2014



Esther A. Cortez  
Human Resources Director

RECEIVED BY  
HUMAN RESOURCES DEPARTMENT  
County Of Hidalgo 10 59

RECEIVED  
COUNTY AUD  
2014 SEP 17 AM

## HIDALGO COUNTY, TEXAS Civil Service Meeting

held on:

September 11, 2014  
(month, date, year)

**Chairperson**

Absent

\_\_\_\_\_  
**Aurora Villarreal Zamora**

**Vice-Chairperson**

  
\_\_\_\_\_  
**Michelle Rabinovich**

**Commissioner**

  
\_\_\_\_\_  
**Silvestre Rodriguez**

**Attorney**

  
\_\_\_\_\_  
**Mercedes S. Espinosa**

**HR Director/  
C.S. Secretary**

  
\_\_\_\_\_  
**Esther A. Cortez**

**Court Reporter**

  
\_\_\_\_\_  
**Hermelinda Solis**



HUMAN RESOURCES DEPARTMENT  
COUNTY AUDITOR  
County Of Hidalgo  
2014 SEP 17 AM 10 59

Esther A. Cortez  
Human Resources Director

**MEMORANDUM**

TO: Ray Eufrazio, County Auditor  
Hidalgo County Auditor's Office

FROM: Sylvia Rios, Executive Assistant III *SR*  
Hidalgo County Human Resources Department

DATE: September 15, 2014

RE: *Invoice for Subway Sandwiches & Salads*

---

Mr. Eufrazio,

I am respectfully requesting payment be made for invoice marked "Receipt is Preprinted" for Subway Sandwiches & Salads (invoice #0000285729). Original invoice was not provided to us.

Should you have any questions or require additional information, please do not hesitate to call me at 318-2660.



# Purchase Order COUNTY OF HIDALGO

PO# 703349

DATE: 01/17/14

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 218723

REQ: 00249734

PHONE: (956) 380-2625

EMAIL:

SHIP TO: HUMAN RESOURCES/CIVIL SERVICE

208 WEST CANO STREET  
EDINBURG TX 78539

SUBWAY  
102 S 2ND ST.  
EDINBURG TX 78539

CONTACT:

SITE: HUMAN RESOURCES/CIVIL SERVICE

**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 subject to O.B. Destination. Vendor must pay any shipping costs.
4. Invoice each Purchase Order's apply. Original invoices are required to be attached copy may be provided. Get number must appear on all invoices. Item of labor and packages.
5. Payment will be made only for items late and full completed orders, unless otherwise stated.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		NIGP Code 963-47		
1.00	YEAR	EX Open purchase order for Civil Service meeting for January thru December 2014 NIGP Code 963-47	380.00	380.00
		<b>TOTAL:</b>		380.00
		REPORT ROAD HAZARDS 1-866-NCR-SAFE OR 1-866-427-7233		
		***** Per Hidalgo County use only		
		4-1100-415 50-190-001-0-630		
			380.00	

*No internal notes added.*

Authorized by:

*Martha R. Salazar*

DEPARTMENT NAME: **HIDALGO COUNTY CIVIL SERVICE**  
 INVOICE SUMMARY COVER SHEET  
 BUDGET ACCOUNT NO. 4-1100-415-50-190-001-0.630  
 DATE SUBMITTED TO COUNTY AUDITOR: September 15, 2014

CO. AUDITORS  
 A/P CLERK  
 SIGNATURE: \_\_\_\_\_  
 PAYMENT DATE: \_\_\_\_\_

Vendor name	Invoice date	Invoice number	Invoice amount	PO #
Subway Sandwiches & Salads	09/11/14	0000285729	\$ 55.40	703349

RECEIVED BY  
 COUNTY AUDITOR  
 14 SEP 17 AM 10 58

TOTAL NUMBER OF INVOICES ATTACHED: 1

TOTAL COVER SHEET AMOUNT: \$ 55.40

DATE SUBMITTED TO AUDITOR'S OFFICE 09/15/14

AI-46853

Comm. Court Executive Office 6. B.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Monica Badillo,  
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

---

Information

CAPTION

Approval of 457 plan hardship withdrawal request for employee #114723

BACKGROUND

---

Attachments

form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/07/2014 02:19 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Monica Badillo		Started On: 10/07/2014 10:11 AM
	Final Approval Date: 10/10/2014	

SIMPKINS & ASSOCIATES  
HARDSHIP REQUEST NOTIFICATION

Please print or type.  
Plan Name

457 Plan

Employee # 114723

Participant

Address

Social Security

Daytime Phone

**SECTION I**

I understand the withdrawal distributions, me under the taxable as

be due to financial hardship and heavy financial need, all hardship, and all other provided by the Company, which I receive it. In an

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 dependants (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 dependants.
- 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 \$ 2,200.00 Year-to-date deferrals \_\_\_\_\_

Total amount deferred since you initially joined the plan \$ \_\_\_\_\_

Have you ever taken a hardship before? yes If so what was the amount taken \$ 4,000

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 [Signature]

Date

10/6/14

**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 [Signature]

Date

10/6/14

**SECTION III - Distribution Procedure**

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

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

AI-46762

Tax Refunds 7. A.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
H3900.99.000.00A2.00	Drury Hotels	\$3,353.37
H3900.01.000.00A2.00	Drury Hotels	\$15,444.57
H3900.01.000.00A2.00	Drury Hotels	\$32,819.99
H3900.01.000.00A2.00	Drury Hotels	\$21,420.44
J0600.00.000.001A.00	Drury Hotels	\$9,055.81
J0600.00.000.001A.00	Drury Southwest Inc.	\$13,349.73
R3297.00.000.002B.00	National Tax Search Llc	\$8,199.69
R3297.00.000.0003.00	National Tax Search Llc	\$17,348.43
S2950.00.000.0175.10	Weingarten Shary North Jv	\$6,042.76
S2950.00.000.0185.10	Weingarten Shary North Jv	\$3,373.99
S2979.00.00A.0001.00	HEB	\$22,919.55
S2979.00.00A.0002.00	Shary Retail Ltd	\$11,325.93
S2979.00.00A.0004.00	Shary Retail Ltd	\$13,856.88
S2979.00.00A.0006.00	Shary Retail Ltd	\$3,494.27
S2979.00.00A.0011.00	Shary Retail Ltd	\$2,555.27
T0070.00.000.0002.00	Drury Hotels	\$7,330.71
T0070.00.000.0002.00	Drury Southwest Inc.	\$18,849.93
T0070.00.000.0002.00	Drury Hotels	\$11,709.70
T0070.02.000.0001.00	Drury Hotels	\$5,101.74
V0535.00.001.0002.00	Uptown Partners Ltd	\$4,894.68
V0535.00.001.0004.00	Uptown Partners Ltd	\$8,199.60
V0535.00.001.0006.00	Uptown Partners Ltd	\$8,199.60

BACKGROUND

Attachments

CommCourt10142014(2)

Form Review

Inbox

Reviewed By

Date

Budget & Management  
Auditor's Office

Debbie Tamez  
Monica Badillo

09/30/2014 05:06 PM  
10/10/2014 05:37 PM

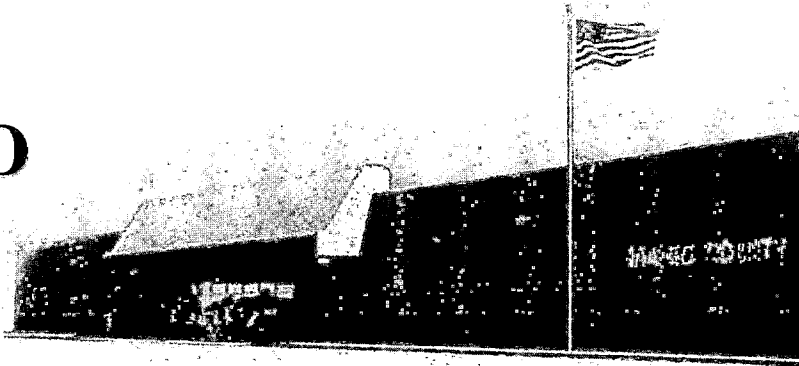
Form Started By: Norma Briones

Started On: 09/30/2014 09:35 AM

Final Approval Date: 10/10/2014

Office of Tax Assessor - Collector  
**COUNTY of HIDALGO**

*Pablo "Paul" Villarreal, Jr. RTA*



September 29, 2014

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

The Honorable Ramon Garcia  
Hidalgo County Commissioners  
Edinburg, Texas 78539

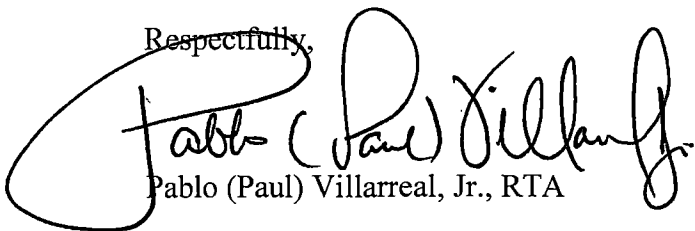
Re: See attached list

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

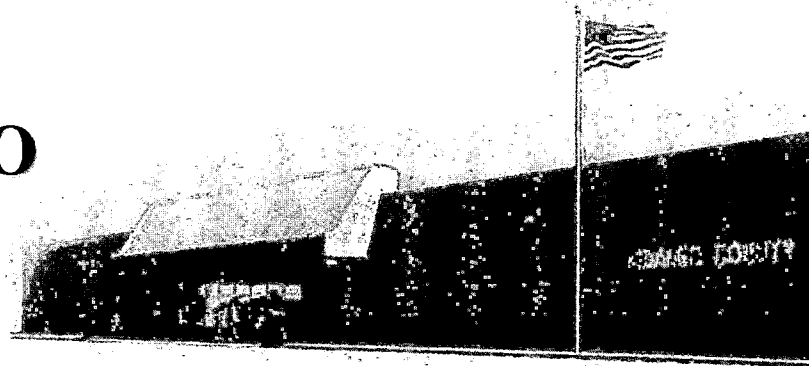
nlr

Enclosure



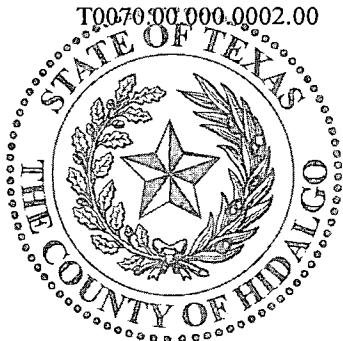
Office of Tax Assessor - Collector  
**COUNTY of HIDALGO**

*Pablo "Paul" Villarreal, Jr. R7A*



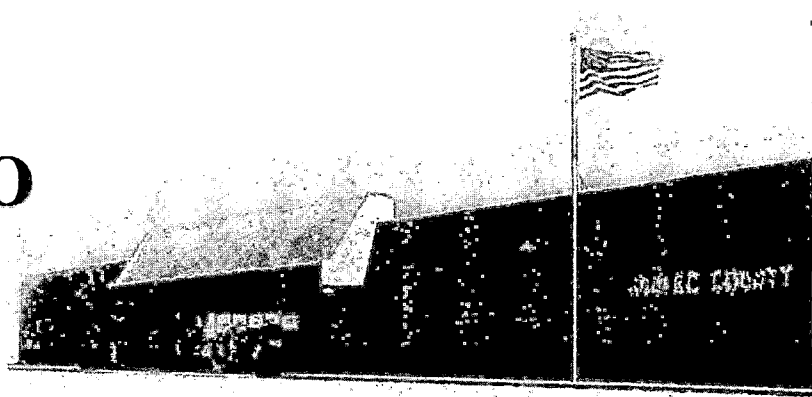
P.O. Box 178  
 Edinburg, Texas 78540-0178  
 Ph. (956) 318-2157  
 Fax (956) 318-2733  
[www.hidalgocountytax.org](http://www.hidalgocountytax.org)

ACCOUNT NUMBER	PAYER	AMOUNT
H3900.99.000.00A2.00	DRURY HOTELS	\$3,353.37
H3900.01.000.00A2.00	DRURY HOTELS	\$15,444.57
H3900.01.000.00A2.00	DRURY HOTELS	\$32,819.99
H3900.01.000.00A2.00	DRURY HOTELS	\$21,420.44
J0600.00.000.001A.00	DRURY HOTELS	\$9,055.81
J0600.00.000.001A.00	DRURY SOUTHWEST INC	\$13,349.73
R3297.00.000.002B.00	NATIONAL TAX SEARCH LLC	\$8,199.69
R3297.00.000.0003.00	NATIONAL TAX SEARCH LLC	\$17,348.43
S2950.00.000.0175.10	WEINGARTEN SHARY NORTH JV	\$6,042.76
S2950.00.000.0185.10	WEINGARTEN SHARY NORTH JV	\$3,373.99
S2979.00.00A.0001.00	HEB	\$22,919.55
S2979.00.00A.0002.00	SHARY RETAIL LTD	\$11,325.93
S2979.00.00A.0004.00	SHARY RETAIL LTD	\$13,856.88
S2979.00.00A.0006.00	SHARY RETAIL LTD	\$3,494.27
S2979.00.00A.0011.00	SHARY RETAIL LTD	\$2,555.27
T0070.00.000.0002.00	DRURY HOTELS	\$7,330.71



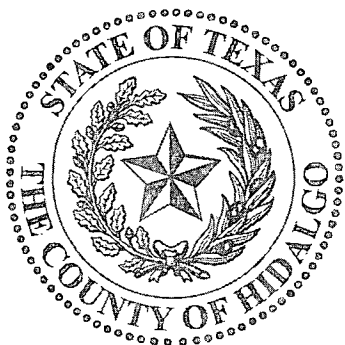
Office of Tax Assessor - Collector  
**COUNTY of HIDALGO**

*Pablo "Paul" Villarreal, Jr. R7A*



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

ACCOUNT NUMBER	PAYER	AMOUNT
T0070.00.000.0002.00	DRURY SOUTHWEST INC	\$18,849.93
T0070.00.000.0002.00	DRURY HOTELS	\$11,709.70
T0070.02.000.0001.00	DRURY HOTELS	\$5,101.74
V0535.00.001.0002.00	UPTOWN PARTNERS LTD	\$4,894.68
V0535.00.001.0004.00	UPTOWN PARTNERS LTD	\$8,199.60
V0535.00.001.0006.00	UPTOWN PARTNERS LTD	\$8,199.60



2804 S. Bus. Hwy 281 • Edinburg, Texas 78539

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>


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



<b>Step 1:</b> Owner's name and address	Owner's name <b>DRURY SUITES / DRURY SOUTHWEST INC ( PAID BY: DRURY HOTELS) 4</b>	
	Present mailing address (number and street) <b>P.O. BOX 1214</b>	
	City, town or post office, state, ZIP code <b>CAPE GIRARDEAU, MO 63702-1214</b>	Phone (area code and number)

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

<b>Step 2:</b> Describe the property	<b>AT 228 WEST EXPRESSWAY 83 / NEW ACCT 2002</b>	
	Address or location of property: <b>631407 &amp;</b>	
	Account number of property: <b>H3900.99.000.00A2.00 4</b>	Tax receipt number: <b>OR 18063699</b>

<b>Step 3:</b> Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2010 <b>4</b>	01/31 / 2011	\$ 13,413.45 <b>4</b>	\$ 3,353.37 <b>4</b>
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 3,353.37 <b>4</b>
Taxpayer's reason for refund (attach supporting documentation): <b>COURT ORDER # C-3026-10-A</b>					
<b>PER ORDER PAY BY 11-13-2014</b>					
<b>NR</b>					

<b>Step 4:</b> 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."	
	Signature sign here 	Date of application for tax refund
	<b>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.</b>	

<b>Step 5:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <b>9/23/14</b> <i>J.C. 9.25.14</i>	
	Authorized officer sign here 	Date <b>9/26/14</b>		
	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 <b>9-19-14</b>		

9/19

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>


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



<b>Step 1: Owner's name and address</b>	Owner's name <b>DRURY SOUTHWEST INC ( PAID BY: DRURY HOTELS) A</b>
	Present mailing address (number and street) <b>101 FARRAR DR A</b>
	City, town or post office, state, ZIP code <b>CAPE GIRARDEAU, MO 63701-4905 A</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **HOLIDAY#1, LOT A-2**

<b>Step 2: Describe the property</b>	Address or location of property: <b>498310 A</b>
	Account number of property: <b>H3900.01.000.00A2.00 A</b>
	Tax receipt number: <b>20488924</b>
	OR

<b>Step 3: Give the tax payment information</b>	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2011 A	01/31 / 2012	\$ 70,571.05 A	\$ 15,444.57 A
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 15,444.57 A
Taxpayer's reason for refund (attach supporting documentation): <b>COURT ORDER # C-2698-11-A</b>					
<b>PER ORDER PAY BY 11-13-2014</b>					
<b>NR</b>					

<b>Step 4: sign the form</b>	"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."	
	Signature sign here 	Date of application for tax refund
	<b>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.</b>	

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE</b>
	Authorized officer sign here 		DATE: <b>9/23/14</b> <b>9.25.14</b>
	Collector(s) of taxing unit(s) for refund applications over approval is required under Section 31.11, tax code sign here 		Date <b>9/26/14</b> <b>9-19-14</b>

9/19

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>DRURY SOUTHWEST INC ( PAID BY: DRURY HOTELS) 4</b>
	Present mailing address (number and street) <b>101 FARRAR DR 4</b>
	City, town or post office, state, ZIP code <b>CAPE GIRARDEAU, MO 63701-4905 4</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **HOLIDAY #1, LOT A-2**


<b>Step 2: Describe the property</b>	Address or location of property:
	<b>498310 4</b>
	Account number of property: <span style="float: right;">Tax receipt number:</span>
	<b>H3900.01.000.00A2.00 4</b> <span style="margin-left: 100px;">OR</span> <b>22969510</b>

<b>Step 3: Give the tax payment information</b>	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 4	01/31 / 2013	\$ 93,857.06 4	\$ 32,819.99 4
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 32,819.99 4



Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER # C-2454-12-I**

**PER ORDER PAY BY 11-06-2014**

**NR**

<b>Step 4: sign the form</b>	"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."	
	Signature sign here 	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.**

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE</b>
	Authorized officer sign here 	Date	DATE: <b>9/23/14</b> <b>G. C. J. S. M.</b>
	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	<b>9-19-14</b>

9/19

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>


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

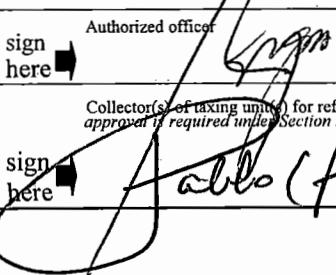
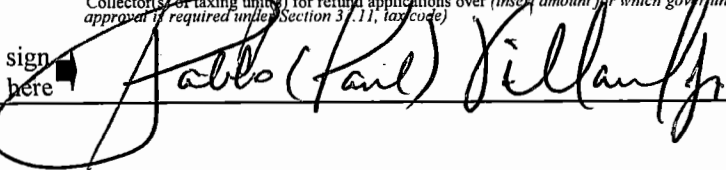
<b>Step 1: Owner's name and address</b>	Owner's name <b>DRURY SOUTHWEST INC ( PAID BY: DRURY HOTELS) 4</b>
	Present mailing address (number and street) <b>101 FARRAR DR 4</b>
	City, town or post office, state, ZIP code <b>CAPE GIRARDEAU, MO 63701-4905 4</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **HOLIDAY# 1, LOT A-2**

<b>Step 2: Describe the property</b>	Address or location of property: <b>498310 4</b>
	Account number of property: <b>H3900.01.000.00A2.00 4</b>
	Tax receipt number: <b>OR 25529200</b>

<b>Step 3: Give the tax payment information</b>	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	01/31 / 2014	\$ 90,789.06 4	\$ 21,420.44 4
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 21,420.44 A
Taxpayer's reason for refund (attach supporting documentation): <b>COURT ORDER # C-5424-13-H</b>					
<b>PER ORDER PAY BY 11-05-2014</b>					
<b>NR</b>					

<b>Step 4: sign the form</b>	"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."	
	Signature sign here 	Date of application for tax refund
<b>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.</b>		

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <b>(P.D) 9/25/14</b> <b>2.C 9.25.14</b>
	Authorized officer sign here 	Date <b>9/26/14</b>	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 37.11, tax code) sign here 	Date <b>9/23/14</b>	

9/23

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>DRURY SOUTHWEST INC ( PAID BY: DRURY HOTELS) *</b>
	Present mailing address (number and street) <b>200 FARRAR DR</b>
	City, town or post office, state, ZIP code <b>CAPE GIRARDEAU, MO 63701-4905</b>

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **J D LOT 1-A**


<b>Step 2: Describe the property</b>	Address or location of property: <b>456130 *</b>
	Account number of property: <b>J0600.00.000.001A.00 *</b> OR <b>20488902</b>
	Tax receipt number:


<b>Step 3: Give the tax payment information</b>	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2011 <b>4</b>	01/31 / 2012	\$ 55,067.80 <b>*</b>	\$ 9,055.81 <b>4</b>
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 9,055.81

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER # C-2696-11-E A**

**PER ORDER PAY BY 11-06-2014**

**NR**

<b>Step 4: sign the form</b>	"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."	
	Signature sign here 	Date of application for tax refund
	<b>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.</b>	

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE</b> DATE: <b>9/23/14</b> <b>S. C. G. 85-14</b>
	Authorized officer sign here 	Date <b>9/24/14</b>
	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) <b>Fallo (Paul) Villarza</b>	Date <b>9-19-14</b>

9/19

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>DRURY SOUTHWEST INC</b> <i>4</i>
	Present mailing address (number and street) <b>101 S FARRAR DR</b>
	City, town or post office, state, ZIP code <b>CAPE GIRARDEAU, MO 63701-4905</b>

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **J D LOT 1-A**

<b>Step 2: Describe the property</b>	Address or location of property:
	<b>456130</b> <i>A</i>
	Account number of property: <b>J0600.00.000.001A.00</b> <i>4</i> OR <b>22969487</b>
	Tax receipt number:

<b>Step 3: Give the tax payment information</b>	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 <i>4</i>	01/31	/ 2013	\$ 59,400.29 <i>4</i>
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 13,349.73 <i>A</i>

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER # C-2454-12-I**

**PER ORDER PAY BY 11-06-2014**

**NR**

<b>Step 4: sign the form</b>	"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."	
	Signature <i>[Signature]</i>	Date of application for tax refund <i>[Date]</i>

sign here

**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.**

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer <i>[Signature]</i>	Date <b>9/26/14</b>
	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) <i>[Signature]</i>	Date <b>9-19-14</b>

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: *[Signature]* 9/23/14  
*[Signature]* 9.25.14

9/19

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1:</b> Owner's name and address	Owner's name <b>AMREIT RIVER VALLEY LP PAID BY: NATIONAL TAX SEARCH LLC 4</b>
	Present mailing address (number and street) <b>8 GREENWAY PLZ STE 1000 4</b>
	City, town or post office, state, ZIP code <b>HOUSTON, TX 77046-0808 4</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **RIVER VALLEY LOT 2B**

<b>Step 2:</b> Describe the property	Address or location of property: <b>686962 4</b>
	Account number of property: <b>R3297.00.000.002B.00 4</b>
	Tax receipt number: <b>OR 24810633</b>

<b>Step 3:</b> 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	/ 13	\$ 46,407.55 4
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$ TOTAL	\$ 8,199.69 4

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER #C-5421-13-E**

**Per Order Pay by: 10-08-2014**

MM

<b>Step 4:</b> 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."	
	Signature <b>sign here</b> [Signature]	Date of application for tax refund [Date]
	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.	

<b>Step 5:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <b>9/25/14</b>
	Authorized officer <b>sign here</b> [Signature]	Date <b>9/26/14</b>	
	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) <b>sign here</b> [Signature]	Date <b>9-23-14</b>	

9/23

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1:</b> Owner's name and address	Owner's name <b>AMREIT RIVER VALLEY LP PAID BY: NATIONAL TAX SEARCH LLC A</b>
	Present mailing address (number and street) <b>8 GREENWAY PLZ STE 1000 A</b>
	City, town or post office, state, ZIP code <b>HOUSTON, TX 77046-0808 A</b>

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **RIVER VALLEY LOT 3**

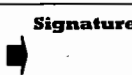

<b>Step 2:</b> Describe the property	Address or location of property: <b>660192 A</b>
	Account number of property: <b>R3297.00.000.0003.00 A</b>
	Tax receipt number: <b>OR 24810633</b>

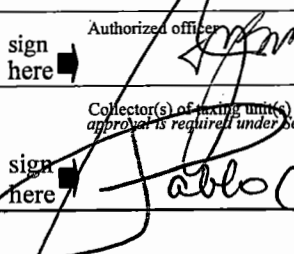
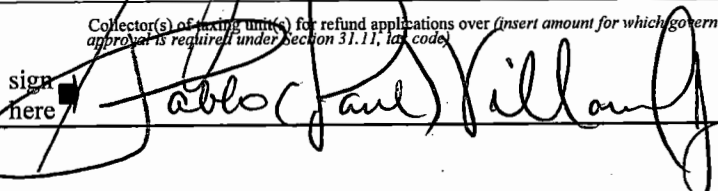
Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2013 A	12/30	/ 13	\$ 108,284.27 A
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$ TOTAL	\$ 17,348.43 A

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER #C-5421-13-E**

**Per Order Pay by: 10-08-2014**

MM

<b>Step 4:</b> 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.		

<b>Step 5:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	sign here  Authorized officer	Date <b>9/26/14</b>
	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 <b>9/23/14</b>

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: **9/25/14**  
**J.C. 9.25.14**

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1:</b> Owner's name and address	Owner's name <b>WEINGARTEN SHARY NORTH JV &amp;</b>
	Present mailing address (number and street) <b>PO BOX 924133 &amp;</b>
	City, town or post office, state, ZIP code <b>HOUSTON, TX 77292-4133 &amp;</b>
	<b>Phone (area code and number)</b>

Legal description (or attach copy of the tax bill or tax receipt): **JOHN H SHARY N7.9AC AN IRR TR LOT 175 7.90AC**


<b>Step 2:</b> Describe the property	Address or location of property:
	<b>280909 &amp;</b>
	Account number of property: <span style="float: right;">Tax receipt number:</span>
	<b>S2950.00.000.0175.10 &amp;</b> <span style="margin-left: 100px;"><b>OR</b></span> <b>25201052</b>

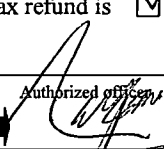
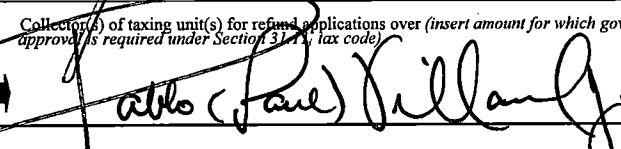
<b>Step 3:</b> Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2013 &	1/23 / 14	\$ 37,154.39 &	\$ 6,042.76 &
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5.		/	\$ TOTAL	\$ 6,042.76 ^

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER #C-5669-13 E**

**Per Order Pay by: 10-08-2014**

MM

<b>Step 4:</b> 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."	
	<b>sign here</b>  <b>Signature</b>	<b>Date of application for tax refund</b>
	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.	

<b>Step 5:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE</b> DATE: <b>9/25/14</b>
	<b>sign here</b>  <b>Authorized officer</b>	Date <b>9/26/14</b>
	<b>sign here</b>  <b>Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approves required under Section 31.14, tax code)</b>	Date <b>9-23-14</b>

9/24

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1:</b> Owner's name and address	Owner's name <b>WEINGARTEN SHARY NORTH JV 4</b>
	Present mailing address (number and street) <b>PO BOX 924133 4</b>
	City, town or post office, state, ZIP code <b>HOUSTON, TX 77292-4133 4</b>

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **JOHN H SHARY 23.15AC AC23.30 N OF CRW LOT 185**

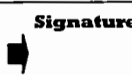

<b>Step 2:</b> Describe the property	23.11AC NET
	Address or location of property: <b>280975 4</b>
	Account number of property: <b>S2950.00.000.0185.10 4</b>
	Tax receipt number: <b>25201052</b>

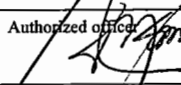
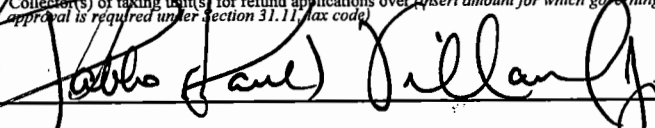
<b>Step 3:</b> Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2013 4	1/23	/ 14	\$ 28,114.05 4
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$ TOTAL	\$ 3,373.99 4

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER #C-5669-13E**

**Per Order Pay by: 10-08-2014**

MM

<b>Step 4:</b> 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."	
	Signature <b>sign here</b> 	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.	

<b>Step 5:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <b>9/25/14</b> <b>J.C. 25.4</b>
	Authorized officer <b>sign here</b> 	Date <b>9/26/14</b>	
	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) <b>sign here</b> 	Date <b>9-23-14</b>	

9/24

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Unit) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1:</b> Owner's name and address	Owner's name <b>SHARY RETAIL LTD PAID BY: HEB 4</b>
	Present mailing address (number and street) <b>BILLBOX #01-3704-556, PO BOX 839999 4</b>
	City, town or post office, state, ZIP code <b>SAN ANTONIO, TX 78283-3999 4</b>

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **SHARY TAYLOR EXPRESSWAY COMMERCIAL LOT 1**

<b>Step 2:</b> Describe the property	BLK A	
	Address or location of property:	
	<b>707591 4</b>	
	Account number of property: <b>S2979.00.00A.0001.00 4</b>	Tax receipt number: <b>OR 23005708</b>

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 4	1/31	/ 13	\$ 308,199.37 4
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$ TOTAL	\$ 22,919.55 4

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER #C-2331-12-I**

**Per Order Pay by: 10-08-2014**

MM

<b>Step 4:</b> 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."	
	Signature <b>sign here</b> [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.	

<b>Step 5:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer <b>sign here</b> [Signature]	Date <b>9/26/14</b>
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 3.11, tax code) <b>sign here</b> [Signature]	Date <b>9/23/14</b>

AUDITED BY: THE HIDALGO COUNTY AUDITORS OFFICE  
DATE: (PN) 9/25/14  
9.25.14

9/24

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Unit) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1:</b> Owner's name and address	Owner's name <b>SHARY RETAIL LTD &amp;</b>
	Present mailing address (number and street) <b>BILLBOX #01-3704-556, PO BOX 839999 &amp;</b>
	City, town or post office, state, ZIP code <b>SAN ANTONIO, TX 78283-3999 &amp;</b>

**Phone (area code and number)**

Legal description (or attach copy of the tax bill or tax receipt): **SHARY TAYLOR EXPRESSWAY COMMERCIAL LOT 2**

<b>Step 2:</b> Describe the property	BLK A
	Address or location of property: <b>707592 &amp;</b>
	Account number of property: <b>S2979.00.00A.0002.00 &amp;</b>
	Tax receipt number: <b>OR 22477873</b>

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 &	1/22	/ 13	\$ 167,188.85 &
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$ TOTAL	\$ 11,325.93 &

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER #C-2331-12-I**

**Per Order Pay by: 10-08-2014**

MM

<b>Step 4:</b> 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."	
	Signature <b>sign here</b>	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.	

<b>Step 5:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer <b>sign here</b>	AUDITED BY: THE HIDALGO COUNTY AUDITORS OFFICE DATE: <b>9/25/14</b> 
	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) <b>sign here</b>	Date <b>9/24/14</b> Date <b>9/23/14</b>

9/24

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1:</b> Owner's name and address	Owner's name <b>SHARY RETAIL LTD &amp;</b>
	Present mailing address (number and street) <b>BILLBOX #01-3704-556, PO BOX 839999 &amp;</b>
	City, town or post office, state, ZIP code <b>SAN ANTONIO, TX 78283-3999 &amp;</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **SHARY TAYLOR EXPRESSWAY COMMERCIAL LOT 4**


<b>Step 2:</b> Describe the property	BLK A
	Address or location of property: <b>707593 &amp;</b>
	Account number of property: <b>S2979.00.00A.0004.00 &amp;</b>
	Tax receipt number: <b>OR 22477873</b>

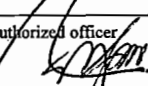
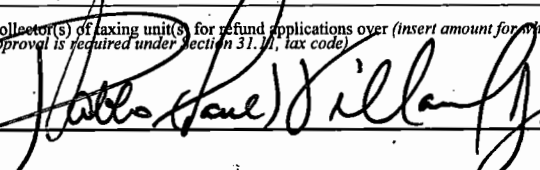
<b>Step 3:</b> Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2012 &	1/22	/ 13	\$ 181,438.51 &
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$ TOTAL	\$ 13,856.88 &

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER #C-2331-12-I**

**Per Order Pay by: 10-08-2014**

MM

<b>Step 4:</b> 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."	
	Signature <b>sign here</b> 	Date of application for tax refund <b>Date</b>
	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.	

<b>Step 5:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <b>9/25/14</b> <b>J.C. 9.25.14</b>
	Authorized officer <b>sign here</b> 	Date <b>9/26/14</b>
	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) <b>sign here</b> 	Date <b>9/23/14</b>

9/24

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

Step 1: Owner's name and address	Owner's name <b>SHARY RETAIL LTD &amp;</b>	Phone (area code and number)
	Present mailing address (number and street) <b>BILLBOX #01-3704-556, PO BOX 839999 &amp;</b>	
	City, town or post office, state, ZIP code <b>SAN ANTONIO, TX 78283-3999 &amp;</b>	



Legal description (or attach copy of the tax bill or tax receipt): **SHARY TAYLOR EXPRESSWAY COMMERCIAL LOT 6**



Step 2: Describe the property	BLK A	
	Address or location of property:	
	707595	
	Account number of property: <b>S2979.00.00A.0006.00 &amp;</b>	Tax receipt number: <b>OR 22477873</b>

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 &	1/22	/ 13	\$ 51,813.21 &
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$ TOTAL	\$ 3,494.27 A

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER #C-2331-12-I**

**Per Order Pay by: 10-08-2014**  
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 <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY CLERK'S OFFICE DATE: <b>9/25/14</b>
	sign here  Authorized officer	Date <b>9/26/14</b>	
	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 <b>9/23/14</b>	

9/24

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1:</b> Owner's name and address	Owner's name <b>SHARY RETAIL LTD</b> ✕
	Present mailing address (number and street) <b>BILLBOX #01-3704-556, PO BOX 839999</b> ✕
	City, town or post office, state, ZIP code <b>SAN ANTONIO, TX 78283-3999</b> ✕

**Phone (area code and number)**

Legal description (or attach copy of the tax bill or tax receipt): **SHARY TAYLOR EXPRESSWAY COMMERCIAL LOT 11**

<b>Step 2:</b> Describe the property	<b>BLK A</b>
	Address or location of property: <b>707600</b> ✕
	Account number of property: <b>S2979.00.00A.0011.00</b> ✕
	Tax receipt number: <b>OR 22477873</b>

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	4/22	/ 13	\$ 46,202.21
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$ TOTAL	\$ 2,555.27

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER #C-2331-12-I**

**Per Order Pay by: 10-08-2014**

**MM**

<b>Step 4:</b> 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."	
	<b>sign here</b> 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.	

<b>Step 5:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer <b>sign here</b> [Signature]	AUDITED BY: THE HIDALGO COUNTY CLERK'S OFFICE DATE: <b>9/25/14</b>
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.01 tax code) <b>sign here</b> [Signature]	Date <b>9/26/14</b>

9/24

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>


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

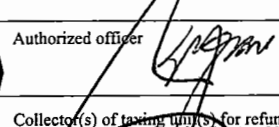

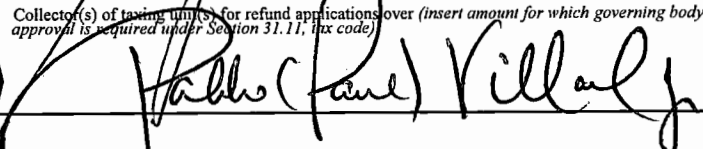
<b>Step 1: Owner's name and address</b>	Owner's name <b>DRURY SOUTHWEST INC ( PAID BY: DRURY HOTELS) 4</b>
	Present mailing address (number and street) <b>P.O. BOX 1214</b>
	City, town or post office, state, ZIP code <b>CAPE GIRARDEAU, MO 63702-1214</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **T M J C LOT 2**

<b>Step 2: Describe the property</b>	Address or location of property:
	<b>293624 4</b>
	Account number of property: <b>T0070.00.000.0002.00 4</b> OR Tax receipt number: <b>20488931</b>

<b>Step 3: Give the tax payment information</b>	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2011 4	01/31 / 2012	\$ 46,542.71 4	\$ 7,330.71 4
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 7,330.71 1
Taxpayer's reason for refund (attach supporting documentation): <b>COURT ORDER # C-2697-11-C</b>					
<b>PER ORDER PAY BY 11-09-2014</b>					
<b>NR</b>					

<b>Step 4: sign the form</b>	"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."	
	Signature sign here 	Date of application for tax refund
	<b>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.</b>	

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer sign here 	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE:  9/23/14
	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 9/26/14 Date 9-19-14

9/19

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>DRURY SOUTHWEST INC <i>a</i></b>
	Present mailing address (number and street) <b>101 S FARRAR DR <i>a</i></b>
	City, town or post office, state, ZIP code <b>CAPE GIRARDEAU, MO 63701-4905 <i>a</i></b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **T M J C LOT 2**

<b>Step 2: Describe the property</b>	Address or location of property:
	<b>293624</b>
	Account number of property: <span style="float: right;">Tax receipt number:</span>
	<b>T0070.00.000.0002.00</b> <span style="margin-left: 100px;">OR</span> <b>22969493</b>

<b>Step 3: Give the tax payment information</b>	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 <i>a</i>	01/31 / 2013	\$ 60,897.00 <i>a</i>	\$ 18,849.93 <i>a</i>
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 18,849.93 <i>a</i>
Taxpayer's reason for refund (attach supporting documentation): <b>COURT ORDER # C-2454-12-I</b>					
<b>PER ORDER PAY BY 11-06-2014</b>					
<b>NR</b>					

<b>Step 4: sign the form</b>	"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."	
	Signature sign here <i>[Signature]</i>	Date of application for tax refund
	<b>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.</b>	

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <i>(PA) 9/23/14</i> <i>J.C. 9.25.14</i>
	Authorized officer sign here <i>[Signature]</i>	Date <b>9/26/14</b>	
	Collector(s) of taxing unit(s) for refund applications over <i>insert amount for which governing body approval is required under Section 31.11, tax code</i> sign here <i>[Signature]</i>	Date <b>9-19-14</b>	

9/19

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>DRURY SOUTHWEST INC ( PAID BY: DRURY HOTELS) *</b>
	Present mailing address (number and street) <b>101 FARRAR DR *</b>
	City, town or post office, state, ZIP code <b>CAPE GIRARDEAU, MO 63701-4905 A</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **T M J C LOT 2**


<b>Step 2: Describe the property</b>	Address or location of property: <b>293624 *</b>
	Account number of property: <b>T0070.00.000.0002.00 *</b> OR Tax receipt number: <b>25529200</b>

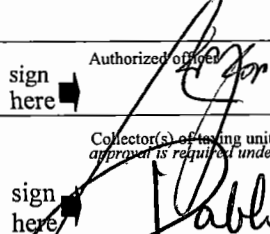
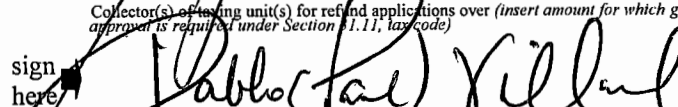
<b>Step 3: Give the tax payment information</b>	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2013 <b>A</b>	01/31	/ 2014	\$ 65,407.60 <b>A</b>
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 11,709.70 <b>A</b>

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER # C-5424-13-H**

**PER ORDER PAY BY 11-05-2014**

**NR**

<b>Step 4: sign the form</b>	"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."	
	Signature sign here 	Date of application for tax refund
	<b>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.</b>	

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer sign here 	Date <b>9/23/14</b>
	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 <b>9/23/14</b>

**AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE**  
DATE: **9/25/14**  
**Y.C. 9.15.14**

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>


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



<b>Step 1: Owner's name and address</b>	Owner's name <b>AUBURN INVESTMENTS INC ( PAID BY: DRURY HOTELS) A</b>
	Present mailing address (number and street) <b>101 S FARRAR DR A</b>
	City, town or post office, state, ZIP code <b>CAPE GIRARDEAU, MO 63701 A</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **T M J C #2 LOT 1**

<b>Step 2: Describe the property</b>	Address or location of property:
	<b>346513 A</b>
	Account number of property: <span style="float: right;">Tax receipt number:</span>
	<b>T0070.02.000.0001.00 A</b> <span style="float: right;">OR 25529184</span>

<b>Step 3: Give the tax payment information</b>	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 A	01/31 / 2014	\$ 49,471.46 A	\$ 5,101.74 A
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 5,101.74 A
Taxpayer's reason for refund (attach supporting documentation): <b>COURT ORDER # C-5423-13-J</b>					
<b>PER ORDER PAY BY 11-24-2014</b>					
<b>NR</b>					

<b>Step 4: sign the form</b>	"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."	
	Signature sign here 	Date of application for tax refund
	<b>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.</b>	

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <b>9/23/14</b>
	Authorized officer sign here 	Date	<b>9/26/14</b>
	Collector(s) of taxing units for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date	<b>9-19-14</b>

9/19

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1:</b> Owner's name and address	Owner's name <b>UPTOWN PARTNERS LTD 4</b>
	Present mailing address (number and street) <b>720 BRAZOS ST STE 520 4</b>
	City, town or post office, state, ZIP code <b>AUSTIN, TX 78701-2506 4</b>

**Phone (area code and number)**

Legal description (or attach copy of the tax bill or tax receipt): **VALENCIA MARKETPLACE LOT 2 BLK 1**

<b>Step 2:</b> Describe the property	Address or location of property:
	<b>819139 4</b>
	Account number of property:
	<b>V0535.00.001.0002.00 4</b>

Tax receipt number:

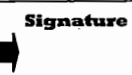

OR **24799082**

<b>Step 3:</b> 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	1/7	/ 14	\$ 23,322.09 4
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$ TOTAL	\$ 4,894.68 4

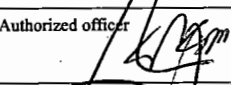
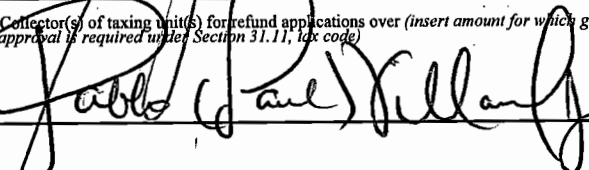
Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER #C-5669-13H**

**Per Order Pay by 10-08-2014**

**MM**

<b>Step 4:</b> 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.

<b>Step 5:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <b>9/25/14</b> <b>J.C. 9.25.14</b>
	sign here  Authorized officer	Date	<b>9/26/14</b>
	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	<b>9-23-14</b>

9/23

# APPLICATION FOR TAX REFUND

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

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

<b>Step 1:</b> Owner's name and address	Owner's name <b>UPTOWN PARTNERS LTD</b> <i>A</i>
	Present mailing address (number and street) <b>720 BRAZOS ST STE 520</b> <i>A</i>
	City, town or post office, state, ZIP code <b>AUSTIN, TX 78701-2506</b> <i>A</i>

**Phone (area code and number)**

Legal description (or attach copy of the tax bill or tax receipt): **VALENCIA MARKETPLACE LOT 4 BLK 1**

<b>Step 2:</b> Describe the property	Address or location of property: <b>819141</b> <i>A</i>
	Account number of property: <b>V0535.00.001.0004.00</b> <i>A</i>
	Tax receipt number: <b>24799082</b>

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 <i>A</i>	1/7	/ 14	\$ 57,746.44 <i>A</i>
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$ TOTAL	\$ 8,199.60 <i>A</i>

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER #C-5669-13H**

*Per Order Pay by: 10-08-2014*

MM

<b>Step 4:</b> 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."	
	Signature <b>sign here</b> <i>[Signature]</i>	Date of application for tax refund <b>[Date]</b>

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.

<b>Step 5:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE</b> DATE: <i>9/25/14</i> <i>J.C. 9.25.14</i>
	Authorized officer <b>sign here</b> <i>[Signature]</i>	Date <i>9/26/14</i>	
	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) <b>sign here</b> <i>[Signature]</i>	Date <i>9/23/14</i>	

9/23

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>UPTOWN PARTNERS LTD A</b>
	Present mailing address (number and street) <b>720 BRAZOS ST STE 520 A</b>
	City, town or post office, state, ZIP code <b>AUSTIN, TX 78701-2506 A</b>
	<b>Phone (area code and number)</b>



Legal description (or attach copy of the tax bill or tax receipt): **VALENCIA MARKETPLACE LOT 6 BLK 1**

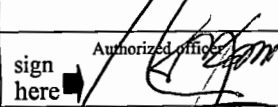
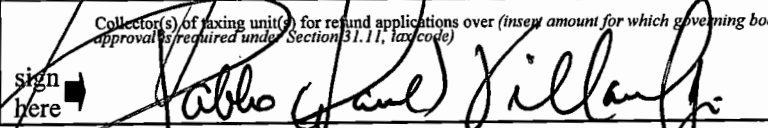
<b>Step 2: Describe the property</b>	Address or location of property: <b>819143 A</b>
	Account number of property: <b>V0535.00.001.0006.00 A</b>
	Tax receipt number: <b>OR 24799082</b>

<b>Step 3: Give the tax payment information</b>	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 <b>A</b>	1/7	/ 14	\$ 63,791.42 <b>A</b>
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$ TOTAL	\$ 8,199.60 <b>A</b>

Taxpayer's reason for refund (attach supporting documentation): **COURT ORDER #C-5669-13H**

*Per Order Pay by: 10-08-2014*  
MM

<b>Step 4: sign the form</b>	"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."	
	<b>sign here</b>  Signature	<b>Date of application for tax refund</b> 
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.		

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		<b>AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE</b>
	<b>sign here</b>  Authorized officer		<b>DATE:</b> <i>J.C. 9.25.14</i>
	<b>sign here</b>  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 <i>9/26/14</i>
			Date <i>9/23/14</i>

9/24

AI-46688

Tax Refunds 7. B.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Claudia Salinas, TAX OFFICE

Department: TAX OFFICE

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Information

CAPTION

Account Number	Payer	Amount
A1800.00.034.0009.01	Corelogic Tax Services LLC	\$4,436.23
A1800.99.038.0008.21	Marco Lopez	\$3,057.56

BACKGROUND

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Attachments

Commcourt10142014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/24/2014 03:48 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Claudia Salinas		Started On: 09/24/2014 02:50 PM
	Final Approval Date: 10/10/2014	

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](http://www.hidalgocountytax.org)

September 19, 2014

The Honorable Ramon Garcia  
Hidalgo County Commissioners  
Edinburg, Texas 78539

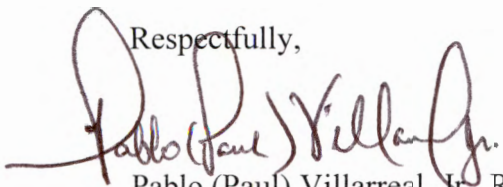
Re: See attached list

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

cls

Enclosure



Office of Tax Assessor - Collector  
**COUNTY of HIDALGO**

*Pablo "Paul" Villarreal, Jr. RIA*



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

ACCOUNT NUMBER	PAYER	AMOUNT
A1800.00.034.0009.01	Corelogic Tax Services LLC	\$4,436.23
A1800.99.038.0008.21	Marco Lopez	\$3,057.56



2804 S. Bus. Hwy 281 • Edinburg, Texas 78539

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) 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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

<b>Step 1:</b> Owner's name and address	Owner's name <b>LOPEZ ANACLETO &amp; JUANA I PAID BY: CORELOGIC</b>
	Present mailing address (number and street) <b>223 RIDGE RD</b>
	City, town or post office, state, ZIP code <b>ALAMO, TX 78516</b>
	Phone (area code and number) <b>801-252-4650</b>

Legal description (or attach copy of the tax bill or tax receipt): **alamo land & sugar co w5.0ac e15ac lot 9 blk 34 5.00 net**

<b>Step 2:</b> Describe the property	Address or location of property:
	<b>111958</b>
	Account number of property:
	<b>A1800.00.034.0009.01</b>
	Tax receipt number: <b>OR 23451810/23451820</b>

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 <b>9</b>	5/10 / 2013	\$ 1003.31	\$ 1003.31 <b>9</b>
	2. ALL ENTITIES	2012 <b>9</b>	5/10 / 2013	\$ 1036.20	\$ 1036.20 <b>9</b>
	3. ALL ENTITIES	2011 <b>9</b>	5/10 / 2013	\$ 2393.87	\$ 2393.87 <b>9</b>
	4. ALL ENTITIES	2010 <b>9</b>	5/10 / 2013	\$ 2.85	\$ 2.85 <b>9</b>
	5. TOTAL		/	\$	\$ 4436.23 <b>9</b>

Taxpayer's reason for refund (attach supporting documentation): **PD/ERROR AS PER CORELOGIC.**

Refund to Corelogic, P.O.Box 961250, Fort Worth, TX 76161 Attn: Refund Dept.

JN

<b>Step 4:</b> 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."	
	Signature <b>Colleen J. Mark</b>	Date of application for tax refund <b>7-24-14</b>
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.		

<b>Step 5:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer <b>[Signature]</b>	Date <b>9/19/14</b>
	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) <b>[Signature]</b>	Date <b>8/7/14 JE</b>

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: **(P) 9/11/14**  
**9-17-14**

8/18



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

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

Print Date: 07/24/2014

*Payer:*  
**Marco Lopez**  
**2403 Dorado**  
**Mission, TX 78573**

<b>Account Number</b> A1800-99-038-0008-21
HCAD No. 846263
<b>Legal Description of the Property</b> INVENTORY SUPPLIES FURNITURE FIXTURES & EQUIPMENT AT 219 E FRONTAGE / NEW ACCT 2013
219 E FRONTAGE 78516 OWNER: ALL VALLEY METAL RECYCLING
<b>2013 OVERAGE AMOUNT \$3,057.56</b>

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 54: SOUTH TEXAS ISD, 56: DONNA ISD

**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.

<b>Step 1: Identify the Payer requesting the refund if different than shown above</b>	Name	Relationship to Property Owner
	Mailing Address	Daytime Telephone Number <i>956-355-8508</i>
	City, State, Zip Code	
<b>Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.</b>	I paid the taxes for year _____ and am the party entitled to the refund. <i>Please call when check is ready. Customer will pick up. Thank you!</i>	
<b>Step 3: Mark the reason for the refund and provide a brief explanation</b>	<input type="checkbox"/> Overpaid the account	
	<input type="checkbox"/> Duplicate payment	
	<input type="checkbox"/> Paid in error (explain)	
<b>Step 4: Provide payment information</b> Attach copies of cancelled checks or tax office receipts	Total amount paid by this taxpayer	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	
<b>Step 5: How should the refund be processed?</b>	<input checked="" type="checkbox"/> Mail to Property Owner	
	<input type="checkbox"/> Mail to Payer at address in Step 1	
	<input type="checkbox"/> Transfer this amount to account	For tax year
	<input type="checkbox"/> Escrow for next year's taxes	
<b>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</b>	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	
	<b>SIGN HERE</b> <i>[Signature]</i>	Date of application <i>7/25/14</i>
<b>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</b>		
<b>AUDITORS USE ONLY:</b>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied	By: <i>[Signature]</i> Date: <i>9/22/14</i>
<b>TAX OFFICE USE ONLY:</b>	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Denied	By: <i>[Signature]</i> Date: <i>7-29-14</i>

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
 DATE: *8/26/14*  
*A.C.A. 1/14*

*8/1*

AI-46873

Membership Dues 8. A.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Pablo (Paul) Villarreal Jr.

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Tax Office (1100):

Requesting approval to pay membership dues to Texas Association of Assessing Officers in the amount of \$90.00 for Pablo (Paul) Villarreal Jr., with authority for the County Treasurer to issue check after review, audit and processing procedures and completed by the County Auditor.

BACKGROUND

Req. #263956

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 through req. #263956.

Attachments

Membership Application

Affidavit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/09/2014 10:46 AM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Mary Garcia		Started On: 10/08/2014 10:27 AM
	Final Approval Date: 10/10/2014	

To Be Completed For  
New Members Only.



## 2014-2015 TAAO MEMBERSHIP APPLICATION

### 1. Professional Information

First Name: PABLO Middle Initial: \_\_\_\_\_ Last Name: VILLARREAL JR.  
Nick Name: PAUL Designations: RTA TDLR #: 10918587 # of Years in Industry: 27  
Employer: HIDALGO COUNTY TAX OFFICE Position: TAX ASSESSOR-COLLECTOR  
Mailing Address: 2804 S. BUS HWY 281 City: EDINBURG State: TX Postal Code: 78539  
E-mail: maria.garcia@hidalgocountytax.org Phone: 956-289-7472 Fax: 956-318-2733  
How did you learn about TAAO? I have been involved for years....  
Recommended by: MELISSA DE LA GARZA (Kleberg County)

### 2. Membership Categories

*All Memberships Expire September 30, 2015*

**Active Member** \$90

Any Ad Valorem Tax Assessor, Tax Collector, Chief Appraiser, Deputy or any agent of a governmental body employed by contract or any employee of an appraisal district or tax office in the State, whether appointed or elected to office, who works for taxing entities on a permanent basis, who receives the majority of his or her salary through taxing units and who subscribes to the Code of Ethics adopted by the members of the Corporation, shall be eligible to become an Active Member of the Corporation. An Active Member is entitled to all the rights and privileges of the Corporation including the right to vote and hold office.

**Affiliate Member** \$90

Any person employed or previously employed by or working primarily with any local or state governmental body or educational institution or a person who is interested in ad valorem taxation, but does not qualify as an Active Member, shall be eligible to become an Affiliate Member. An Affiliate Member is entitled to all the rights and privileges of the Corporation including the right to vote but not including the right to hold office.

**ICTA Dues** \$35

Check only if you have already been inducted into ICTA. ICTA dues are in addition to TAAO Active or Affiliate dues, and are required to maintain your CTA designation.

### 3. Payment

Make checks payable to TAAO and mail to:

**TAAO**  
**1524 S IH 35, Suite 235**  
**Austin, TX 78704**

Questions?

Contact Jean Bain, Office Manager  
Phone: (512) 926-2511  
Fax: (512) 926-2920

Amount Enclosed: \$ \_\_\_\_\_

**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, Pablo (Paul) Villarreal Jr., do hereby state that membership in the Texas Association of Assessing Officers, 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 Click here to enter text. is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Pablo (Paul) Villarreal Jr.      DATE: 10/9/2014  
TITLE: Tax Assessor-Collector

Before me Mary Garcia Jackson a Notary Public, appeared Pablo (Paul) Villarreal Jr., 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.



Mary Garcia Jackson  
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-46943

Budget and Management 9. A.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Flora Vazquez, HEALTH  
BENEFITS

Department: HEALTH BENEFITS

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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 09/16-30/2014 in the amount of \$ 57,709.46 and requesting approval of wire transfer.

BACKGROUND

---

Attachments

Invoice

By Org

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/10/2014 10:50 AM
Purchasing Department	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Flora Vazquez		Started On: 10/10/2014 09:01 AM
	Final Approval Date: 10/10/2014	

**Tristar Risk Management**  
**100 Oceangate Suite #700**  
**Long Beach, CA 90802**  
**(562) 495-6600**  
**TIN: 95-2791831**

October 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: 94640

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Loss Replenishment

Re: Workers Compensation

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Tristar Risk Management hereby certifies that the attached billings for Losses Paid 57,709.46  
9/16-9/30/14 (Check #518667-518833) are in accordance with our contract with Hidalgo  
County Exhibit A, dated July 1st

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**TOTAL CURRENT CHARGES** \$ 57,709.46

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**Previous Balance Due** \$ 49,020.72

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Payments and Credits

09/26/14 Payment received - thank you 49,020.72CR

**Total Payments and Credits** \$ 49,020.72CR

---

**Total Balance Due** \$ 57,709.46

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Due Upon Receipt

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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

Hidalgo County WC losses paid 9/16-9/30/14

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
<b>Alternate Organization 1 : Headstart</b>										
<b>Alternate Organization 1 Total:</b>									51	1,860.98
<b>Alternate Organization 1 : Hidalgo County</b>										
<b>Alternate Organization 1 Total:</b>									272	55,848.48
<b>Grand Total:</b>									323	57,709.46



AI-46506

Budget and Management 9. B.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of \$828,596.30 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 09/13/14 to 09/26/14.

09/13-19/14	\$548,599.88
09/20-26/14	\$279,996.42
TOTAL	\$828,596.30

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

BCBS 9/13-19/14

BCBS 9/20-26/14

Invoices

Certification

Form Review

**Inbox**  
Budget & Management  
Auditor's Office

**Reviewed By**  
Veronica Ortiz  
Monica Badillo

**Date**  
10/03/2014 10:23 AM  
10/10/2014 05:37 PM  
Started On: 09/15/2014

Form Started By: Angelica M. Tapia

Final Approval Date: 10/10/2014



**BlueCross BlueShield  
of Texas**

**Group # 021185      HIDALGO COUNTY**  
**Settlement ID:      TX433010006**  
**Processed Date**  
**Period                      09/13/2014 to 09/19/2014**

SECTION		
0001-0011	HIDALGO COUNTY	\$ 452,990.45
0002-0012	HEAD START	\$ 74,565.35
0003-0013	APPRAISAL DISTRICT	\$ 10,643.69
0004-0014	COMMUNITY SERVICE AGENCY	\$ 667.49
0005-0015	DRAINAGE DISTRICT NO.1	\$ 7,321.63
0006-0016	RETIREEES	\$ 4,431.35
9001-9002	COBRA	\$ (1,343.40)
	STOP LOSS	\$ (676.68)
	<b>TOTAL</b>	<b>\$ 548,599.88</b>



**BlueCross BlueShield  
of Texas**

**Group # 021185**      **HIDALGO COUNTY**  
**Settlement ID:**      **TX433010006**  
**Processed Date**  
**Period**                      **09/20/2014 to 09/26/2014**

SECTION		
0001-0011	HIDALGO COUNTY	\$ 260,187.33
0002-0012	HEAD START	\$ 63,793.35
0003-0013	APPRAISAL DISTRICT	\$ 4,689.80
0004-0014	COMMUNITY SERVICE AGENCY	\$ 2,512.72
0005-0015	DRAINAGE DISTRICT NO.1	\$ 5,152.78
0006-0016	RETIREES	\$ 5,731.35
9001-9002	COBRA	\$ 11,602.62
	STOP LOSS	\$ (73,673.53)
	<b>TOTAL</b>	<b>\$ 279,996.42</b>



**BlueCross BlueShield  
of Texas**

**Invoices - Invoice Details**

**BARS Number:** TX433010006 - HIDALGO COUNTY

**Invoice Period:** 09/13/2014 - 09/19/2014 Process Date: 09/19/2014

**Invoice Detail**

Invoice Detail summarizes claims activity by association.

**Claim Period:** 09/13/2014 - 09/19/2014

<b>Cust Nbr</b>	<b>Set Nbr</b>	<b>ASC Nbr</b>	<b>Association Name</b>	<b>Total Claims Month To Date</b>	<b>Total Claims Week To Date</b>	<b>Drug Claims</b>	<b>Dental Claims</b>	<b>All Claims But Drug, Dental</b>	<b>Claim Count</b>
TX433	01	001	HIDALGO COUNTY	\$1,060,089.95	\$452,990.45	\$68,792.08	\$0.00	\$384,198.37	2,636
TX433	01	002	HEAD START	\$128,241.41	\$74,565.35	\$13,079.65	\$0.00	\$61,485.70	638
TX433	01	003	APPRAISAL DISTRICT	\$18,707.09	\$10,643.69	\$1,269.32	\$0.00	\$9,374.37	69
TX433	01	004	COMMUNITY SERVICE	\$2,634.43	\$667.49	\$110.04	\$0.00	\$557.45	32
TX433	01	005	DRAINAGE DISTRICT	\$33,223.92	\$7,321.63	\$4,466.23	\$0.00	\$2,855.40	86
TX433	01	006	RETIREES	\$17,816.48	\$4,431.35	\$2,224.83	\$0.00	\$2,206.52	48
TX433	01	007	COBRA	(\$7,122.65)	(\$1,343.40)	\$0.00	\$0.00	(\$1,343.40)	7
			STOPLOSS	(\$23,753.52)	(\$676.68)	\$0.00	\$0.00	\$0.00	0
			<b>Customer Total Claims</b>	<b>\$1,253,590.63</b>	<b>\$549,276.56</b>	<b>\$89,942.15</b>	<b>\$0.00</b>	<b>\$459,334.41</b>	<b>3,516</b>
			<b>STOPLOSS Total</b>	<b>(\$23,753.52)</b>	<b>(\$676.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
			<b>Customer Grand Total</b>	<b>\$1,229,837.11</b>	<b>\$548,599.88</b>	<b>\$89,942.15</b>	<b>\$0.00</b>	<b>\$459,334.41</b>	<b>3,516</b>



**BlueCross BlueShield  
of Texas**

**Invoices - Invoice Details**

**BARS Number:** TX433010006 - HIDALGO COUNTY

**Invoice Period:** 09/20/2014 - 09/26/2014 Process Date: 09/26/2014

**Invoice Detail**

Invoice Detail summarizes claims activity by association.

**Claim Period:** 09/20/2014 - 09/26/2014

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	\$1,320,277.28	\$260,187.33	\$56,867.53	\$0.00	\$203,319.80	2,524
TX433	01	002	HEAD START	\$192,034.76	\$63,793.35	\$17,971.44	\$0.00	\$45,821.91	968
TX433	01	003	APPRAISAL DISTRICT	\$23,396.89	\$4,689.80	\$3,133.56	\$0.00	\$1,556.24	59
TX433	01	004	COMMUNITY SERVICE	\$5,147.15	\$2,512.72	\$194.03	\$0.00	\$2,318.69	15
TX433	01	005	DRAINAGE DISTRICT	\$38,376.70	\$5,152.78	\$2,382.71	\$0.00	\$2,770.07	71
TX433	01	006	RETIREEES	\$23,547.83	\$5,731.35	\$1,868.24	\$0.00	\$3,863.11	40
TX433	01	007	COBRA	\$4,479.97	\$11,602.62	\$28.85	\$0.00	\$11,573.77	24
			STOPLOSS	(\$97,427.05)	(\$73,673.53)	\$0.00	\$0.00	\$0.00	0
			<b>Customer Total Claims</b>	\$1,607,260.58	\$353,669.95	\$82,446.36	\$0.00	\$271,223.59	3,701
			<b>STOPLOSS Total</b>	(\$97,427.05)	(\$73,673.53)	\$0.00	\$0.00	\$0.00	0
			<b>Customer Grand Total</b>	\$1,509,833.53	\$279,996.42	\$82,446.36	\$0.00	\$271,223.59	3,701

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

FOR THE PERIOD OF September 13, 2014 thru September 26, 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 \$828,596.30.

- 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 09/13/2014 to 09/26/2014 is \$828,596.30.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of October 14, 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 Vazquez  
Employee Benefits Director

10/02/2014  
Date

[Signature]  
Dept. of Budget & Management Budget Officer

10/02/2014  
Date

\_\_\_\_\_  
Commissioner's Court Approval

\_\_\_\_\_  
Date

AI-46967

Purchasing Department 10. A.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of Payment Application No. 7 in the amount of \$111,884.36 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. #: 4-1342-431-00-122-053-0-720/739

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding available through PO#704305 in the amount of 518,832.98 as of 10/10/14 for Holchemont, LTD

Attachments

App for Payment No. 7

Form Review

**Inbox**  
Erika Zamora  
Purchasing Department  
Auditor's Office

**Reviewed By**  
Erika Zamora  
Marty Salazar  
Monica Badillo

**Date**  
10/10/2014 04:08 PM  
10/10/2014 05:08 PM  
10/10/2014 05:37 PM  
Started On: 10/10/2014

Form Started By: Carlos Jasso

Final Approval Date: 10/10/2014

# 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:** 07 ✓

**Distribution to:**  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**FROM CONTRACTOR:** Holchemont, LTD. ✓  
 900 N. Main St.  
 McAllen, TX 78501

**VIA ARCHITECT:** ERO Architects  
 300 S 8th St  
 McAllen, TX 78501

**PERIOD TO:** 31-Aug-14

**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) 1,183,940.02  
 5. RETAINAGE:  
   a. 5.00% of Completed Work 59,197.01  
     (Column D + E on Continuation Sheet)  
   b. \_\_\_\_\_ % of Stored Material \_\_\_\_\_  
     (Column F on Continuation Sheet)  
 Total Retainage (Lines 5a + 5b or Total in Column I of Cont Sheet) 59,197.01  
 6. TOTAL EARNED LESS RETAINAGE 1,124,743.01  
     (Line 4 Less Line 5 Total)  
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 1,012,858.63  
     (Line 6 from prior Certificate)  
 8. CURRENT PAYMENT DUE 111,884.38 ✓  
 9. BALANCE TO FINISH, INCLUDING RETAINAGE 460,256.99 ✓  
     (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	✓ 28,309.72	✓ -28,309.72
Total approved this Month		
<b>TOTALS</b>	✓ 28,309.72	✓ -28,309.72
NET CHANGES by Change Order		

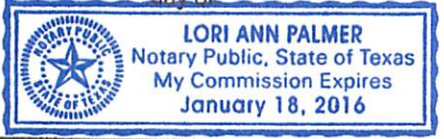
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** Holchemont, LTD

By: [Signature]  
 Michael C. Montalvo  
 State of TEXAS County of: HIDALGO

Subscribed and sworn to before me this 12 SEPT day of 2014

Notary Public:  
Lori Ann Palmer



**INVOICE RECEIVED BY:** [Signature] ON 9/14/14  
**GOODS/SERVICES RECEIVED BY:** Hector Palacios ON 8/31/14

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 111,884.38 ✓

(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: [Signature] Date: 09.18.14

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.

# 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: 07  
 APPLICATION DATE: 31-Aug-14  
 PERIOD TO: 31-Aug-14

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			01	Testing & Balance Allowance					
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	✓3,916.00		✓32,225.72	✓2,774.28	✓1,611.29	
05									
06									
07									
08	GC Fee	65,000.00	✓42,250.00	✓6,500.00		✓48,750.00	✓75.00	✓16,250.00	✓2,437.50
09	General Conditions	77,000.00	✓57,750.00	7,700.00		✓65,450.00	✓85.00	✓11,550.00	✓3,272.50
10	Mobilization	10,500.00	✓10,500.00			✓10,500.00	✓100.00		✓525.00
11	Rubbish Removal	3,500.00	✓2,000.00	✓750.00		✓2,750.00	✓78.57	✓750.00	✓137.50
12	First Aid	1,500.00	1,500.00			1,500.00	100.00		75.00
13	Temp Toilets	2,500.00	2,250.00			2,250.00	90.00	250.00	112.50
14	Construction Aids	3,473.00	3,473.00			3,473.00	100.00		173.65
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	8,350.00	✓1,675.00	✓670.00		✓2,345.00	✓28.00	1,005.00	✓117.25
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			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

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: 07  
 APPLICATION DATE: 31-Aug-14  
 PERIOD TO: 31-Aug-14

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			63	Tile Flooring M					
64	Tile Flooring L	2,146.00					4,848.00		
65	Wall Base M	1,044.00					2,146.00		
66	Wall Base L	1,500.00					1,044.00		
67	Wall Tile M	3,139.00					1,500.00		
68	Wall Tile L	2,738.00					3,139.00		
69	Epoxy Floor M	33,500.00					2,738.00		
70	Epoxy Floor L	8,000.00					33,500.00		
71	Gyp. Assm. Mobilization	500.00	500.00			500.00	8,000.00		25.00
72	Gyp. Assm. Submittals	500.00	500.00			500.00			25.00
73	Gyp. Assm. Framing M	6,260.00	6,260.00			6,260.00			313.00
74	Gyp. Assm. Framing L	4,000.00	4,000.00			✓4,000.00			✓200.00
75	Gyp. Assm. M	4,000.00		✓4,000.00		✓4,000.00			✓200.00
76	Gyp. Assm. L	2,000.00		✓2,000.00		✓2,000.00			✓100.00
77	Gyp. Assm. Insulation M	1,760.00				✓2,000.00			✓100.00
78	Gyp. Assm. Insulation L	1,000.00					1,760.00		
79	Gyp. Assm. Grid M	3,000.00					1,000.00		
80	Gyp. Assm. Grid L	1,000.00					3,000.00		
81	Gyp. Assm. ACT M	3,000.00					1,000.00		
82	Gyp. Assm. ACT L	1,000.00					3,000.00		
83	Gyp. Assm. HM Doors/Frames L	980.00	490.00			✓490.00	1,000.00		✓24.50
84	T & F M	1,883.00					490.00		
85	T & F L	7,522.00					1,883.00		
86	Paint CMU M	730.00					7,522.00		
87	Paint CMU L	2,923.00					730.00		
88	Paint Mtl. Bld M	938.00					2,923.00		
89	Paint Mtl. Bld L	3,754.00					938.00		
90	Paint HM Doors/Frames M	370.00					3,754.00		
91	Paint HM Doors/Frames L	1,480.00					370.00		
92	Paint Misc. M	80.00					1,480.00		
93	Paint Misc. L	320.00					80.00		
							320.00		

# CONTINUATION SHEET

Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
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APPLICATION NO: 07  
 APPLICATION DATE: 31-Aug-14  
 PERIOD TO: 31-Aug-14

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			94						
95	Restroom Accs. M	2,500.00		2,500.00		2,500.00	100.00		125.00
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		1,200.00	100.00		60.00
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	5,000.00	✓ 500.00		✓ 5,500.00	78.57	1,500.00	✓ 275.00
106	HVAC Equip M	13,675.00		✓ 6,500.00		✓ 6,500.00	47.53	7,175.00	✓ 325.00
107	HVAC Equip L	1,000.00		✓ 400.00		400.00	40.00	600.00	✓ 20.00
108	HVAC Duct Fabrication	6,847.00	3,000.00	✓ 1,800.00		✓ 4,800.00	70.10	2,047.00	✓ 240.00
109	HVAC Duct M	7,000.00	2,500.00	✓ 2,500.00		✓ 5,000.00	71.43	2,000.00	✓ 250.00
110	HVAC Duct L	13,000.00	4,500.00	✓ 3,700.00		✓ 5,200.00	40.00	7,800.00	✓ 260.00
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		1,000.00	100.00		50.00
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	14,400.00	✓ 1,600.00		✓ 16,000.00	100.00		800.00
123	Plumbing Lines & Vents L	7,000.00	6,300.00			6,300.00	90.00	700.00	✓ 315.00
124	Plumbing Fixtures M	10,500.00		✓ 3,150.00		✓ 3,150.00	30.00	7,350.00	157.50

# CONTINUATION SHEET

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 PERIOD TO: 31-Aug-14

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			125	Plumbing Fixtures L					
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	2,000.00	1,000.00	3,000.00	46.15	3,500.00	150.00	
129	Electrical Fixtures M	72,963.00	58,000.00	8,000.00	66,000.00	90.46	6,963.00	3,300.00	
130	Electrical Gear L	2,500.00	1,000.00	500.00	1,500.00	60.00	1,000.00	75.00	
131	Electrical Gear M	16,225.00	11,000.00	4,000.00	15,000.00	92.45	1,225.00	750.00	
132	Electrical Conduit L	20,000.00	10,500.00	7,500.00	18,000.00	90.00	2,000.00	800.00	
133	Electrical Conduit M	13,500.00	8,900.00	2,600.00	11,500.00	85.19	2,000.00	575.00	
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 Wiring M	✓13,395.00		✓13,395.00	✓13,395.00	100.00		✓669.75	
139	Electrical Permits	1,500.00	1,500.00		1,500.00	100.00		75.00	
140	Electrical Fire Alarm	10,395.00	7,120.00		7,120.00	68.49	3,275.00	356.00	
141									
142	ALT. #1								
143	General Conditions	28,142.00	18,292.30		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		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

Contractor's signed certification is attached.  
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APPLICATION NO: 07  
 APPLICATION DATE: 31-Aug-14  
 PERIOD TO: 31-Aug-14

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			156	ALT. #2					
158	General Conditions	25,000.00	✓18,750.00	✓2,500.00		21,250.00	85.00	3,750.00	1,062.50
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		✓1,000.00		✓1,000.00	✓50.00	✓1,000.00	✓50.00
167	Metal Building Erection	15,000.00		✓7,500.00		✓7,500.00	50.00	✓7,500.00	✓375.00
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	24,282.00	3,718.00		28,000.00	100.00		1,400.00
173									
174									
	Change Directive-Add'l Select Fill	\$28,309.72	\$28,309.72			\$28,309.72	100.00		(\$1,415.49)
	& Alt. 1-Reduce Architect Allowance:	(\$28,309.72)	(\$28,309.72)			(\$28,309.72)	100.00		(\$1,415.49)
	Change Directive-AEA #2-light kits	\$3,916.00	\$3,916.00	\$3,916.00		\$3,916.00	100.00		\$195.80
	Main Bldg.- Reduce Architect Allow.	(\$3,916.00)	(\$3,916.00)	(\$3,916.00)		(\$3,916.00)	100.00		(\$195.80)
	Totals	1,585,000.00	1,037,817.02	146,123.00		1,183,940.02	74.70	401,059.98	59,197.01

AI-46963

Purchasing Department 10. B.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Comm. J.Palacios

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

Department: COMM. PCT. #4

Information

CAPTION

Acceptance and approval of request for payment of invoice # 14-9-000017 for \$3,526.07 submitted by L&G Engineering Laboratory for the Sunflower Park ONSITE project (PO# 707018).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1339-452-00-124-132-0-739

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

PO# 707018

Funds available as of 10/10/14

Attachments

INVOICE

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	10/10/2014 04:20 PM
Glinda Pacheco	Glinda Pacheco	10/10/2014 04:51 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Veronica Lopez		Started On: 10/10/2014 03:42 PM
	Final Approval Date: 10/10/2014	



# L & G Engineering Laboratory

## Construction Material Testing Geotechnical Engineering

# INVOICE

Invoice Date: 09/25/2014  
Invoice No: 14-9-000017

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 / \$12,400.99  
PO: 707018

===== Invoice Summary by Billing Code =====

	<u>Unit Rate</u>	<u>Qty</u>	<u>Extension</u>
910:91004 - Atterberg Limits Det	\$78.48	3.00	\$235.44
910:91006 - Materials Finer #200	\$65.49	3.00	\$196.47
910:91009 - M-D ASTM D698 (Standard Proctor) (each)	\$202.78	3.00	\$608.34
910:91011 - Field Density (Nuclear Method)	\$23.56	16.00	\$376.96
940:94048 - Eng. Tech. (Soils / SP.)	\$47.14	20.50	\$966.37
940:94054 - Engineering Specialist	\$117.75	2.75	\$323.81
940:94055 - Engineer / P.E.	\$157.08	2.75	\$431.97
950:95058 - Vehicle Trip Charge	\$0.52	252.00	\$131.04
950:95061 - Test Report	\$23.24	11.00	\$255.64
<b>Total for this Invoice:</b>			<b>\$3,526.00</b>

===== Invoice Detail by Report =====

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Code</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
R026	08/19/2014	2.00	910:91011 - Field Density (Nuclear Method) ✓	Each	\$23.56	\$47.12
R026	08/19/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	\$47.14	\$94.28
R026	08/19/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R026	08/19/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R026	08/19/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	\$0.52	\$14.56
R026	08/19/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R026 for a Subtotal of:						\$247.91

REMIT TO: 2100 W. Expressway 83  
Mercedes, TX 78570  
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Day

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH  
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT



# L&G Engineering Laboratory

## Construction Material Testing Geotechnical Engineering

**INVOICE**  
Invoice Date: 09/25/2014  
Invoice No: 14-9-000017

2100 W. Expressway 83  
Mercedes, TX 78570  
Office (956) 565-0760 Fax (956) 565-6746

===== Invoice Detail by Report =====

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R027	08/20/2014	2.00	910:91011 - Field Density (Nuclear Method) ✓	Each	\$23.56	\$47.12
R027	08/20/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	\$47.14	\$94.28
R027	08/20/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R027	08/20/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R027	08/20/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	\$0.52	\$14.56
R027	08/20/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R027 for a Subtotal of:						\$247.91
R028	08/20/2014	2.00	910:91011 - Field Density (Nuclear Method) ✓	Each	\$23.56	\$47.12
R028	08/20/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	\$47.14	\$94.28
R028	08/20/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R028	08/20/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R028	08/20/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	\$0.52	\$14.56
R028	08/20/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R028 for a Subtotal of:						\$247.91
R029	08/25/2014	2.00	910:91011 - Field Density (Nuclear Method) ✓	Each	\$23.56	\$47.12
R029	08/25/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	\$47.14	\$94.28
R029	08/25/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R029	08/25/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R029	08/25/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	\$0.52	\$14.56
R029	08/25/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R029 for a Subtotal of:						\$247.91
R030	08/26/2014	1.00	910:91004 - Atterberg Limits Det ✓	Each	\$78.48	\$78.48
R030	08/26/2014	1.00	910:91006 - Materials Finer #200	Each	\$65.49	\$65.49
R030	08/26/2014	1.00	910:91009 - M-D ASTM D698 (Standard Proctor) (each)	Each	\$202.78	\$202.78
R030	08/26/2014	1.50	940:94048 - Eng. Tech. (Soils / SP.)	Hour	\$47.14	\$70.71
R030	08/26/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R030	08/26/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27

REMIT TO: 2100 W. Expressway 83  
Mercedes, TX 78570  
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Day

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH  
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

**Construction Material Testing  
Geotechnical Engineering**

 2100 W. Expressway 83  
 Mercedes, TX 78570  
 Office (956) 565-0760 Fax (956) 565-6746

## ===== Invoice Detail by Report =====

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Code</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extensior</u>
R030	08/26/2014	1.00	950:95061 - Test Report ✓	Each	\$23.24	\$23.24
Report Number R030 for a Subtotal of:						\$509.41
R031	08/26/2014	1.00	910:91004 - Atterberg Limits Det ✓	Each	\$78.48	\$78.48
R031	08/26/2014	1.00	910:91006 - Materials Finer #200	Each	\$65.49	\$65.49
R031	08/26/2014	1.00	910:91009 - M-D ASTM D698 (Standard Proctor) (each)	Each	\$202.78	\$202.78
R031	08/26/2014	1.50	940:94048 - Eng. Tech. (Soils / SP.)	Hour	\$47.14	\$70.71
R031	08/26/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R031	08/26/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R031	08/26/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R031 for a Subtotal of:						\$509.41
R032	08/26/2014	1.00	910:91004 - Atterberg Limits Det ✓	Each	\$78.48	\$78.48
R032	08/26/2014	1.00	910:91006 - Materials Finer #200	Each	\$65.49	\$65.49
R032	08/26/2014	1.00	910:91009 - M-D ASTM D698 (Standard Proctor) (each)	Each	\$202.78	\$202.78
R032	08/26/2014	1.50	940:94048 - Eng. Tech. (Soils / SP.)	Hour	\$47.14	\$70.71
R032	08/26/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R032	08/26/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R032	08/26/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	\$0.52	\$14.56
R032	08/26/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R032 for a Subtotal of:						\$523.91
R033	09/09/2014	2.00	910:91011 - Field Density (Nuclear Method) ✓	Each	\$23.56	\$47.12
R033	09/09/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	\$47.14	\$94.28
R033	09/09/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R033	09/09/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R033	09/09/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	\$0.52	\$14.56
R033	09/09/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R033 for a Subtotal of:						\$247.91

 REMIT TO: 2100 W. Expressway 83  
 Mercedes, TX 78570  
 Office (956) 565-0760 Fax (956) 565-6746

Net 30 Day

 PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH  
 PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

**Construction Material Testing  
Geotechnical Engineering**

 2100 W. Expressway 83  
 Mercedes, TX 78570  
 Office (956) 565-0760 Fax (956) 565-6746

## ===== Invoice Detail by Report =====

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Code</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extensior</u>
R034	09/11/2014	2.00	910:91011 - Field Density (Nuclear Method) ✓	Each	\$23.56	\$47.12
R034	09/11/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	\$47.14	\$94.28
R034	09/11/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R034	09/11/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R034	09/11/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	\$0.52	\$14.56
R034	09/11/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R034 for a Subtotal of:						\$247.91
R035	09/12/2014	2.00	910:91011 - Field Density (Nuclear Method) ✓	Each	\$23.56	\$47.12
R035	09/12/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	\$47.14	\$94.28
R035	09/12/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R035	09/12/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R035	09/12/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	\$0.52	\$14.56
R035	09/12/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R035 for a Subtotal of:						\$247.91
R036	09/12/2014	2.00	910:91011 - Field Density (Nuclear Method) ✓	Each	\$23.56	\$47.12
R036	09/12/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	\$47.14	\$94.28
R036	09/12/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R036	09/12/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R036	09/12/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	\$0.52	\$14.56
R036	09/12/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R036 for a Subtotal of:						\$247.91
<b>Total for this Invoice:</b>						<b>\$3,526.01</b>

 REMIT TO: 2100 W. Expressway 83  
 Mercedes, TX 78570  
 Office (956) 565-0760 Fax (956) 565-6746

Net 30 Day

 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**

<i>In Situ Soils/Select Fill/Gravel Backfill (In Situ Laboratory) Building Slab/Subgrade</i>					
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	
			<b>Subtotal:</b>	<b>\$3,001.72</b>	
<i>In Situ Soils/Select Fill/Gravel Backfill (In Field) Building Slab/Subgrade</i>					
Field Density Test	48	Ea.	\$23.56	\$1,130.88	<i>Quantities Based on 8 Visits to Project To perform testing</i>
Test Report	16	Ea.	\$23.24	\$371.84	
Technician (Soils)	32	Hr.	\$47.14	\$1,508.48	
Mileage (Trip Charge)	200	Mi.	\$0.52	\$104.00	
			<b>Subtotal:</b>	<b>\$3,115.20</b>	
<i>Exc. Material Backfill (In Laboratory)</i>					
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	
			<b>Subtotal:</b>	<b>\$599.86</b>	
<i>Base Material Backfill (In Field) Building Slab/Subgrade</i>					
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	
			<b>Subtotal:</b>	<b>\$543.80</b>	
<i>Concrete Placement (Prep Site) (In Lab) (In Field) Building Slab/Subgrade</i>					
Air Content(Pressure Method)	14	Ea.	\$23.51	\$329.14	<i>assuming 14 site visits</i>
Test Report	14	Ea.	\$23.24	\$325.36	
Technician (Concrete)	35	Hr.	\$60.18	\$2,106.30	
Mileage (Trip Charge)	350	Mi.	\$0.52	\$182.00	
			<b>Subtotal:</b>	<b>\$2,942.80</b>	
Cyl. Spec. Prep, Hold, Cure	56	Ea.	\$11.83	\$662.48	<i>cyl pickup lab testing</i>
Comp. Str. Of Cyl. Specimen	56	Ea.	\$15.68	\$878.08	
Test Reports (7 and 28 day)	28	Ea.	\$23.24	\$650.72	
Technician (Concrete)	50	Hr.	\$60.18	\$3,009.00	
Mileage (Trip Charge)	350	Mi.	\$0.52	\$182.00	
			<b>Subtotal:</b>	<b>\$5,382.28</b>	

<b>Asphalt Paving/Parking Area</b>					
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:	<u>\$1,563.96</u>	
<b>Welding and Bolt Torque Inspection</b>					
Engineering Specialist	9	Ea.	\$117.75	\$1,059.75	<i>Assuming 3 Visits to perform Welding and Bolt Torque Inspection</i>
Mileage (Trip Charge)	150	Mi.	\$0.52	\$78.00	
Test Report	3	Ea.	\$23.24	\$69.72	
			Subtotal:	<u>\$1,207.47</u>	

<b>Estimated Field and Laboratory Test Fees</b>				\$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
<b>Estimated Materials Testing Total</b>				<u>\$23,853.69</u>

AI-46928

Purchasing Department 10. C.

**CC CONSENT**

**Meeting Date:** 10/14/2014

**Submitted For:** Martha L. Salazar, HC-PA **Submitted By:** Rocio Villarreal, PURCHASING DEPT.

**Department:** PURCHASING DEPT.

**Information**

**CAPTION**

Approval of Construction Change Directive #7 (as drafted/submitted through project architect, Alcocer/Garcia & reviewed/concurred by construction manager, Prodigy) in relation to Additional Wall Furr Out; Comm. Court TV Monitor Mounting Walls; Revise Ceiling in Co Judge Office (Credit); and Deleted HVAC Roof Repairs by GC (Credit) in an amount not to exceed \$1,778.00, so as to give general contractor, D. Wilson Construction the notice to proceed and order any necessary supplies or items, if applicable.

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:** 2014

**ACCT. #:** 4-1342-419-40-220-043-0-452

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

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

**BUDGETARY IMPACT:**

Funds available through PO# 698457, under available balance under Betterment allowances.

**Attachments**

**Change Directive**

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Purchasing Department	Marty Salazar	10/09/2014 05:22 PM
Budget & Management	Veronica Ortiz	10/09/2014 05:44 PM
Glinda Pacheco	Glinda Pacheco	10/10/2014 04:14 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Rocio Villarreal		Started On: 10/09/2014 04:16 PM
	Final Approval Date: 10/10/2014	



# AIA Document G714™ - 2007

## Construction Change Directive

<b>PROJECT:</b> <i>(Name and address)</i> Hidalgo County Remodel Old Admin Bldg 100 E Cano Edinburg, Texas 78539	<b>DIRECTIVE NUMBER:</b> 007	<b>OWNER</b> <input checked="" type="checkbox"/>
<b>TO CONTRACTOR:</b> <i>(Name and address)</i> D Wilson Construction P.O. Box 3455 McAllen, Texas 78502	<b>DATE:</b> October 8, 2014	<b>ARCHITECT</b> <input checked="" type="checkbox"/>
	<b>CONTRACT FOR:</b> General Construction	<b>CONSULTANT</b> <input checked="" type="checkbox"/>
	<b>CONTRACT DATED:</b> October 23, 2012	<b>CONTRACTOR</b> <input checked="" type="checkbox"/>
	<b>ARCHITECT'S PROJECT NUMBER:</b>	<b>FIELD</b> <input type="checkbox"/>
		<b>OTHER</b> <input type="checkbox"/>

You are hereby directed to make the following change(s) in this Contract:

*(Describe briefly any proposed changes or list any attached information in the alternative.)*

PROVIDE LABOR AND MATERIALS FOR WORK DESCRIBED BY RFP 003.1 & RFP 022

1. ADD: RFP 003.1/CR#68: Hall 197, Additional Wall Furr Out: Add to Contract the amount of .....\$552.00
  2. ADD: RFP 022/CR#65: CCMR T.V. Monitor Mounting Walls: Add to Contract the amount of .....\$1,226.00
- APPLY CREDIT FOR ITEMS 3 AND 4 BELOW TO PROJECT BETTERMENT ALLOWANCE.
3. CREDIT: RFP 016.1 (CR#67) Revised Ceiling in County Judge's Office: Credit Contract the Amount of.....\$840.00
  4. CREDIT: ROOF WORK: Deleted HVAC Roof Repairs by General Contractor.....\$5,000.00  
*CR# 67 R-1 BW*

### PROPOSED ADJUSTMENTS

1. The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price:

- Lump Sum of \$ 1,778.00
- Unit Price of \$ per
- As provided in Section 7.3.3 of AIA Document A201™-2007
- As follows:  
APPLY THE SUM OF \$5,840.00 TO PROJECT BETTERMENT ALLOWANCE.

2. The Contract Time is proposed to N/A . The proposed adjustment, if any, is N/A  
( 0 ) days.

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Contractor signature indicates agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this CCD.

Alcocer Garcia Associates, Inc.  
ARCHITECT *(Firm name)*  
1333 E Jasmine  
McAllen, Texas 78501  
ADDRESS

County of Hidalgo  
OWNER *(Firm name)*  
2802 S Business Highway 281  
Edinburg, Texas 78539  
ADDRESS

D Wilson Construction Company  
CONTRACTOR *(Firm name)*  
P O Box 3455  
McAllen, Texas 78502  
ADDRESS

*George A Garcia*  
BY *(Signature)*  
George A Garcia  
*(Typed name)*  
10-9-14  
DATE

*Ramon Garcia*  
BY *(Signature)*  
Ramon Garcia, County Judge  
*(Typed name)*  
DATE

*Bill Wilson*  
BY *(Signature)*  
Bill Wilson  
*(Typed name)*  
10-10-14  
DATE

September 22, 2014

**REQUEST FOR PROPOSAL  
003.1  
NORTHWEST SECOND FLOOR  
HALL 197 DRYWALL FURR DOWN**

Mr. Ornelas;

Per today's Project Meeting, resubmit Change Request #64 to address the furr down at the north end of Hall 197 only.

Alcocer Garcia Associates, Inc.

*Eduardo Alcocer*

Eduardo Alcocer

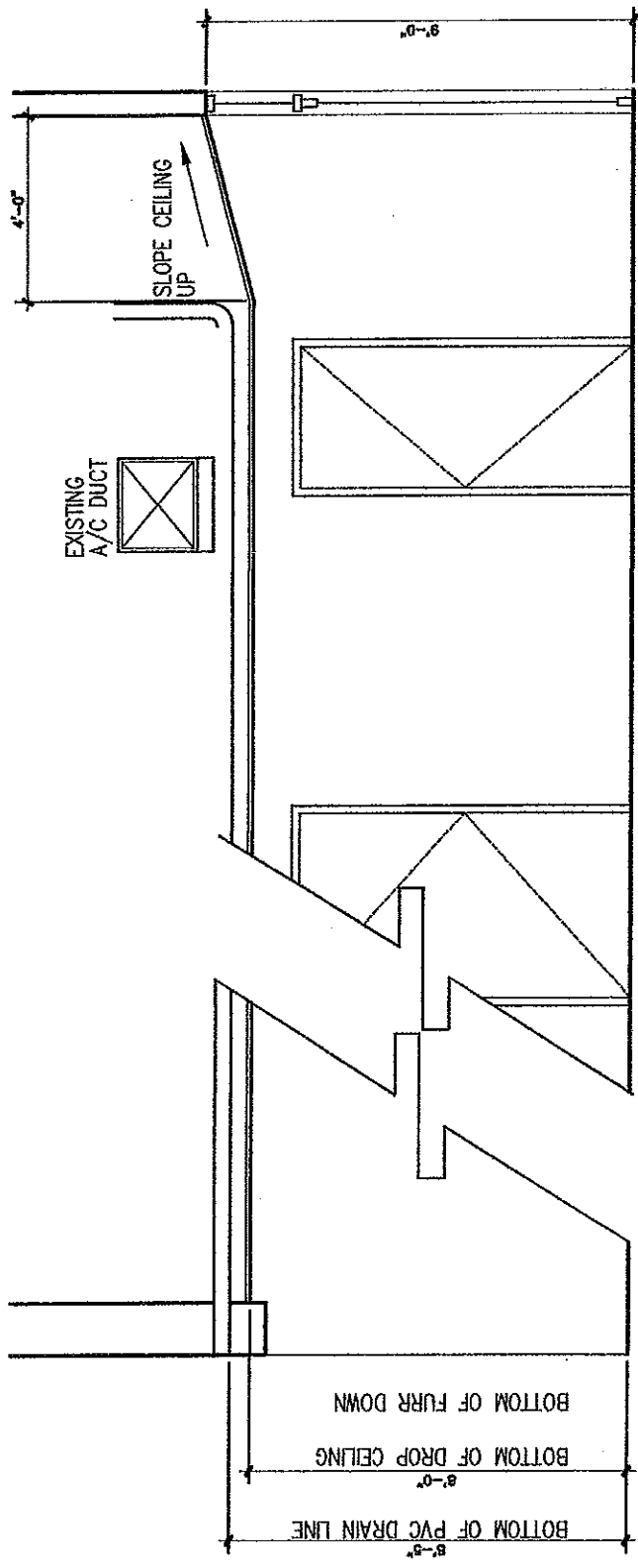
Alceter Garcia Associates, Inc.  
Design Consulting  
1333 E. Hudson Ave.  
Lubbock, Texas 79401  
Office 955.618.2007  
Fax 955.618.2008  
Web: www.aga.com

1st AND 2nd FLOORS REMODEL  
FORMER ADMINISTRATION BUILDING  
CITY OF EDINBURG, TEXAS  
HIDALGO COUNTY, TEXAS

THE USE OF THESE  
DRAWINGS IS RESTRICTED TO  
THE ORIGINAL PURPOSE FOR  
WHICH THEY WERE PREPARED.  
NO PART OF THESE DRAWINGS  
IS TO BE REPRODUCED, COPIED,  
REPRODUCED, OR TRANSMITTED  
IN ANY FORM OR BY ANY  
MEANS, WITHOUT PERMISSION FROM  
THE OWNER. IT IS PROHIBITED.

PROJECT #	
ISSUED	
DATE	
DRAWN BY	
CHECKED BY	
FILE NAME	
SHEET	

05.26.2014



# HALL 197

REVISED HALL #197 - CEILING HEIGHT ADJUSTMENT



SCALE: 1/4" = 1'-0"

REQUEST FOR PROPOSAL NO. 003

D. Wilson Construction Company

P.O. Box 3455  
McAllen, TX 78502-3455  
Ph: (956) 686-9573

**Change Request**

To: George A. Garcia  
Alcocer Garcia Associates, Inc  
1333 E. Jasmine Ave.  
McAllen, TX 78501  
Ph: (956)618-2007 Fax: (956)618-2008

Number: 68  
Date: 9/17/14  
Job: 12-561 Remodel Administration Bldg  
Phone:

Description: RFP #003 Ceiling Work @ Hall #197-Revised.

We are pleased to offer the following specifications and pricing to make the following changes:

Revised proposal for RFP #003. This proposal supercedes the previous proposal sent on 9.8.14. The furr downs in the Altrium are to remain at their original hieght. Work covers adjusting ceiling grid at entry door, framing, sheetrocking, T,F,T & Painting of a new fur down around an overhead SS line at Hall #197 as per RFP #003. Thank you.

The total amount to provide this work is .....

\$552.00

The schedule will be Not Impacted.

If you have any questions, please contact me at .

Submitted by: Manuel M. Ornelas, D. Wilson C

Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_

Cc: Horacio Quintero (D. Wilson Construction Co.), Stan Ramos (Hidalgo County), valde.guerra@co.hidalgo.tx.us, Ed Alcocer, AGADC

DATE: Thursday, September 18, 2014

Completion

#

Math Check

09-000	FINISHES		
09-100	Gypsum Wall Board Systems	350	350
09-200	Lath & Plaster	-	-
09-500	Acoustical Lay in Ceiling	-	-
09-310	Ceramic Tile	-	-
09-520	Acoustical Wall Panels, Fabrics, Diffusers	-	-
09-520	Acoustical Labor	-	-
09-670	Resinous Flooring	-	-
09-680	Carpet	-	-
09-685	VCT	-	-
09-629	Floor Protection Temporary	-	-
09-900	Painting/VWC	150	150

150

500

SUBTOTAL:

DATE: Thursday, September 18, 2014

Completion

# Math Check

12-000 Furnishings	
12-300	Educational Casework
12-348	Laboratory Casework
12-504	Horizontal Blinds
SUBTOTAL	

15-000 MEP	
15-100	Plumbing Contractor
15-300	Fire Sprinkler System
15-300	FM 200
15-500	HVAC Contractor
15-100	Electric Contractor/ Fire Alarm
SUBTOTAL	

PROJECT SUBTOTAL		500
D. Wilson Construction Company fee		35
		7.00%
		535

91-871	1	Builder's Risk Policy (Hughston quote)	0
91-874		Liability insurance	3
INSURANCE SUBTOTAL			3

PROJECT SUBTOTAL		538	math is correct
91-870		Bond	14
PROJECT TOTAL:		552	math is correct

ERICO  
BUILDING SYSTEMS, LLC  
3714 W. Mile 17 ½  
Edinburg, Texas 78541

September 3, 2014

**PROPOSAL/CHANGE ORDER RFP 003**

PROJECT: Hidalgo County Administration 1st & 2nd floor renovations (Edinburg, Texas)

Please find our proposal in the amount of THREE HUNDRED FIFTY DOLLARS & NO/100 (\$350.00) for RFP 003.

**INCLUDED:**

- Provide Furr down at transition from Hall 197 to Concourse.

TOTAL: \$350.00

Should you have any questions concerning this proposal, please feel free to give me a call @ 789-0794. Thank you.

Eric R. Garcia  
ERICO BUILDING SYSTEMS, LLC

# M & A Painting Service, Inc.

Miguel Barboza Jr.

3711 E. Main Ave.  
Alton, TX 78573

Phone: (956) 585-6167  
Fax: (956) 583-3999

Email: mapaintingservice@att.net

---

**BASE BID: \$150.00**

AS PER PLANS & SPECS

---

**PROJECT:**

**HIDALGO COUNTY OLD ADMINISTRATION BUILDING**

---

**THIS BASE BID INCLUDES:**

RFP #003  
TAPE, FLOAT, TEXTURE, AND PAINT FURRDOWN

---

**ACKNOWLEDGE OF ADDENDUMS:**

**PLEASE CALL MIKE IF YOU HAVE ANY QUESTIONS @ 956-605-5043**

MIGUEL BARBOZA JR

M & A REPRESENTATIVE

DATE

9/3/2014

THIS BID IS GOOD  
FOR 30 DAYS FROM  
ABOVE DATE

September 4, 2014

**REQUEST FOR PROPOSAL  
022  
REVISIONS TO  
CCMR T.V. MOUNTING PARTITION  
FOR PRICING PURPOSES:**

Mr. Ornelas;

Response to your RFI #61:

Provide cost, if any, for work as shown on attached drawings.

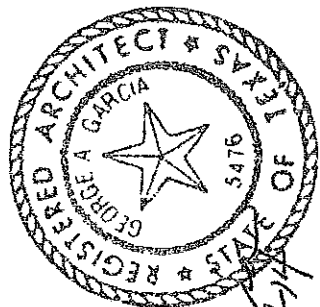
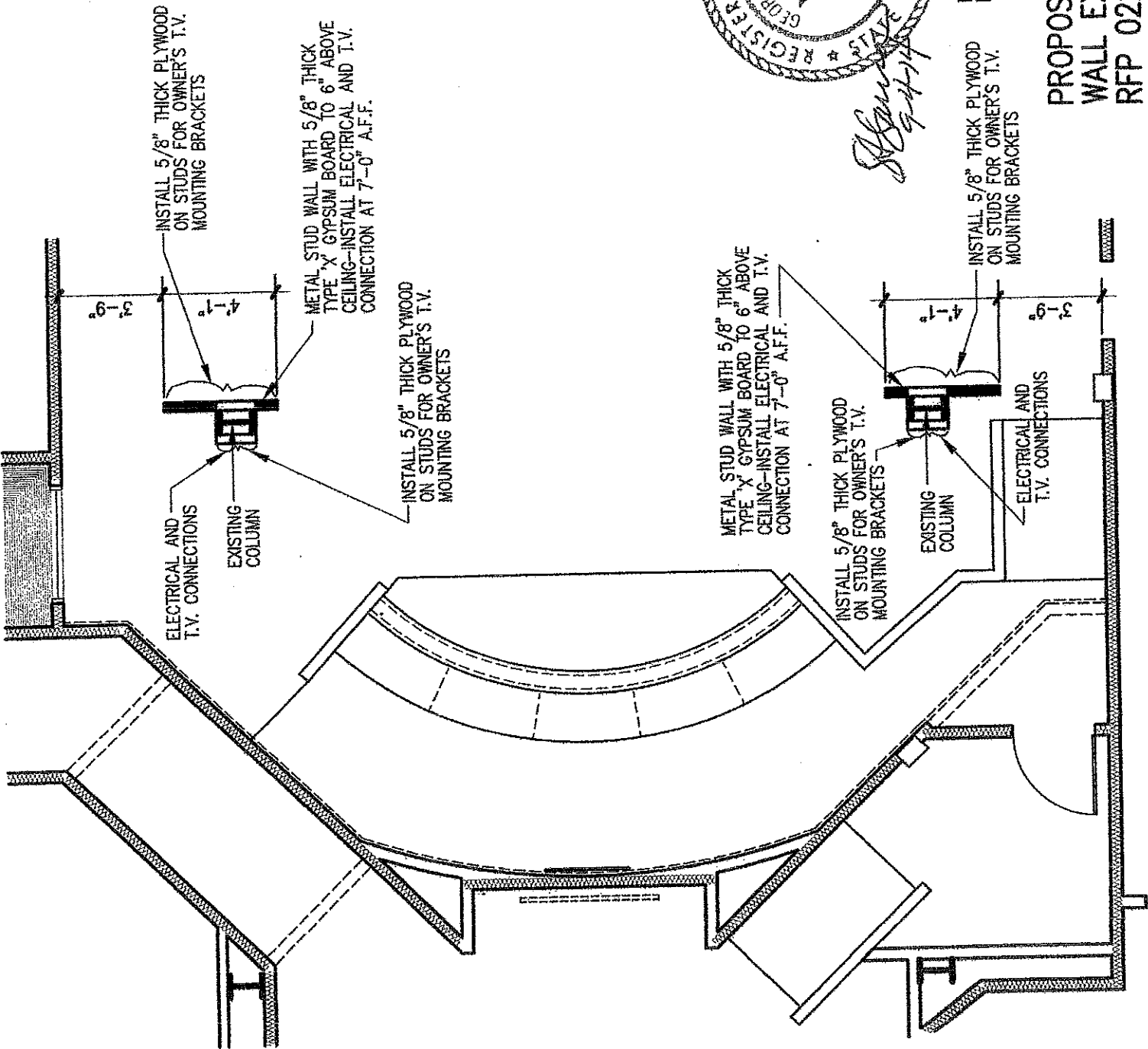
Alcocer Garcia Associates, Inc.

*Eduardo Alcocer*

Eduardo Alcocer

THIS SET OF PLANS IS LIMITED TO THE ORIGINAL PURPOSE FOR WHICH THEY WERE PREPARED. NO OTHER PROFESSIONAL FIRM OR THE OWNER IS PROHIBITED.

PROJECT #	
DRAWN BY: O.G.	
CHECKED BY:	
DATE (MM/DD)	
SHEET:	



*Signature*  
8-31-14

LICENSE EXPIRATION DATE: 8-31-14

INSTALL 5/8" THICK PLYWOOD ON STUDS FOR OWNER'S T.V. MOUNTING BRACKETS

**PROPOSEED  
WALL EXTENSIONS  
RFP 022**

D. Wilson Construction Company

P.O. Box 3455  
McAllen, TX 78502-3455  
Ph : (956) 686-9573

**Change Request**

To: George A. Garcia  
Alcocer Garcia Associates, Inc  
1333 E. Jasmine Ave.  
McAllen, TX 78501  
Ph: (956)618-2007 Fax: (956)618-2008

Number: 65  
Date: 9/10/14  
Job: 12-561 Remodel Administration Bldg  
Phone:

Description: New Wall Section & Electrical, Per RFP #022.

We are pleased to offer the following specifications and pricing to make the following changes:  
Build two new wall sections in CC Meeting Room add electrical & TV outlets, T,F,T & Paint. . Work Per RFP #022.

The total amount to provide this work is ..... \$1,226.00

The schedule will be Not Impacted..

If you have any questions, please contact me at .

Submitted by: Manuel M. Ornelas, D. Wilson C

Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_

Co: Ed Alcocer, AGADC, Stan Ramos (Hidalgo County), valde.guerra@co.hidalgo.tx.us, Horacio Quintero (D. Wilson Construction Co.), Mateo Salazar (D. Wilson Cons, apalacios@prodigycompany.com

NO Bids to Five Admin Bldg  
 Wednesday, September 10, 2014

REF: 022

DATE: Completion

#

Math Check

01-010	General Conditions	
01-405	Building Permit/Demo Permit (11 Mil)	
<b>09-000</b>	<b>FINISHES</b>	
09-100	Gypsum Wall Board Systems	500
09-200	Lath & Plaster	
09-500	Acoustical Lay In Ceiling	
09-310	Ceramic Tile	
09-520	Acoustical Wall Panels, Fabrics, Diffusers	
09-520	Acoustical Labor	
09-670	Resinous Flooring	
09-680	Carpet	
09-685	VCT	
09-629	Floor Protection Temporary	
09-900	Painting/VWC	300
	<b>SUBTOTAL</b>	<b>300</b>

DATE: Wednesday, September 10, 2014  
 Completion

#		Math Check
15-000	MEP	
15-100	Plumbing Contractor	
15-300	Fire Sprinkler System	
15-300	FM 200	
15-500	HVAC Contractor	
16-100	Electric Contractor/ Fire Alarm	310
	SUBTOTAL	
	PROJECT SUBTOTAL	1,110
	D. Wilson Construction Company fee 7.00%	78
		1,188
91-871	1 Builder's Risk Policy (Hughston quote)	0
91-874	Liability insurance	7
	INSURANCE SUBTOTAL	7
	PROJECT SUBTOTAL	1,195
	Bond	31
	PROJECT TOTAL:	1,226

ERICO  
BUILDING SYSTEMS, LLC  
3714 W. Mile 17 ½  
Edinburg, Texas 78541

September 8, 2014

**PROPOSAL/CHANGE ORDER RFP 022**

PROJECT: Hidalgo County Administration 1st & 2nd floor renovations (Edinburg, Texas)

Please find my proposed bid in the amount FIVE HUNDRED DOLLARS & NO/100 (\$500.00) for RFP 022.

INCLUDED:

Provide and install materials to furr out column with metal studs, 5/8" gypsum board, and 5/8" plywood for TV's.

TOTAL: \$500.00

Should you have any questions concerning this proposal, please feel free to give me a call @ 789-0794. Thank you.

Eric R. Garcia  
ERICO BUILDING SYSTEMS, LLC

# M & A Painting Service, Inc.

Miguel Barboza Jr.

3711 E. Main Ave.  
Alton, TX 78573

Phone:(956)585-6167  
Fax: (956)583-3999

Email:mapaintingservice@att.net

---

**BASE BID: \$300.00**

AS PER PLANS & SPECS

---

**PROJECT:**

**HIDALGO COUNTY OLD ADMINISTRATION BUILDING**

---

**THIS BASE BID INCLUDES:**

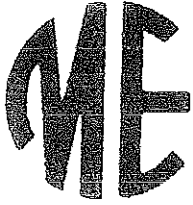
**RFP #022-TWO NEW WALLS**

---

**ACKNOWLEDGE OF ADDENDUMS:**

**PLEASE CALL MIKE IF YOU HAVE ANY QUESTIONS @ 956-605-5043**

X MIGUEL BARBOZA JR 9/8/2014  
M & A REPRESENTATIVE DATE THIS BID IS GOOD  
FOR 30 DAYS FROM  
ABOVE DATE



**METRO**  
ELECTRIC, INC.  
TECL# 17140

**MAIN OFFICE**  
1901 INDUSTRIAL DRIVE  
McALLEN, TX 78504-4016  
(956) 686-2323

**BRANCH OFFICE**  
6255 COMMERCIAL DRIVE  
P.O. BOX 4270  
BROWNSVILLE, TX 78523  
(956) 881-7801

HARLINGEN, TX 78550  
(956) 421-2600

WWW.METROELECTRIC-REG.COM

September 10, 2014

D. Wilson Construction, Inc.  
1209 E Pecan Blvd.  
McAllen, TX 78501

Attn: Manuel Ornelas  
Re: Metro Electric, Inc.  
Hidalgo Administration Building Renovations – CPR #21

Please add \$699.00\_ from our base contract amount for the following changes.

SCOPE OF WORK

This proposal allows for the time and materials needed to execute the changes as called for in RFP 16, RFP19, RFP 21, and RFP 22.

COST BREAKDOWNS

RFP 016 (Credit) -\$36.00

RFP 019 (Add) \$232.00

RFP 021 (Add) \$193.00

RFP 022 (Add) \$310.00

Should you have any questions, please advise accordingly.

Sincerely,  
Metro Electric, Inc./

Mario Aleman  
Project Manager

**COMMERCIAL • INDUSTRIAL**

Regulated by The Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711,  
1-800-803-9202, 512-463-6599; website: [www.license.state.tx.us/complaints](http://www.license.state.tx.us/complaints)





September 22, 2014

**REQUEST FOR PROPOSAL  
016.1  
REVISED REFLECTED CEILING PLAN  
COUNTY JUDGES OFFICE  
#C-6/101, 102, 103, & 104  
LIGHT FIXTURE 'FD'**

Mr. Ornelas;

Per today's Project Meeting;

Owner has rejected Metro Electric, Inc. September 11, 2014 Credit Proposal of Ninety Seven Dollars and no cents (\$97.00) for the omission of fourteen light fixtures type 'FD'

Revised Lighting Plan: RFP 016

- Disregard Note # 2: Omit Recessed Down Light Fixtures.
- In lieu of Note #2, Install Light Fixtures 'FD' into revised ceiling plan (RFP 016).
- Locate Light Fixtures 'FD' as shown on Change-6 (C-6) Sheet Partial E-2/E-4.

Provide revised Credit/Add at your earliest opportunity.

Alcocer Garcia Associates, Inc.

*Eduardo Alcocer*

Eduardo Alcocer

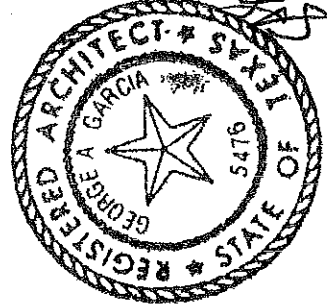
GA

Altoffer Garcia Associates, Inc.  
1333 E. Janssen Ave.  
MCKINNEY, TEXAS 75071  
OFFICE: 956.618.2007  
FAX: 956.618.1005

1st AND 2nd FLOORS REMODEL  
FORMER ADMINISTRATION BUILDING  
CIDALGO COUNTY, TEXAS  
CITY OF EDINBURG, TEXAS

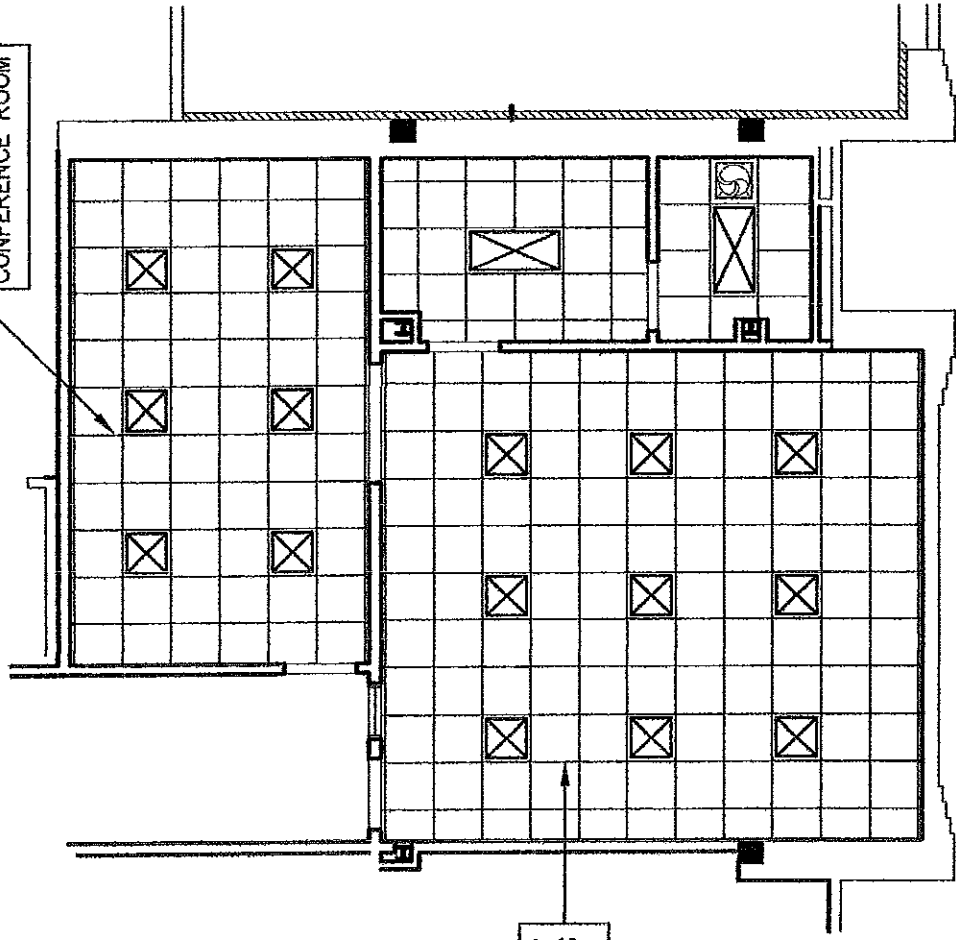
THE USE OF THESE  
DRAWINGS IS RESTRICTED TO  
THE ORIGINAL PURPOSE FOR  
WHICH THEY WERE PREPARED.  
NO PART OF THESE DRAWINGS  
SHALL BE REPRODUCED, COPIED,  
OR TRANSMITTED IN ANY FORM  
OR BY ANY MEANS, WITHOUT  
THE WRITTEN PERMISSION FROM  
THE OWNER OR ARCHITECT.

PROJECT #	
DATE	
DESIGNED BY	
CHECKED BY	
FILE NUMBER	
SHEET	



LICENSE EXPIRATION  
DATE: 08-31-14

COUNTY JUDGE'S  
CONFERENCE ROOM



COUNTY  
JUDGE'S  
OFFICE

GENERAL NOTES:

1. SET CEILING HEIGHTS AT HIGHEST LEVEL POSSIBLE
2. OMIT RECESSED DOWN LIGHT FIXTURES
3. OMIT GYPSUM BOARD FURR-DOWNS SHOWN ON ORIGINAL PLANS
4. PROVIDE CREDIT TO OWNER FOR THE OMISSION OF GYPSUM BOARD FURR-DOWNS- L/M, T.F.T.&P. PLUS CREDIT FLOOR L/M FOR OMITTED LIGHT FIXTURES.

REVISED REFLECTED CEILING PLAN  
COUNTY JUDGE'S OFFICE 2ND FLOOR

RFP #016  
SCALE: 1/8" = 1'-0"

DATE: AUGUST 21, 2014



**D. Wilson Construction Company**

P.O. Box 3455  
McAllen, TX 78502-3455  
Ph : (956) 686-9573

**Change Request**

To: George A. Garcia  
Alcocer Garcia Associates, Inc  
1333 E. Jasmine Ave.  
McAllen, TX 78501  
Ph: (956)618-2007 Fax: (956)618-2008

Number: 67-R1  
Date: 9/24/14  
Job: 12-561 Remodel Administration Bldg  
Phone:

Description: RFP #016.1 - Revised Reflected Ceiling Plan @ County Judges Office. CREDIT.

We are pleased to offer the following specifications and pricing to make the following changes:  
Please see CREDIT amount for deletion of work pertaining to RFP #016.1 (revised RFP #016). This CR# 67.R1 supercedes previous CR #67.

The total amount to provide this work is ..... \$-840.00

The schedule will be Not impacted.

If you have any questions, please contact me at .

Submitted by: Manuel M. Ornelas, D. Wilson C

Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_

Cc: Stan Ramos (Hidalgo County), Ed Alcocer, AGADC, valde.guerra@co.hidalgo.tx.us, apalacios@prodigycompany.com, Horacio Quintero (D. Wilson Construction Co.), Mateo Salazar (D. Wilson Cons

ERICO  
BUILDING SYSTEMS, LLC  
3714 W. Mile 17 ½  
Edinburg, Texas 78541

August 21, 2014

**RFP 016**

PROJECT: Hidalgo County Administration 1st & 2nd floor renovations (Edinburg, Texas)

Please find CREDIT for RFP 016 in the amount THREE HUNDRED DOLLARS & NO/100 (\$300.00) for the changes for completion this project.

INCLUDED:

CREDIT: \$300.00  
- Omit furr downs in perimeter of Judges office as indicated on original plan.

TOTAL CREDIT FOR RFP 016: (\$300.00)

Should you have any questions concerning this proposal, please feel free to give me a call @ 789-0794. Thank you.

Eric R. Garcia  
ERICO BUILDING SYSTEMS, LLC

**M & A Painting Service, Inc.**

Miguel Barboza Jr.

3711 E. Main Ave.  
Alton, TX 78573

Phone:(956)585-6167

Fax: (956)583-3999

Email:mapaintingservice@att.net

**BASE BID: \$540.00 (DEDUCT)**

AS PER PLANS & SPECS

**PROJECT:**

**HIDALGO COUNTY OLD ADMINISTRATION BUILDING**

**THIS BASE BID INCLUDES:**

RFP #016-PROVIDE CREDIT TO OWNER FOR THE OMISSION OF THE GYBD  
FURRDOWNS

**ACKNOWLEDGE OF ADDENDUMS:**

**PLEASE CALL MIKE IF YOU HAVE ANY QUESTIONS @ 956-605-5043**

X MIGUEL BARBOZA JR  
M & A REPRESENTATIVE

9/3/2014  
DATE

THIS BID IS GOOD  
FOR 30 DAYS FROM  
ABOVE DATE

D. Wilson Construction Company

P.O. Box 3455  
McAllen, TX 78502-3455  
Ph: (956) 686-9573

CREDIT

**Change Request**

To: George A. Garcia  
Alcocer Garcia Associates, Inc  
1333 E. Jasmine Ave.  
McAllen, TX 78501  
Ph: (956)618-2007 Fax: (956)618-2008

Number: 54  
Date: 7/20/14  
Job: 12-561 Remodel Administration Bldg  
Phone:

Description: CREDIT to Delete Roofing phase of work.

We are pleased to offer the following specifications and pricing to make the following changes:

CREDIT NOT to perform roofing penetrations and spot roofing phase of work. This phase of work includes the cutting of the existing roofing and roofing insulation, cutting of the existing metal decking, anchoring of treated wood nailers (if needed) anchoring of the mechanical curbs, providing any additional support for the roof deck (if required) at large opening, actual flashing in of new roofing material at all mechanical, electrical and plumbing penetrations.

The total amount to provide this work is ..... \$-5,000.00

The schedule will be Has been impacted..

If you have any questions, please contact me at .

Submitted by:

Approved by: \_\_\_\_\_  
Date: \_\_\_\_\_

Cc: Ed Alcocer, AGADC, Horacio Quintero (D. Wilson Construction Co.), Mateo Salazar (D. Wilson Construction Co.),  
valde.guerra@co.hidalgo.tx.us, apalacios@prodigycompany.com, Stan Ramos (Hidalgo County)

## Manuel Ornelas

---

**From:** Eduardo Alcocer <edo@agadc.com>  
**Sent:** Wednesday, July 16, 2014 1:30 PM  
**To:** Manuel Ornelas  
**Cc:** Stan Ramos; Dan Flores; valde.guerra@co.hidalgo.tx.us; martha.salazar@co.hidalgo.tx.us; ALEX PALACIOS; george@agadc.com  
**Subject:** Hidalgo County Old Administration Building-1st & 2nd Floor Remodel: Roofing Work

Provide AGA with a proposal in the amount of \$5,000.00. On the proposal, describe the work items that you will not be providing for the specific work at the roof. The D. Wilson proposal will be attached to a change order.

# AGA

Alcocer García Associates, Inc.

George A Garcia

956-618-2007

AI-46926

Purchasing Department 10. D.

**CC CONSENT**

**Meeting Date:** 10/14/2014

Submitted For: Comm. J Flores, HC Pct. #3 Submitted By: Rocio Villarreal, PURCHASING DEPT.  
Department: PURCHASING DEPT.

---

Information

**CAPTION**

Acceptance and approval of Work Authorization No. 1 (estimated cost of \$24,900.00) for the provision of engineering services required by Pct #3 consisting of, Engineering Services required for the preparation of construction plans for the paving improvements of Mile 9 1/2 North from Conway Avenue to Trospen Road, with Javier Hinojosa Engineering under contract No. C-14-266-06-17.

**BACKGROUND**

---

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1200-431-00-123-005-0-731

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

Req. No. 264908

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Attachments

Work Authorization No. 1

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/09/2014 05:24 PM
Budget & Management	Veronica Ortiz	10/09/2014 05:44 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Rocio Villarreal		Started On: 10/09/2014 04:08 PM
	Final Approval Date: 10/10/2014	

**HIDALGO COUNTY**  
**Professional Engineering Services**  
**Contract # C-14-266-06-17**  
**Work Authorization Form**

**WORK AUTHORIZATION NO. 1**

**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, **JAVIER HINOJOSA ENGINEERING** professional engineers of **MCALLEN**, Texas, hereinafter called "**Engineer**".

**PART 1. SCOPE OF WORK**

The purpose of this Work Authorization is for the **Engineer** to provide **Engineering services required for the preparation of construction plans for the paving improvements of Mile 9 ½ North from Conway Avenue to Trosper Road.**

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 **\$24,900.00**. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "C"**.

**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 \_\_\_\_\_ of the Agreement.

**PART 4. FUNDING**

This Work Authorization No. **1** shall be funded through funding source:

Account No. 4-1200-431-00-123-005-0-731

Requisition Number 264938 (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 \_\_\_\_\_.


**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. 3 Commissioner **Joe M. Flores** as to content and detail of this Work Authorization No. 1.

HIDALGO COUNTY  
COMMISSIONER PRECINCT NO.3:

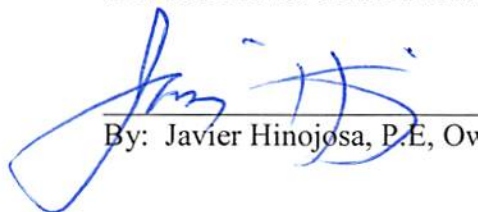
BY: 

**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:  
JAVIER HINOJOSA ENGINEERING

THE OWNER:  
HIDALGO COUNTY

  
By: Javier Hinojosa, P.E., Owner

\_\_\_\_\_  
By: Ramon Garcia, County Judge or Presiding Officer

ATTEST:

\_\_\_\_\_  
by: 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" - Cost Proposal

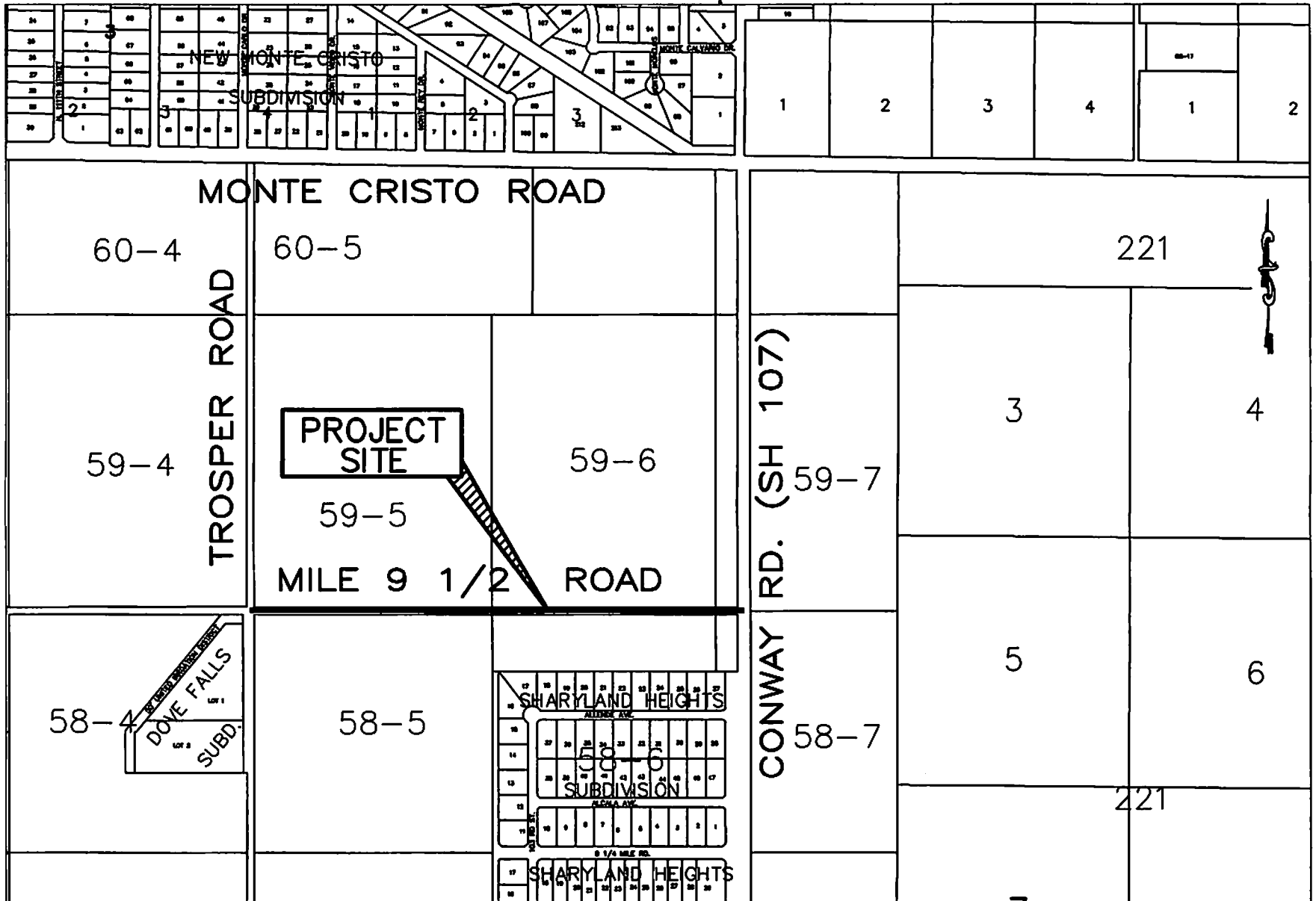
**EXHIBIT "D"**  
**Preliminary Construction Cost Estimate**  
**Hidalgo County Precinct No. 3 Paving Improvements**  
**Prepared By: Javier Hinojosa Engineering**  
**October 6, 2014**

**A. Mile 9 1/2 North Road (Conway Avenue To Trosper Road)**

1 Unc. Excavation	4,200 CY	@	\$5.00	=	\$21,000.00
2 Subgrade Preparation	8,400 SY	@	\$2.50	=	\$21,000.00
3 10" Caliche Base	8,400 SY	@	\$9.00	=	\$75,600.00
4 2" HMAC (Type "D")	7,200 SY	@	\$13.00	=	\$93,600.00
5 18" RCP Culverts	510 LF	@	\$25.00	=	\$12,750.00
6 Grade Bar Ditches	5,400 LF	@	\$2.00	=	\$10,800.00
7 Asphalt Driveways	6 EA	@	\$400.00	=	\$2,400.00
				:	<b>\$237,150.00</b>
				:	<b>Engineering Fee</b>
				:	<b>\$24,900.00</b>
				:	<b>Contingency (10%)</b>
				:	<b>\$23,715.00</b>
				:	<b>Laboratory Testing</b>
				:	<b>\$7,114.50</b>
				:	<b>Total</b>
				:	<b>\$292,879.50</b>

**Javier Hinojosa Engineering**  
**Engineering Contract Rates**  
**Project: Hidalgo County Precinct No. 3 Paving Improvements**  
**Mile 9 1/2 North Road (Conway Avenue To Trosper Road)**

<b>Project Description:</b> Work Authorization No. 1 Hidalgo County Precinct No. 3 Mile 9 1/2 North Road (Conway Avenue To Trosper Road)										
	Principal	Project Manager/Engineer	Engineering Assistant	R.P.L.S.	G.P.S. Survey Crew	3 Man Survey Crew	Project Inspector	CADD Operator/Designer	Admin./Clerical	Total Hours & Cost
Preliminary Phase	0	10	10	0	0	29	0	24	0	73
Design Phase	0	29	29	0	0	6	0	48	10	122
Construction Phase	0	15	15	0	0	18	0	5	5	58
<b>TOTAL HOURS</b>	0	54	54	0	0	53	0	77	15	253
<b>RATE PER HOUR</b>	\$225.00	\$150.00	\$95.00	\$145.00	\$150.00	\$110.00	\$70.00	\$70.00	\$30.00	
<b>TOTAL COST</b>	\$0.00	\$8,100.00	\$5,130.00	\$0.00	\$0.00	\$5,830.00	\$0.00	\$5,390.00	\$450.00	\$24,900.00



LOCATION MAP  
MILE 9 1/2 ROAD

7

AI-46930

Purchasing Department 10. E.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Comm. J Palacios, HC Pct. #4 Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of **Change Order No. 2** for an extension of **thirty four (34) additional days** and no additional dollars to Contract No. C-13-072A-11-19 with **Couric Enterprises, LLC dba Foremost Construction** as reviewed/approved by project architect of record, Mata-Garcia Architects, LLP for: Hidalgo County Precinct No. 4 -"Construction of a Community Resource Center in San Carlos" with authority for County Judge, or Court Member to execute document.

BACKGROUND

CHANGE ORDER #2 - FOREMOST CONSTRUCTION

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1303-419-40-124-123-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

PO#703489

Attachments

Change Order #2-Foremost Construction-(CRC Bldg) pct 4

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Purchasing Department	Marty Salazar	10/09/2014 05:25 PM
Budget & Management	Veronica Ortiz	10/09/2014 05:46 PM
Glinda Pacheco	Glinda Pacheco	10/10/2014 01:54 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Letty Saenz		Started On: 10/09/2014 04:27 PM
	Final Approval Date: 10/10/2014	

# AIA<sup>®</sup> Document G701<sup>™</sup> – 2001

## Change Order

<b>PROJECT</b> <i>(Name and address):</i> Hidalgo County Pct. 4 CRC San Carlos, Texas	<b>CHANGE ORDER NUMBER:</b> 002 <b>DATE:</b> October 3, 2014	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> <i>(Name and address):</i> Foremost Construction 26986 Bass Blvd. Harlingen, Tx. 78552	<b>ARCHITECT'S PROJECT NUMBER:</b> 201305 <b>CONTRACT DATE:</b> November 19, 2013 <b>CONTRACT FOR:</b> General Construction	

**THE CONTRACT IS CHANGED AS FOLLOWS:**



*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*  
Additional windows at Administration Area / Time Extension Request

The original Contract Sum was	\$ 1,211,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,211,000.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 1,211,000.00

The Contract Time will be increased by thirty four (34) days.  
The date of Substantial Completion as of the date of this Change Order therefore is November 13, 2014

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

<u>Mata+Garcia Architects LLP</u> <b>ARCHITECT</b> <i>(Firm name)</i>	<u>Foremost Construction</u> <b>CONTRACTOR</b> <i>(Firm name)</i>	<u>County of Hidalgo</u> <b>OWNER</b> <i>(Firm name)</i>
<u>1314 Ivy Avenue McAllen Tx. 78501</u> <b>ADDRESS</b>	<u>26986 Bass Blvd. Harlingen, Tx. 78552</u> <b>ADDRESS</b>	<u>1051 N.Doolittle Road,Edinburg Tx78542</u> <b>ADDRESS</b>
 <b>BY</b> <i>(Signature)</i>	 <b>BY</b> <i>(Signature)</i>	 <b>BY</b> <i>(Signature)</i>
<u>Hector Rene Garcia</u> <i>(Typed name)</i>	<u>Ely Solis</u> <i>(Typed name)</i>	 <i>(Typed name)</i>
<u>October 3, 2014</u> <b>DATE</b>	<u>10-6-14</u> <b>DATE</b>	 <b>DATE</b>



ARCHITECTURE  
PROJECT MANAGEMENT  
INTERIOR DESIGN

Hidalgo County Pct. 4 – San Carlos Community Resource Center  
Foremost Construction

October 3, 2014

<b>Contingency Fund Allowance</b>	<b>\$10,000.00</b>
01. 10.03.14 Additional windows, trim, dampproofing, flashing, demolition, paint at Administration Office 106	<u>- \$ 1,500.00</u>
Balance	\$ 8,500.00

**Signage Allowance** **\$ 2,000.00**

**Landscaping Allowance** **\$ 20,000.00**

**Irrigation Allowance** **\$ 8,500.00**

# Proposal CRC

## Couric Enterprises LLC, d/b/a Foremost Construction

# CRC-100-1  
DATE: OCTOBER 6, 2014

26986 BASS BLVD , Harlingen, Texas 78552  
Phone 956.241.0694 Fax 956.428.6123  
Foremostco@hotmail.com

**VENDOR** Hidalgo County  
3100 South Buss Hwy 281  
Edinburg, Tx 78539

**SHIP TO** COURIC ENTERPRISES LLC DBA  
FOREMOST CONSTRUCTION  
26986 BASS BLVD  
Harlingen, Texas 78552  
956.241.0694  
956-428-6123 FAX

SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE
JOBSITE		

QTY	ITEM #	DESCRIPTION	JOB	UNIT PRICE	LINE TOTAL
2	Windows	All-Ultrex window D,E Type	Pct #4 CRC		1,200
2	Hardie	Hardie Trim, Damproofing, Flashing	Pcy#4 CRC		400
2	Demo	Demo & Wood Frame opening	Pct# 4 CRC		800
2	Paint	Paint Window	Pct # 4 CRC		100
<b>SUBTOTAL</b>					2500
<b>SALES TAX</b>					N/A
<b>TOTAL</b>					2500

1. Please send two copies of your invoice.
2. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
3. Please notify us immediately if you are unable to ship as specified.
4. Send all correspondence to:  
Above Contacting Information

Authorized by

Date

Couric Enterprises, LLC

26986 Bass Blvd  
Harlingen, Texas 78552  
Phone: [\(956\) 241-0694](tel:(956)241-0694) Fax: [\(956\) 428-6123](tel:(956)428-6123)  
E-Mail: [Foremostco@hotmail.com](mailto:Foremostco@hotmail.com)  
Web: [Error! Bookmark not defined.](#)[Web Address][Web Address]

Foremost Construction

July 1, 2014

County of Hidalgo  
Auditors Office  
3100 South Business Hwy 281, Ste. D  
Edinburg, TX 78539

RE: Hidalgo County Pct.4-San Carlos Community Resource Center

To Whom It May Concern:

As per the meeting on February 27, 2014 pertaining to the water issue with North Alamo Water. There were issues obtaining water supply, at that time we were able to work without having the water connection. As of today July 1<sup>st</sup> it has become mandatory. The project will be delayed without prompt connection. Your attention in this matter is greatly appreciated.

Thank you,

Eric Solis

**Zimbra****leticia.saenz@co.hidalgo.tx.us**

---

**Fwd: RAIN DAYS**

---

**From :** Maria Lucio  
<maria.lucio@co.hidalgo.tx.us>

Thu, Oct 09, 2014 0:

**Subject :** Fwd: RAIN DAYS

**To :** Leticia H. Saenz  
<leticia.saenz@co.hidalgo.tx.us>

FYI

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

----- Forwarded Message -----

From: "Steven Cruz" <steven.cruz@co.hidalgo.tx.us>  
To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>  
Sent: Wednesday, October 8, 2014 4:32:41 PM  
Subject: Re: RAIN DAYS

I authorized for change order of windows being installed after Gloria's request and high recommendations.

> On Oct 8, 2014, at 4:23 PM, Maria Lucio  
<maria.lucio@co.hidalgo.tx.us> wrote:  
>  
>  
> Eric,  
>  
> Please see the attachment and resubmit your request  
for rain days no later than today by 5:00p.m. (via  
email)  
> I have tried to contact you on your cell phone  
afternoon and have not been successful in reaching  
to discuss this. Should you have any questions please  
let me know.  
>  
> 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  
>  
> ----- Forwarded Message -----  
> From: hccp4@co.hidalgo.tx.us  
> To: "Lulu Lucio" <maria.lucio@co.hidalgo.tx.us>  
> Sent: Wednesday, October 8, 2014 4:18:51 PM  
> Subject: RAIN DAYS  
>  
>  
>  
> Please open the attached document. It was scanned  
and sent to you using a Xerox multifunction device  
>

> Number of Images: 10  
> Attachment File Type: pdf, Multi-Page  
>  
> multifunction device Location: Admin Bldg. Comr  
4  
> Device Name: Xerox Workcentre 7556  
>  
>  
> For more information contact:  
> Hidalgo County Comm. Pct 4  
> <Scanned from Comm Pct 4 Xerox(280).pdf>

---

Couric Enterprises, LLC

Foremost Construction

26986 Bass Blvd  
Harlingen, Texas 78552  
Phone: (956) 241-0694 Fax: (956) 428-6123  
E-Mail: Foremostco@hotmail.com  
Web: [Web Address]

October 7, 2014

Hidalgo County Precinct 4  
3100 South Business HWY 281 Ste. D  
Edinburg, Texas 78539

Project: San Carlos Community Resource Center  
To Whom It May Concern:

Rain Days :

June 24,25

July 6,9,10

Aug 29,30

Sep 5,6,12,13,14,15,20,21,22,24,26

Total Rain Days : 19

Window Change Order Days: Due to Re-order/ Construction Process and change order still not yet approved 15 Days  
As per Hidalgo County PCT 4 Request

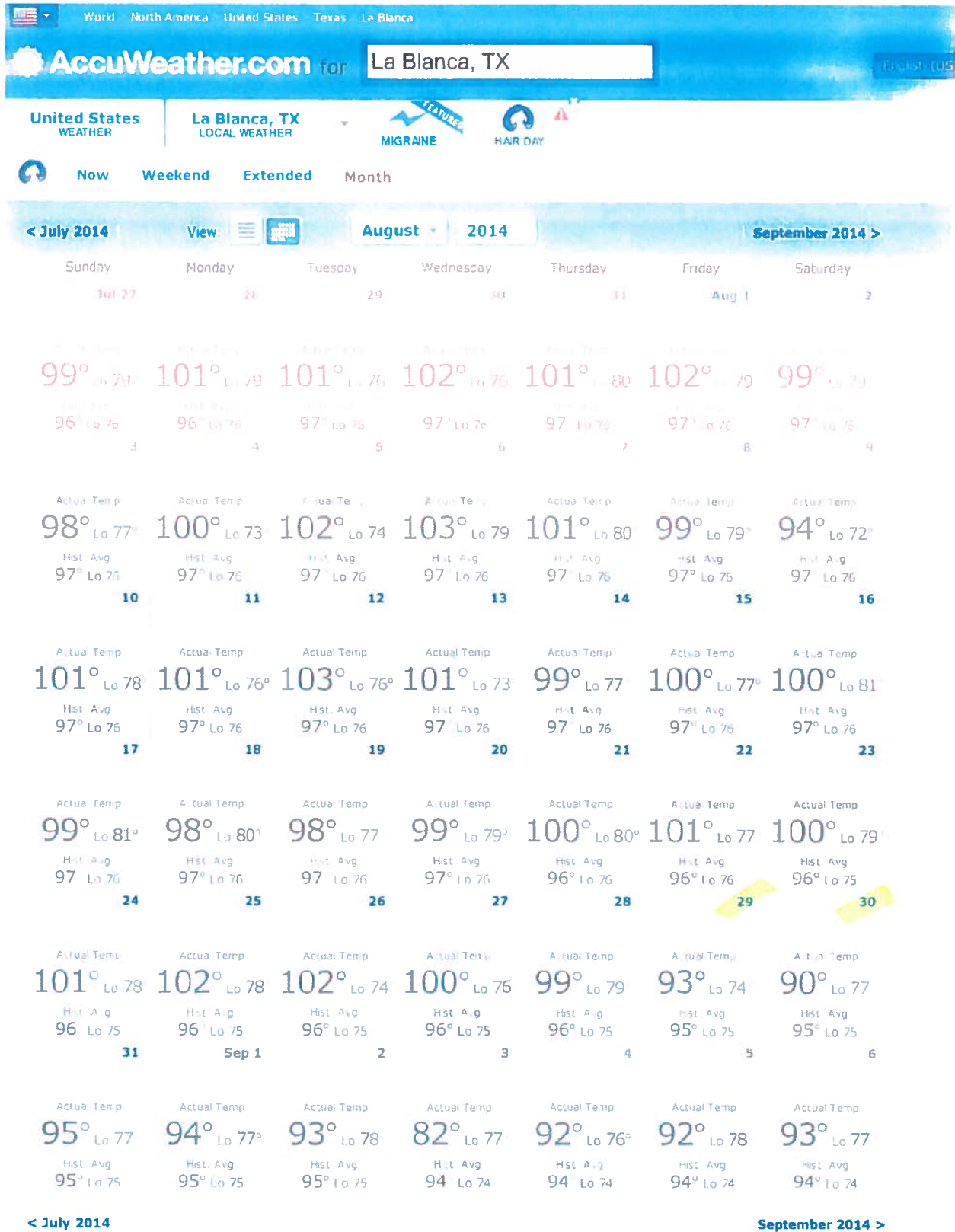
Water Delay: Has not yet been resolved or approved waiting to add time

Landscape: Has not yet been resolved or approved

Utility Delay: Has not yet been resolved or approved

Sincerely,

Eric Solis  
Member



	High	Low	precip	Snow	Forecast	Avg. HI	Avg. Lo
Sun 8/1/2014	102°	79°	0 in	0 in		97°	76°
Mon 8/2/2014	99°	74°	0 in	0 in		97°	75°
Tue 8/3/2014	98°	77°	0.35 in	0 in		97°	76°
Wed 8/4/2014	100°	73°	0 in	0 in		97°	76°
Thu 8/5/2014	102°	74°	0 in	0 in		97°	76°
Fri 8/6/2014	103°	79°	0 in	0 in		97°	76°
Sat 8/7/2014	101°	80°	0 in	0 in		97°	76°
Sun 8/8/2014	99°	79°	0 in	0 in		97°	76°
Mon 8/9/2014	94°	72°	0.24 in	0 in		97°	76°
Tue 8/10/2014	101°	78°	0 in	0 in		97°	76°
Wed 8/11/2014	101°	76°	0 in	0 in		97°	76°
Thu 8/12/2014	103°	76°	0 in	0 in		97°	76°
Fri 8/13/2014	101°	73°	0.45 in	0 in		97°	76°
Sat 8/14/2014	99°	77°	0 in	0 in		97°	76°
Sun 8/15/2014	100°	77°	0 in	0 in		97°	76°
Mon 8/16/2014	100°	81°	0 in	0 in		97°	76°
Tue 8/17/2014	99°	81°	0 in	0 in		97°	76°
Wed 8/18/2014	98°	80°	0 in	0 in		97°	76°
Thu 8/19/2014	98°	77°	0 in	0 in		97°	76°

	High	Low	Precip	Snow	Forecast	Avg. H	Avg. L	Com
Tue 8/19/2014	99°	79°	0 in	0 in		97°	75°	
Wed 8/20/2014	100°	80°	0 in	0 in		96°	76°	
Thu 8/21/2014	101°	77°	0 in	0 in		96°	76°	
Fri 8/22/2014	100°	79°	0 in	0 in		96°	75°	
Sat 8/23/2014	101°	78°	0 in	0 in		96°	75°	
Sun 8/24/2014	102°	76°	0 in	0 in		96°	75°	
Mon 8/25/2014	102°	74°	0 in	0 in		96°	75°	
Tue 8/26/2014	100°	76°	0 in	0 in		96°	75°	
Wed 8/27/2014	99°	79°	0 in	0 in		96°	75°	
Thu 8/28/2014	99°	79°	0 in	0 in		96°	75°	
Fri 8/29/2014	93°	74°	1.67 in	0 in		95°	75°	
Sat 8/30/2014	90°	77°	0.25 in	0 in		95°	75°	
Sun 8/31/2014	95°	77°	0 in	0 in		95°	75°	

< July 2014

September 2014 >

### Temperature Graph August 2014

### Monthly Summary for August 2014

	Actual	Normal	Departure	Record
High	99°	97°		N/A° (N/A)
Low	77°	76°		N/A° (N/A)
Average	88°	86°	+2°	

World North America United States Texas La Blanca

**AccuWeather.com** for **La Blanca, TX** English US

United States WEATHER | La Blanca, TX LOCAL WEATHER | **FEATURES** | MIGRAINE | HAIR DAY

**Now** | Weekend | Extended | **Month**

< August 2014 | View: [Calendar] [Table] | **September 2014** | October 2014 >

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Aug 31	Sep 1	2	3	4	5	6
95° Lo 77	94° Lo 77	93° Lo 78	82° Lo 77	92° Lo 76	92° Lo 78	93° Lo 77
95° Lo 75	95° Lo 75	95° Lo 75	94° Lo 74	94° Lo 74	94° Lo 74	94° Lo 74
7	8	9	10	11	12	13
Actual Temp: 91° Lo 74° Hist Avg: 94° Lo 74°	Actual Temp: 95° Lo 75° Hist Avg: 94° Lo 74°	Actual Temp: 95° Lo 76° Hist Avg: 93° Lo 74°	Actual Temp: 96° Lo 77° Hist Avg: 93° Lo 73°	Actual Temp: 96° Lo 78° Hist Avg: 93° Lo 73°	Actual Temp: 91° Lo 74° Hist Avg: 93° Lo 73°	Actual Temp: 82° Lo 70° Hist Avg: 92° Lo 73°
14	15	16	17	18	19	20
Actual Temp: 84° Lo 71° Hist Avg: 92° Lo 73°	Actual Temp: 88° Lo 71° Hist Avg: 92° Lo 72°	Actual Temp: 91° Lo 76° Hist Avg: 92° Lo 72°	Actual Temp: 91° Lo 76° Hist Avg: 92° Lo 72°	Actual Temp: 92° Lo 77° Hist Avg: 92° Lo 72°	Actual Temp: 95° Lo 78° Hist Avg: 91° Lo 72°	Actual Temp: 86° Lo 77° Hist Avg: 91° Lo 71°
21	22	23	24	25	26	27
Actual Temp: 91° Lo 75° Hist Avg: 91° Lo 71°	Actual Temp: 88° Lo 73° Hist Avg: 91° Lo 71°	Actual Temp: 89° Lo 70° Hist Avg: 91° Lo 71°	Actual Temp: 86° Lo 71° Hist Avg: 90° Lo 70°	Actual Temp: 90° Lo 70° Hist Avg: 90° Lo 70°	Actual Temp: 87° Lo 72° Hist Avg: 90° Lo 70°	Actual Temp: 85° Lo 70° Hist Avg: 90° Lo 70°
28	29	30	Oct 1	2	3	4
Actual Temp: 86° Lo 69° Hist Avg: 90° Lo 70°	Actual Temp: 88° Lo 71° Hist Avg: 90° Lo 69°	Actual Temp: 90° Lo 74° Hist Avg: 90° Lo 69°	Actual Temp: 93° Lo 75° Hist Avg: 89° Lo 69°	Actual Temp: 94° Lo 79° Hist Avg: 89° Lo 69°	Actual Temp: 92° Lo 72° Hist Avg: 89° Lo 68°	Actual Temp: 88° Lo 65° Hist Avg: 89° Lo 68°
< August 2014						October 2014 >

**Temperature Graph September 2014**

World North America United States Texas La Blanca

**AccuWeather.com** for **La Blanca, TX** English (US)

United States WEATHER La Blanca, TX LOCAL WEATHER

MIGRAINE HAIR DAY

Now Weekend Extended Month

< August 2014 View: September 2014 October 2014 >

	High	Low	precip	Snow	Forecast	Avg. Hi	Avg. Lo
Mon 9/1/2014	94°	77°	0 in	0 in		95°	75°
Tue 9/2/2014	93°	78°	0.05 in	0 in		95°	75°
Wed 9/3/2014	82°	77°	0.90 in	0 in		94°	74°
Thu 9/4/2014	92°	76°	0 in	0 in		94°	74°
Fri 9/5/2014	92°	78°	0.01 in	0 in		94°	74°
Sat 9/6/2014	93°	77°	0.01 in	0 in		94°	74°
Sun 9/7/2014	91°	74°	0 in	0 in		94°	74°
Mon 9/8/2014	95°	75°	0 in	0 in		94°	74°
Tue 9/9/2014	95°	76°	0 in	0 in		93°	74°
Wed 9/10/2014	96°	77°	0.03 in	0 in		93°	73°
Thu 9/11/2014	96°	78°	0 in	0 in		93°	73°
Fri 9/12/2014	91°	74°	0.64 in	0 in		93°	73°
Sat 9/13/2014	87°	70°	2.73 in	0 in		92°	73°
Sun 9/14/2014	84°	71°	0.57 in	0 in		92°	73°
Mon 9/15/2014	88°	71°	0.35 in	0 in		92°	72°
Tue 9/16/2014	91°	76°	0 in	0 in		92°	72°
Wed 9/17/2014	91°	76°	0 in	0 in		92°	72°
Thu 9/18/2014	92°	77°	0 in	0 in		92°	72°
Fri 9/19/2014	95°	78°	0.04 in	0 in		91°	72°

	High	Low	precip	Snow	Fri/cam	Avg. H <sub>h</sub>	Avg. L <sub>h</sub>	Com
Sat 9/27/2014	86°	72°	0.06 in	0 in		91°	71°	
Sun 9/28/2014	91°	75°	0.08 in	0 in		91°	71°	
Mon 9/29/2014	88°	73°	0.03 in	0 in		91°	71°	
Tue 9/30/2014	89°	70°	0 in	0 in		91°	71°	
Wed 10/1/2014	86°	71°	0.02 in	0 in		90°	70°	
Thu 10/2/2014	90°	70°	0 in	0 in		90°	70°	
Fri 10/3/2014	87°	72°	0.18 in	0 in		90°	70°	
Sat 10/4/2014	85°	70°	0.64 in	0 in		90°	70°	
Sun 10/5/2014	86°	69°	0 in	0 in		90°	70°	
Mon 9/29/2014	88°	71°	0.13 in	0 in		90°	69°	
Tue 9/30/2014	90°	74°	0.07 in	0 in		90°	69°	

< August 2014

October 2014 >

Temperature Graph September 2014

Monthly Summary for September 2014

	Actual	Normal	Departure	Record
High	90°	92°		N/A° (N/A)
Low	74°	72°		N/A° (N/A)
Average	82°	82°	0°	
Precip	6.54 in	4.91 in	+1.63 in	

AI-46781

Purchasing Department 10. F.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: A. Patrick, Dir. HC-CSCDept. Submitted By: Gabriel Navarro, PURCHASING DEPT.  
Department: PURCHASING DEPT.

Information

CAPTION

Request by Mr. Arnold Patrick, Director, Hidalgo County Community Supervision and Corrections Department for HCCC to formally remove the items listed on "Exhibit A" from their county inventory which is from a physical inventory conducted on August 22, 2014 by the HCPD of the C.S.C.D. and such action will finalize the "certification" of same.

BACKGROUND

Due to lapse of time and change in administration appropriate documentation could not be located on a quantity items listed in Exhibit A.

Fiscal Impact

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Current Book Value: \$3,287.55

Attachments

CSCD Email w/ attachment

TDCJ Approval

DEP FORM

EXB A

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/06/2014 04:21 PM
Budget & Management	Veronica Ortiz	10/07/2014 12:34 PM
Manuel Chapa	Manuel Chapa	10/09/2014 10:23 AM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Gabriel Navarro		Started On: 10/01/2014 09:29 AM
Final Approval Date: 10/10/2014		

Zimbra

gabriel.navarro@co.hidalgo.tx.us

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**FW: Removal or items from Adult Probation Inventory List**

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**From :** Diana Solis <diana.solis@hidalgocountycscd.org>  
**Subject :** FW: Removal or items from Adult Probation Inventory List  
**To :** Gabriel Navarro <gabriel.navarro@co.hidalgo.tx.us>

Wed, Oct 01, 2014 10:21 AM

 1 attachment**Diana Solis**

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**From:** Arnold K. Patrick  
**Sent:** Tuesday, September 30, 2014 10:44 AM  
**To:** Martha Salazar (martha.salazar@co.hidalgo.tx.us); ray.eufracio@auditor.co.hidalgo.tx.us  
**Cc:** Diana Solis; Deborah Fischer (deborah.fischer@auditor.co.hidalgo.tx.us)  
**Subject:** Removal or items from Adult Probation Inventory List

Please remove the following lists of items from the inventory list of the Hidalgo County CSCD. The items on this list have been looked for at length by both the CSCD and Hidalgo County Purchasing. I have signed the attached list with a statement that they have been unable to locate the items. This email and the attached list satisfies the requirements of TDCJ-CJAD.

Thank you,

Arnold Patrick

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 **Unlocated Inventory list CSCD Sept 2014.pdf**  
399 KB

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Hidalgo County Purchasing Department  
 Fixed Asset Division

Hidalgo County Adult Probation  
 Exhibit A

Report by: Gabriel Navarro  
 Inventory by: Martin Landez/Gabriel Navarro  
 Date: 9/25/2014

ALIO LOCATION_NO.	ALIO LOC_NAME	ASSET TAG_NO	QTY	DESCRIPTION	SERIAL_NO	DATE_ACQ	HIST.COST
320	ADULT PROBATION	20950	1	HEWLETT PACKARD LASER-JET II	2803J07785	3/7/1989	\$1,534.81
320	ADULT PROBATION	25844	1	DELL-STUDENT WORK STATION	1WCN1	12/22/1992	\$1,336.00
320	ADULT PROBATION	25846	1	DELL-STUDENT WORK STATION	1WCHN	12/22/1992	\$1,336.00
320	ADULT PROBATION	25847	1	DELL-STUDENT WORK STATION	1WCK2	12/22/1992	\$1,336.00
320	ADULT PROBATION	29673	1	K-212 BILLCON CURRENCY COUNTER	5516379	10/17/1995	\$1,595.00
320	ADULT PROBATION	30238	1	EXEC U UNIT (DESK, BRIDGE & CREDEENZA)		8/30/1996	\$1,069.00
320	ADULT PROBATION	AA001019	1	FUJITSU 400+ CPS	VT139943	11/14/1994	\$675.00
320	ADULT PROBATION	AA001264	1	HP LASER JET 2100 Xi	USDD013	10/29/1999	\$650.15
320	ADULT PROBATION	AA001526	1	DELL OPTIPLEX GX280 DSKTP P4	30GFR61	2/18/2005	\$1,252.65
320	ADULT PROBATION	AA001538	1	HP LASERJET 4250N PRINTER	CNDXB24686	9/13/2005	\$1,116.00
320	ADULT PROBATION	AA001576	1	CANON DR-2050C SCANNER	DL317634	6/1/2006	\$571.58
320	ADULT PROBATION	AA001613	1	HP COMPAQ D220 MICROTOWER	MXD4400DDF	12/7/2004	\$509.00
320	ADULT PROBATION	AA001674	1	HP COMPAQ D220 MICROTOWER	MXD4400DVT	10/27/2004	\$509.00
320	ADULT PROBATION	AA001863	1	ACER TM6292 LAPTOP PC-T7500	81503722425	8/26/2008	\$1,026.42
320	ADULT PROBATION	AA001875	1	SCANNER CANON DR-3080CII	DF327989	5/1/2009	\$2,046.86
320	ADULT PROBATION	AA001881	1	MS GSA WIN SRV STD 2008 SYS LIC		8/4/2009	\$496.93
320	ADULT PROBATION	AA001882	1	MS GSA WIN SRV STD 2008 SYS LIC		8/4/2009	\$496.93
320	ADULT PROBATION	AA001883	1	MS GSA WIN SRV STD 2008 SYS LIC		8/4/2009	\$496.93
320	ADULT PROBATION	AA001891	1	HP DESKTOP DX2400 E2220	MXL922143K	8/4/2009	\$379.00
320	ADULT PROBATION	AA001892	1	HP DESKTOP DX2400 E2220	MXL9260C3M	8/4/2009	\$379.00
320	ADULT PROBATION	AA001894	1	HP DESKTOP DX2400 E2220	MXL92214CB	8/4/2009	\$379.00
320	ADULT PROBATION	AA001898	1	HP DESKTOP DX2400 E2220	MXL92214CD	8/4/2009	\$379.00
320	ADULT PROBATION	AA001916	1	HP DESKTOP DX2400 E2220	MXL922143L	8/4/2009	\$379.00
320	ADULT PROBATION	AA001920	1	HP DESKTOP DX2400 E2220	MXL92214DT	8/4/2009	\$379.00
320	ADULT PROBATION	AA001921	1	HP DESKTOP DX2400 E2220	MXL9260CSP	8/4/2009	\$379.00
320	ADULT PROBATION	AA001927	1	HP DESKTOP DX2400 E2220	MXL9260CFB	8/4/2009	\$379.00
320	ADULT PROBATION	AA001928	1	HP DESKTOP DX2400 E2220	MXL9260CTM	8/4/2009	\$379.00
320	ADULT PROBATION	AA001930	1	HP DESKTOP DX2400 E2220	MXL9221467	8/4/2009	\$379.00
320	ADULT PROBATION	AA001931	1	HP DESKTOP DX2400 E2220	MXL92214DX	8/4/2009	\$379.00
320	ADULT PROBATION	AA001936	1	3COM 48PT 10/100/1000 SMART SWITCH	BA/2TGG61NF38400	8/4/2009	\$597.00
320	ADULT PROBATION	AA001952	1	MOWER TROY BUILT SELF-PROP	1F169K30355	9/15/2009	\$379.00

Hidalgo County Purchasing Department  
Fixed Asset Division

Hidalgo County Adult Probation  
Exhibit A

Report by: Gabriel Navarro  
Inventory by: Martin Landez/Gabriel Navarro  
Date: 9/25/2014

ALIO	ALIO	ASSET	DATE_ACQ	HIST.COST			
LOCATION_NO.	LOC_NAME	QTY	TAG_NO	DESCRIPTION	SERIAL_NO	DATE_ACQ	HIST.COST
320	ADULT PROBATION	1	AA001953	MOWER TROY BUILT SELF-PROP	1A269K30642	9/15/2009	\$379.00
320	ADULT PROBATION	1	AA001954	MOWER TROY BUILT SELF-PROP	1H119K30642	9/15/2009	\$379.00
320	ADULT PROBATION	1	AA002035	FOOD PROCESSOR ELECTRIC	2466303203D08	8/16/2011	\$779.62
3205	RESTITUTION	1	37807	KENWOOD TK980K 800MHZ	110121	11/6/2001	\$954.00
3205	RESTITUTION	1	AA000202	PANASONIC COPIER FP-1300 (PLAIN PAPER)	GFE6021253	9/9/1984	\$1,295.00
3205	RESTITUTION	1	AA000209	WYSE 286	11H1009832	5/19/1987	\$3,175.00
3205	RESTITUTION	1	AA000210	MITSUBISHI 286 PC W/ MONITOR & KBD.	2101275	5/17/1988	\$3,000.00
3205	RESTITUTION	1	AA000348	SCOTSMAN ICE MAKER W/BIN		9/17/1985	\$1,495.00
3205	RESTITUTION	1	AA000356	SINK W/DISPOSAL UNIT		9/17/1985	\$1,269.00
3205	RESTITUTION	1	AA000359	10' RANGE HOOD W/EXHAUST FAN		9/17/1985	\$3,299.00
3205	RESTITUTION	1	AA001160	FLEETWOOD EF-12 SLICER	4624	2/10/1997	\$889.00
3205	RESTITUTION	1	AA001164	KEY DEVICE UNIT FOR 3 LINES 8 STATIONS	ZT-5616	3/25/1997	\$2,172.00
3205	RESTITUTION	1	AA001250	KENWOOD TK940	10100236	9/7/1999	\$649.00
3205	RESTITUTION	1	AA001321	10' CONFERENCE TABLE MAHOGANY		1/3/2000	\$899.00
3205	RESTITUTION	1	AA001322	3 COMPARTMENT SINK W/FAUCET, 4FT		11/21/2000	\$545.00
3205	RESTITUTION	1	AA001324	TEL SYSTEM		12/11/2000	\$3,385.00
3205	RESTITUTION	1	AA001339	ADIX TELEPHONE IX-24KTD-2		3/30/2001	\$593.00
3205	RESTITUTION	1	AA001345	PULLMAN HOLT FLOOR MACH 20"	561048	7/17/2001	\$1,023.00
3205	RESTITUTION	1	AA001551	HP COMPAQ BUSINESS NOTEBOOK NC 6120	CNU53402TG	10/18/2005	\$2,135.00
3205	RESTITUTION	1	AA001552	HP VP6220 DIGITAL PROJECTOR	TWB4432513	10/18/2005	\$1,990.00
3205	RESTITUTION	1	AA00360	VULCAN GRIDDLE	8410083	9/17/1985	\$646.00
3205	RESTITUTION	1	AA00375	ROBOT COUPE R-2 FOOD PROCESSOR		5/22/1986	\$539.00
3205	RESTITUTION	1	AA00377	HOBART SLICER M 610		5/22/1986	\$995.00
3208	BOOT CAMP	1	AA001842	LAWN PUSH MOWER KAWASAKI	2000874443	10/2/2007	\$714.29
3208	BOOT CAMP	1	AA001856	(24) LIC SME VER UPGRD SOFTW V1.5	962000035	10/30/2007	\$16,430.00
3208	BOOT CAMP	1	AA001967	DVR 16 CHANNEL		10/12/2009	\$3,650.44
3208	BOOT CAMP	1	AA002012	VERSION 5 SOFTWARE KIT	596711	8/24/2010	\$3,081.00
3209	S.A.T.F.	1	26371	HUEBSCH 30 PLUS	TTCK9301041805	3/8/1993	\$1,278.14
3209	S.A.T.F.	1	26376	WASCOMAT W125	9211/008928	3/8/1993	\$3,030.70
3209	S.A.T.F.	1	AA000123	URN STAND UNIT	389-25SS	5/11/1992	\$1,302.40
3209	S.A.T.F.	1	AA001001	CCC EDUCATIONAL-SOFTWARE AND LICENSE		6/28/1994	\$16,730.00

Hidalgo County Purchasing Department  
 Fixed Asset Division  
 Report by: Gabriel Navarro  
 Inventory by: Martin Landez/Gabriel Navarro  
 Date: 9/25/2014

Hidalgo County Adult Probation  
 Exhibit A

ALIO	ALIO	ASSET	DESCRIPTION	SERIAL_NO	DATE_ACQ	HIST_COST
LOCATION_NO.	LOC_NAME	QTY	DESCRIPTION	SERIAL_NO	DATE_ACQ	HIST_COST
3209	S.A.T.F.	1	AA001008 SOUND LECTERN 45X21 SL-371W		3/13/1995	\$531.50
3209	S.A.T.F.	1	AA001028 FLOOR BUFFERS CLARKE MOTOR	VH1280	6/8/1999	\$988.00
3209	S.A.T.F.	1	AA001058 TK 940 KENWOOD BASE STATION W/ANTENNA	61100511	10/17/1995	\$785.00
3209	S.A.T.F.	1	AA001059 TK-940 KENWOOD (IN VAN 610-596)	61100512	10/17/1995	\$1,100.00
3209	S.A.T.F.	1	AA001060 TK-940 KENWOOD (IN VAN 610-595)	61100513	10/17/1995	\$1,100.00
3209	S.A.T.F.	1	AA001062 22 GAL FLAM LIQ SAFETY STORAGE CABINET		10/10/1995	\$580.50
3209	S.A.T.F.	1	AA001163 PANASONIC VHS CAMCORDER & TRIPOD	H6WA237	2/25/1997	\$929.99
3209	S.A.T.F.	1	AA001173 4.5 HP AIR COMPRESSOR	A134965	7/22/1997	\$517.94
3209	S.A.T.F.	1	AA001196 SENTRY CCTV,CAMERA SYSTEM 1/9		10/28/1997	\$829.44
3209	S.A.T.F.	1	AA001199 SENTRY CCTV, CAMERA SYSTEM 4/9		10/28/1997	\$829.44
3209	S.A.T.F.	1	AA001200 SENTRY CCTV, CAMERA SYSTEM 5/9		10/28/1997	\$829.44
3209	S.A.T.F.	1	AA001201 SENTRY CCTV, CAMERA SYSTEM 6/9		10/28/1997	\$829.44
3209	S.A.T.F.	1	AA001202 SENTRY CCTV, CAMERA SYSTEM 7/9		10/28/1997	\$829.44
3209	S.A.T.F.	1	AA001203 SENTRY CCTV, CAMERA SYSTEM 8/9		10/28/1997	\$829.44
3209	S.A.T.F.	1	AA001235 FLOOR BUFFERS CLARKE MOTOR	XB2586	6/8/1999	\$988.00
3209	S.A.T.F.	1	AA001237 80MM ZOOM LENSES	H102082	12/8/1998	\$875.00
3209	S.A.T.F.	1	AA001238 VENTURA 125 GALLON, BOILER TANK	129896708	1/11/1999	\$9,365.00
3209	S.A.T.F.	1	AA001245 WASCOMAT WASHER W-125TO	1601049234	8/17/1999	\$3,742.00
3209	S.A.T.F.	1	AA001258 MEAT SLICER UNIVEX 1/2HP MO9512	B000010136	5/10/1999	\$1,395.00
3209	S.A.T.F.	1	AA001348 CONTINENTAL 30LB GAS DRYER	2010300146563	6/19/2001	\$1,847.50
3209	S.A.T.F.	1	AA001349 CONTINENTAL 30 LB GAS DRYER	2010300146564	6/19/2001	\$1,847.50
3209	S.A.T.F.	1	AA001395 PROXIMA XGA 2000 LUMENS	1SABAN3600206	9/30/2003	\$2,599.00
3209	S.A.T.F.	1	AA001400 17" SINGLE SPEED FLOOR BUFFER	330027423	9/30/2003	\$744.00
3209	S.A.T.F.	1	AA001470 TEACH MASTER PARTNERS PROFESSIONAL		10/26/2004	\$1,500.00
3209	S.A.T.F.	1	AA001471 TEACH MASTER PARTNERS PROFESSIONAL		10/26/2004	\$1,500.00
3209	S.A.T.F.	1	AA001472 99600571INPL PACKAGE O		10/26/2004	\$2,805.00
3209	S.A.T.F.	1	AA001473 99600571INPL PACKAGE O		10/26/2004	\$2,805.00
3209	S.A.T.F.	1	AA001474 99600571INPL PACKAGE O		10/26/2004	\$2,805.00
3209	S.A.T.F.	1	AA001475 99600571INPL PACKAGE O		10/26/2004	\$2,805.00
3209	S.A.T.F.	1	AA001476 99600571INPL PACKAGE O		10/26/2004	\$2,805.00
3209	S.A.T.F.	1	AA001477 99600571INPL PACKAGE O		10/26/2004	\$2,805.00

Hidalgo County Purchasing Department  
 Fixed Asset Division

Hidalgo County Adult Probation  
**Exhibit A**

Report by: Gabriel Navarro  
 Inventory by: Martin Landez/Gabriel Navarro  
 Date: 9/25/2014

ALIO LOCATION_NO.	ALIO LOC_NAME	ASSET QTY	ASSET TAG_NO	DESCRIPTION	SERIAL_NO	DATE_ACQ	HIST.COST
3209	S.A.T.F.	1	AA001491	OPTIPILEX GX270,2,2 80 GHX PENTIUM 4	5ZNR51	10/26/2004	\$865.38
3209	S.A.T.F.	1	AA001544	3000 PSI PRESSURE WASHER	10207137	9/27/2005	\$1,097.00
3209	S.A.T.F.	1	AA001546	UNIVEX SLICER	SO18839	9/20/2005	\$2,395.00
3209	S.A.T.F.	1	AA001557	DIGITAL VIDEO RECORDER W/ 120 GB HD		11/29/2005	\$1,679.00
3209	S.A.T.F.	1	AA001798	DELL OPTIPILEX 745 1.8GHZ	3Q9ZLD1	10/15/2007	\$869.36
3209	S.A.T.F.	1	AA001807	DELL OPTIPILEX 745 1.8GHZ	G5C7MD1	10/15/2007	\$869.36
3209	S.A.T.F.	1	AA001818	DELL OPTIPILEX 745 1.8GHZ	CTDZLD1	10/15/2007	\$862.76
3209	S.A.T.F.	1	AA001827	DELL OPTIPILEX 745 1.8GHZ	HJZLD1	10/15/2007	\$862.76
3209	S.A.T.F.	1	AA001829	DELL OPTIPILEX 745 1.8GHZ	1SDZLD1	10/15/2007	\$862.76
3209	S.A.T.F.	1	AA001995	DELFIELD MODEL TT2-1014 - DISPENSER TRAY	0509036000744M	9/30/2005	\$1,330.00
3209	S.A.T.F.	1	AA002000	REG PORTABLE CHALLENGE-TRAINING KIT	TAG ON LRGE WD PIECE	9/30/2003	\$3,500.00

Total: 104

The Hidalgo County CSCD and the Hidalgo County Purchasing Department were unable to locate the items listed above.

*[Handwritten signature]*

Director, Hidalgo County CSCD

Zimbra

gabriel.navarro@co.hidalgo.tx.us

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**RE: FIXED ASSETS**

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**From :** Marcia Roberts <Marcia.Roberts@tdcj.texas.gov>  
**Subject :** RE: FIXED ASSETS  
**To :** Diana Solis <diana.solis@hidalgocountycscd.org>

Mon, Sep 29, 2014 02:26 PM

 1 attachment

Good afternoon, Diana. If the CSCD has made every reasonable attempt to locate the property, then the CSCD director should include with the inventory listing / property files a signed statement as to the facts of the missing items, thereby removing the items from the current inventory.

Marcia Roberts  
Director of Internal Operations  
TDCJ-CJAD  
512-463-8266  
[Marcia.Roberts@tdcj.texas.gov](mailto:Marcia.Roberts@tdcj.texas.gov)

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**From:** Diana Solis [mailto:diana.solis@hidalgocountycscd.org]  
**Sent:** Monday, September 29, 2014 2:05 PM  
**To:** Marcia Roberts  
**Subject:** FIXED ASSETS

Hi Marcia; I was reviewing the financial manual on the area of "Disposal of Surplus Property". There is no mention as to what process to take when an item is missing or stolen. The department has several items that cannot be located. I am assuming this occurred when the Restitution Center was closed.

**Diana G. Solis**  
**Hidalgo County CSCD**  
**Budget Director**  
**P O Box 970**  
**Edinburg, TX 78540**  
**(956) 587-6008**  
**Shortel ext 4413**





**image001.png**  
7 KB

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HIDALGO COUNTY, TEXAS  
PURCHASING DEPARTMENT - FIXED ASSETS DIVISION  
DEPRECIATION FORM

input info

Prepared By: Gabriel Navarro  
Requested By: Adult Probation Office  
Date: 9/30/2014

Asset Number	Description	Hist Cost	Acq Date	Acq. Year	Current Date	Life Expectancy (Yrs)	Curr Usage (yrs)	Residual Value 10%	Depreciable Value	Yearly Depreciation	Current Depreciation	Current Value
20950	HEWLETT PACKARD LASER-JET II	\$1,534.81	3/7/1989	1989	2014	7	25	\$153.48	\$1,381.33	\$197.33	\$1,381.33	\$0.00
25844	DELL-STUDENT WORK STATION	\$1,336.00	12/22/1992	1992	2014	6	22	\$133.60	\$1,202.40	\$200.40	\$1,202.40	\$0.00
25846	DELL-STUDENT WORK STATION	\$1,336.00	12/22/1992	1992	2014	6	22	\$133.60	\$1,202.40	\$200.40	\$1,202.40	\$0.00
25847	DELL-STUDENT WORK STATION	\$1,336.00	12/22/1992	1992	2014	6	22	\$133.60	\$1,202.40	\$200.40	\$1,202.40	\$0.00
29673	K-212 BILLCON CURRENCY COUNTER	\$1,595.00	10/17/1995	1995	2014	7	19	\$159.50	\$1,435.50	\$205.07	\$1,435.50	\$0.00
30238	EXEC U UNIT (DESK, BRIDGE & CREDENZA)	\$1,069.00	8/30/1996	1996	2014	7	18	\$106.90	\$962.10	\$137.44	\$962.10	\$0.00
AA001019	FUJITSU 400+ CPS	\$675.00	11/14/1994	1994	2014	7	20	\$67.50	\$607.50	\$86.79	\$607.50	\$0.00
AA001264	HP LASER JET 2100 Xi	\$650.15	10/29/1999	1999	2014	7	15	\$65.02	\$585.14	\$83.59	\$585.14	\$0.00
AA001526	DELL OPTIPLEX GX280 DSKTP P4	\$1,252.65	2/18/2005	2005	2014	6	9	\$125.27	\$1,127.39	\$187.90	\$1,127.39	\$0.00
AA001538	HP LASERJET 4250N PRINTER	\$1,116.00	9/13/2005	2005	2014	7	9	\$111.60	\$1,004.40	\$143.49	\$1,004.40	\$0.00
AA001576	CANON DR-2050C SCANNER	\$571.58	6/1/2006	2006	2014	7	8	\$57.16	\$514.42	\$73.49	\$514.42	\$0.00
AA001613	HP COMPAQ D220 MICROTOWER	\$509.00	12/7/2004	2004	2014	6	10	\$50.90	\$458.10	\$76.35	\$458.10	\$0.00
AA001674	HP COMPAQ D220 MICROTOWER	\$509.00	10/27/2004	2004	2014	6	10	\$50.90	\$458.10	\$76.35	\$458.10	\$0.00
AA001863	ACER TM6292 LAPTOP PC-T7500	\$1,026.42	8/26/2008	2008	2014	6	6	\$102.64	\$923.78	\$153.96	\$923.78	\$0.00
AA001875	SCANNER CANON DR-3080CII	\$2,046.86	5/1/2009	2009	2014	7	5	\$204.69	\$1,842.17	\$263.17	\$1,315.84	\$526.34
AA001881	MS GSA WIN SRV STD 2008 SYS LIC	\$496.93	8/4/2009	2009	2014	6	5	\$49.69	\$447.24	\$74.54	\$372.70	\$74.54
AA001882	MS GSA WIN SRV STD 2008 SYS LIC	\$496.93	8/4/2009	2009	2014	6	5	\$49.69	\$447.24	\$74.54	\$372.70	\$74.54
AA001883	MS GSA WIN SRV STD 2008 SYS LIC	\$496.93	8/4/2009	2009	2014	6	5	\$49.69	\$447.24	\$74.54	\$372.70	\$74.54
AA001891	HP DESKTOP DX2400 E2220	\$379.00	8/4/2009	2009	2014	6	5	\$37.90	\$341.10	\$56.85	\$284.25	\$56.85
AA001892	HP DESKTOP DX2400 E2220	\$379.00	8/4/2009	2009	2014	6	5	\$37.90	\$341.10	\$56.85	\$284.25	\$56.85
AA001894	HP DESKTOP DX2400 E2220	\$379.00	8/4/2009	2009	2014	6	5	\$37.90	\$341.10	\$56.85	\$284.25	\$56.85
AA001898	HP DESKTOP DX2400 E2220	\$379.00	8/4/2009	2009	2014	6	5	\$37.90	\$341.10	\$56.85	\$284.25	\$56.85
AA001916	HP DESKTOP DX2400 E2220	\$379.00	8/4/2009	2009	2014	6	5	\$37.90	\$341.10	\$56.85	\$284.25	\$56.85
AA001920	HP DESKTOP DX2400 E2220	\$379.00	8/4/2009	2009	2014	6	5	\$37.90	\$341.10	\$56.85	\$284.25	\$56.85
AA001921	HP DESKTOP DX2400 E2220	\$379.00	8/4/2009	2009	2014	6	5	\$37.90	\$341.10	\$56.85	\$284.25	\$56.85
AA001927	HP DESKTOP DX2400 E2220	\$379.00	8/4/2009	2009	2014	6	5	\$37.90	\$341.10	\$56.85	\$284.25	\$56.85
AA001928	HP DESKTOP DX2400 E2220	\$379.00	8/4/2009	2009	2014	6	5	\$37.90	\$341.10	\$56.85	\$284.25	\$56.85
AA001930	HP DESKTOP DX2400 E2220	\$379.00	8/4/2009	2009	2014	6	5	\$37.90	\$341.10	\$56.85	\$284.25	\$56.85
AA001931	HP DESKTOP DX2400 E2220	\$379.00	8/4/2009	2009	2014	6	5	\$37.90	\$341.10	\$56.85	\$284.25	\$56.85
AA001936	3COM 48PT 10/100/1000 SMART SWITCH	\$597.00	8/4/2009	2009	2014	6	5	\$59.70	\$537.30	\$89.55	\$447.75	\$89.55
AA001952	MOWER TROY BUILT SELF-PROP	\$379.00	9/15/2009	2009	2014	5	5	\$37.90	\$341.10	\$68.22	\$341.10	\$0.00
AA001953	MOWER TROY BUILT SELF-PROP	\$379.00	9/15/2009	2009	2014	5	5	\$37.90	\$341.10	\$68.22	\$341.10	\$0.00
AA001954	MOWER TROY BUILT SELF-PROP	\$379.00	9/15/2009	2009	2014	5	5	\$37.90	\$341.10	\$68.22	\$341.10	\$0.00
AA002035	FOOD PROCESSOR ELECTRIC	\$779.62	8/16/2011	2011	2014	6	3	\$77.96	\$701.66	\$116.94	\$350.83	\$350.83
37807	KENWOOD TK980K 800MHZ	\$954.00	11/6/2001	2001	2014	7	13	\$95.40	\$858.60	\$122.66	\$858.60	\$0.00
AA000202	PANASONIC COPIER FP-1300 (PLAIN PAPER)	\$1,295.00	9/9/1984	1984	2014	7	30	\$129.50	\$1,165.50	\$166.50	\$1,165.50	\$0.00
AA000209	WYSE 286	\$3,175.00	5/19/1987	1987	2014	6	27	\$317.50	\$2,857.50	\$476.25	\$2,857.50	\$0.00
AA000210	MINITAB 286 PC W/ MONITOR & KBD.	\$3,000.00	5/17/1988	1988	2014	6	26	\$300.00	\$2,700.00	\$450.00	\$2,700.00	\$0.00
AA000348	SCOTSMAN ICE MAKER W/BIN	\$1,495.00	9/17/1985	1985	2014	10	29	\$149.50	\$1,345.50	\$134.55	\$1,345.50	\$0.00
AA000356	SINK W/DISPOSAL UNIT	\$1,269.00	9/17/1985	1985	2014	7	29	\$126.90	\$1,142.10	\$163.16	\$1,142.10	\$0.00
AA000359	10' RANGE HOOD W/EXHAUST FAN	\$3,299.00	9/17/1985	1985	2014	7	29	\$329.90	\$2,969.10	\$424.16	\$2,969.10	\$0.00
AA001160	FLEETWOOD EF-12 SLICER	\$889.00	2/10/1997	1997	2014	7	17	\$88.90	\$800.10	\$114.30	\$800.10	\$0.00
AA001164	KEY DEVICE UNIT FOR 3 LINES 8 STATIONS	\$2,172.00	3/25/1997	1997	2014	3	17	\$217.20	\$1,954.80	\$651.60	\$1,954.80	\$0.00
AA001250	KENWOOD TK940	\$649.00	9/7/1999	1999	2014	7	15	\$64.90	\$584.10	\$83.44	\$584.10	\$0.00
AA001321	10' CONFERENCE TABLE MAHOGANY	\$899.00	1/3/2000	2000	2014	7	14	\$89.90	\$809.10	\$115.59	\$809.10	\$0.00
AA001324	TEL SYSTEM	\$3,385.00	12/11/2000	2000	2014	3	14	\$338.50	\$3,046.50	\$1,015.50	\$3,046.50	\$0.00
AA001339	ADIX TELEPHONE IX-24KTD-2	\$593.00	3/30/2001	2001	2014	3	13	\$59.30	\$533.70	\$177.90	\$533.70	\$0.00

HIDALGO COUNTY, TEXAS  
PURCHASING DEPARTMENT - FIXED ASSETS DIVISION  
DEPRECIATION FORM

input info

Prepared By: Gabriel Navarro  
Requested By: Adult Probation Office  
Date: 9/30/2014

Asset Number	Description	Hist Cost	Acq Date	Acq Year	Current Date	Life Expectancy (Yrs)	Curr Usage (yrs)	Residual Value 10%	Depreciable Value	Yearly Depreciation	Current Depreciation	Current Value
AA001345	PULLMAN HOLT FLOOR MACH 20"	\$1,023.00	7/17/2001	2001	2014	7	13	\$102.30	\$920.70	\$131.53	\$920.70	\$0.00
AA001551	HP COMPAQ BUSINESS NOTEBOOK NC 6120	\$2,135.00	10/18/2005	2005	2014	6	9	\$213.50	\$1,921.50	\$320.25	\$1,921.50	\$0.00
AA001552	HP VP6220 DIGITAL PROJECTOR	\$1,990.00	10/18/2005	2005	2014	7	9	\$199.00	\$1,791.00	\$255.86	\$1,791.00	\$0.00
AA00360	VULCAN GRIDDLE	\$646.00	9/17/1985	1985	2014	7	29	\$64.60	\$581.40	\$83.06	\$581.40	\$0.00
AA00375	ROBOT COUPE R-2 FOOD PROCESSOR	\$539.00	5/22/1986	1986	2014	7	28	\$53.90	\$485.10	\$69.30	\$485.10	\$0.00
AA00377	HOBART SLICER M 610	\$995.00	5/22/1986	1986	2014	7	28	\$99.50	\$895.50	\$127.93	\$895.50	\$0.00
AA001842	LAWN PUSH MOWER KAWASAKI	\$714.29	10/2/2007	2007	2014	7	7	\$71.43	\$642.86	\$91.84	\$642.86	\$0.00
AA001856	(24) LIC SME VER UPGRD SOFTW V1.5	\$16,430.00	10/30/2007	2007	2014	6	7	\$1,643.00	\$14,787.00	\$2,464.50	\$14,787.00	\$0.00
AA001967	DVR 16 CHANNEL	\$3,650.44	10/12/2009	2009	2014	6	5	\$365.04	\$3,285.40	\$547.57	\$2,737.83	\$547.57
AA002012	VERSION 5 SOFTWARE KIT	\$3,081.00	8/24/2010	2010	2014	6	4	\$308.10	\$2,772.90	\$462.15	\$1,848.60	\$924.30
26371	HUEBSCH 30 PLUS	\$1,278.14	3/8/1993	1993	2014	10	21	\$127.81	\$1,150.33	\$115.03	\$1,150.33	\$0.00
26376	WASCOMAT W125	\$3,030.70	3/8/1993	1993	2014	10	21	\$303.07	\$2,727.63	\$272.76	\$2,727.63	\$0.00
AA000123	URN STAND UNIT	\$1,302.40	5/11/1992	1992	2014	10	22	\$130.24	\$1,172.16	\$117.22	\$1,172.16	\$0.00
AA001001	CCC EDUCATIONAL-SOFTWARE AND LICENSE	\$16,730.00	6/28/1994	1994	2014	6	20	\$1,673.00	\$15,057.00	\$2,509.50	\$15,057.00	\$0.00
AA001008	SOUND LECTERN 45X21 SL-371W	\$531.50	3/13/1995	1995	2014	7	19	\$53.15	\$478.35	\$68.34	\$478.35	\$0.00
AA001028	FLOOR BUFFERS CLARKE MOTOR	\$988.00	6/8/1999	1999	2014	7	15	\$98.80	\$889.20	\$127.03	\$889.20	\$0.00
AA001058	TK 940 KENWOOD BASE STATION W/ANTENNA	\$785.00	10/17/1995	1995	2014	7	19	\$78.50	\$706.50	\$100.93	\$706.50	\$0.00
AA001059	TK-940 KENWOOD (IN VAN 610-596)	\$1,100.00	10/17/1995	1995	2014	10	19	\$110.00	\$990.00	\$99.00	\$990.00	\$0.00
AA001060	TK-940 KENWOOD (IN VAN 610-595)	\$1,100.00	10/17/1995	1995	2014	10	19	\$110.00	\$990.00	\$99.00	\$990.00	\$0.00
AA001062	22 GAL FLAM LIQ SAFETY STORAGE CABINET	\$580.50	10/10/1995	1995	2014	7	19	\$58.05	\$522.45	\$74.64	\$522.45	\$0.00
AA001163	PANASONIC VHS CAMCORDER & TRIPOD	\$929.99	2/25/1997	1997	2014	7	17	\$93.00	\$836.99	\$119.57	\$836.99	\$0.00
AA001173	4.5 HP AIR COMPRESSOR	\$517.94	7/22/1997	1997	2014	7	17	\$51.79	\$466.15	\$66.59	\$466.15	\$0.00
AA001196	SENTRY CCTV,CAMERA SYSTEM 1/9	\$829.44	10/28/1997	1997	2014	7	17	\$82.94	\$746.50	\$106.64	\$746.50	\$0.00
AA001199	SENTRY CCTV, CAMERA SYSTEM 4/9	\$829.44	10/28/1997	1997	2014	7	17	\$82.94	\$746.50	\$106.64	\$746.50	\$0.00
AA001200	SENTRY CCTV, CAMERA SYSTEM 5/9	\$829.44	10/28/1997	1997	2014	7	17	\$82.94	\$746.50	\$106.64	\$746.50	\$0.00
AA001201	SENTRY CCTV, CAMERA SYSTEM 6/9	\$829.44	10/28/1997	1997	2014	7	17	\$82.94	\$746.50	\$106.64	\$746.50	\$0.00
AA001202	SENTRY CCTV, CAMERA SYSTEM 7/9	\$829.44	10/28/1997	1997	2014	7	17	\$82.94	\$746.50	\$106.64	\$746.50	\$0.00
AA001203	SENTRY CCTV, CAMERA SYSTEM 8/9	\$829.44	10/28/1997	1997	2014	7	17	\$82.94	\$746.50	\$106.64	\$746.50	\$0.00
AA001235	FLOOR BUFFERS CLARKE MOTOR	\$988.00	6/8/1999	1999	2014	7	15	\$98.80	\$889.20	\$127.03	\$889.20	\$0.00
AA001237	80MM ZOOM LENSES	\$875.00	12/8/1998	1998	2014	7	16	\$87.50	\$787.50	\$112.50	\$787.50	\$0.00
AA001238	VENTURA 125 GALLON, BOILER TANK	\$9,365.00	1/11/1999	1999	2014	7	15	\$936.50	\$8,428.50	\$1,204.07	\$8,428.50	\$0.00
AA001245	WASCOMAT WASHER W-125TO	\$3,742.00	8/17/1999	1999	2014	7	15	\$374.20	\$3,367.80	\$481.11	\$3,367.80	\$0.00
AA001258	MEAT SLICER UNIVEX 1/2HP MO9512	\$1,395.00	5/10/1999	1999	2014	7	15	\$139.50	\$1,255.50	\$179.36	\$1,255.50	\$0.00
AA001348	CONTINENTAL 30LB GAS DRYER	\$1,847.50	6/19/2001	2001	2014	7	13	\$184.75	\$1,662.75	\$237.54	\$1,662.75	\$0.00
AA001349	CONTINENTAL 30 LB GAS DRYER	\$1,847.50	6/19/2001	2001	2014	7	13	\$184.75	\$1,662.75	\$237.54	\$1,662.75	\$0.00
AA001395	PROXIMA XGA 2000 LUMENS	\$2,599.00	9/30/2003	2003	2014	7	11	\$259.90	\$2,339.10	\$334.16	\$2,339.10	\$0.00
AA001400	17" SINGLE SPEED FLOOR BUFFER	\$744.00	9/30/2003	2003	2014	7	11	\$74.40	\$669.60	\$95.66	\$669.60	\$0.00
AA001470	TEACH MASTER PARTNERS PROFESSIONAL	\$1,500.00	10/26/2004	2004	2014	5	10	\$150.00	\$1,350.00	\$270.00	\$1,350.00	\$0.00
AA001471	TEACH MASTER PARTNERS PROFESSIONAL	\$1,500.00	10/26/2004	2004	2014	5	10	\$150.00	\$1,350.00	\$270.00	\$1,350.00	\$0.00
AA001472	99600571INPL PACKAGE O	\$2,805.00	10/26/2004	2004	2014	5	10	\$280.50	\$2,524.50	\$504.90	\$2,524.50	\$0.00
AA001473	99600571INPL PACKAGE O	\$2,805.00	10/26/2004	2004	2014	5	10	\$280.50	\$2,524.50	\$504.90	\$2,524.50	\$0.00
AA001474	99600571INPL PACKAGE O	\$2,805.00	10/26/2004	2004	2014	5	10	\$280.50	\$2,524.50	\$504.90	\$2,524.50	\$0.00
AA001475	99600571INPL PACKAGE O	\$2,805.00	10/26/2004	2004	2014	5	10	\$280.50	\$2,524.50	\$504.90	\$2,524.50	\$0.00
AA001476	99600571INPL PACKAGE O	\$2,805.00	10/26/2004	2004	2014	5	10	\$280.50	\$2,524.50	\$504.90	\$2,524.50	\$0.00
AA001477	99600571INPL PACKAGE O	\$2,805.00	10/26/2004	2004	2014	5	10	\$280.50	\$2,524.50	\$504.90	\$2,524.50	\$0.00
AA001491	OPTIPLEX GX270,2,2 80 GHX PENTIUM 4	\$865.38	10/26/2004	2004	2014	6	10	\$86.54	\$778.84	\$129.81	\$778.84	\$0.00
AA001544	3000 PSI PRESSURE WASHER	\$1,097.00	9/27/2005	2005	2014	7	9	\$109.70	\$987.30	\$141.04	\$987.30	\$0.00

HIDALGO COUNTY, TEXAS  
PURCHASING DEPARTMENT - FIXED ASSETS DIVISION  
DEPRECIATION FORM

input info

Prepared By: Gabriel Navarro  
Requested By: Adult Probation Office  
Date: 9/30/2014

Asset Number	Description	Hist Cost	Acq Date	Acq. Year	Current Date	Life Expectancy (Yrs)	Curr Usage (yrs)	Residual Value 10%	Depreciable Value	Yearly Depreciation	Current Depreciation	Current Value
AA001546	UNIVEX SLICER	\$2,395.00	9/20/2005	2005	2014	7	9	\$239.50	\$2,155.50	\$307.93	\$2,155.50	\$0.00
AA001557	DIGITAL VIDEO RECORDER W/ 120 GB HD	\$1,679.00	11/29/2005	2005	2014	7	9	\$167.90	\$1,511.10	\$215.87	\$1,511.10	\$0.00
AA001798	DELL OPTIPLEX 745 1.8GHZ	\$869.36	10/15/2007	2007	2014	6	7	\$86.94	\$782.42	\$130.40	\$782.42	\$0.00
AA001807	DELL OPTIPLEX 745 1.8GHZ	\$869.36	10/15/2007	2007	2014	6	7	\$86.94	\$782.42	\$130.40	\$782.42	\$0.00
AA001818	DELL OPTIPLEX 745 1.8GHZ	\$862.76	10/15/2007	2007	2014	6	7	\$86.28	\$776.48	\$129.41	\$776.48	\$0.00
AA001827	DELL OPTIPLEX 745 1.8GHZ	\$862.76	10/15/2007	2007	2014	6	7	\$86.28	\$776.48	\$129.41	\$776.48	\$0.00
AA001829	DELL OPTIPLEX 745 1.8GHZ	\$862.76	10/15/2007	2007	2014	6	7	\$86.28	\$776.48	\$129.41	\$776.48	\$0.00
AA001995	DELFIELD MODEL TT2-1014 - DISPENSER TRAY	\$1,330.00	9/30/2005	2005	2014	7	9	\$133.00	\$1,197.00	\$171.00	\$1,197.00	\$0.00
AA002000	REG PORTABLE CHALLENGE-TRAINING KIT	\$3,500.00	9/30/2003	2003	2014	7	11	\$350.00	\$3,150.00	\$450.00	\$3,150.00	\$0.00
		<b>\$171,291.80</b>						<b>\$17,129.18</b>	<b>\$154,162.62</b>		<b>\$150,875.07</b>	<b>\$3,287.55</b>

Historical Cost - Residual Value = **\$154,162.62**

Hidalgo County Purchasing Department  
Fixed Asset Division

Hidalgo County Adult Probation  
**Exhibit A**

Report by: Gabriel Navarro  
Inventory by: Martin Landez/Gabriel Navarro  
Date: 9/25/2014

ALIO LOCATION_NO.	ALIO LOC_NAME	ASSET QTY	ASSET TAG_NO	DESCRIPTION	SERIAL_NO	DATE_ACQ	HIST.COST
320	ADULT PROBATION	1	20950	HEWLETT PACKARD LASER-JET II	2803J07785	3/7/1989	\$1,534.81
320	ADULT PROBATION	1	25844	DELL-STUDENT WORK STATION	1WCN1	12/22/1992	\$1,336.00
320	ADULT PROBATION	1	25846	DELL-STUDENT WORK STATION	1WCHN	12/22/1992	\$1,336.00
320	ADULT PROBATION	1	25847	DELL-STUDENT WORK STATION	1WCK2	12/22/1992	\$1,336.00
320	ADULT PROBATION	1	29673	K-212 BILLCON CURRENCY COUNTER	5516379	10/17/1995	\$1,595.00
320	ADULT PROBATION	1	30238	EXEC U UNIT (DESK, BRIDGE & CREDENZA)		8/30/1996	\$1,069.00
320	ADULT PROBATION	1	AA001019	FUJITSU 400+ CPS	VT139943	11/14/1994	\$675.00
320	ADULT PROBATION	1	AA001264	HP LASER JET 2100 Xi	USDD013	10/29/1999	\$650.15
320	ADULT PROBATION	1	AA001526	DELL OPTIPLEX GX280 DSKTP P4	30GFR61	2/18/2005	\$1,252.65
320	ADULT PROBATION	1	AA001538	HP LASERJET 4250N PRINTER	CNDXB24686	9/13/2005	\$1,116.00
320	ADULT PROBATION	1	AA001576	CANON DR-2050C SCANNER	DL317634	6/1/2006	\$571.58
320	ADULT PROBATION	1	AA001613	HP COMPAQ D220 MICROTOWER	MXD4400DDF	12/7/2004	\$509.00
320	ADULT PROBATION	1	AA001674	HP COMPAQ D220 MICROTOWER	MXD4400DVT	10/27/2004	\$509.00
320	ADULT PROBATION	1	AA001863	ACER TM6292 LAPTOP PC-T7500	81503722425	8/26/2008	\$1,026.42
320	ADULT PROBATION	1	AA001875	SCANNER CANON DR-3080CII	DF327989	5/1/2009	\$2,046.86
320	ADULT PROBATION	1	AA001881	MS GSA WIN SRV STD 2008 SYS LIC		8/4/2009	\$496.93
320	ADULT PROBATION	1	AA001882	MS GSA WIN SRV STD 2008 SYS LIC		8/4/2009	\$496.93
320	ADULT PROBATION	1	AA001883	MS GSA WIN SRV STD 2008 SYS LIC		8/4/2009	\$496.93
320	ADULT PROBATION	1	AA001891	HP DESKTOP DX2400 E2220	MXL922143K	8/4/2009	\$379.00
320	ADULT PROBATION	1	AA001892	HP DESKTOP DX2400 E2220	MXL9260C3M	8/4/2009	\$379.00
320	ADULT PROBATION	1	AA001894	HP DESKTOP DX2400 E2220	MXL92214CB	8/4/2009	\$379.00
320	ADULT PROBATION	1	AA001898	HP DESKTOP DX2400 E2220	MXL92214CD	8/4/2009	\$379.00
320	ADULT PROBATION	1	AA001916	HP DESKTOP DX2400 E2220	MXL922143L	8/4/2009	\$379.00
320	ADULT PROBATION	1	AA001920	HP DESKTOP DX2400 E2220	MXL92214DT	8/4/2009	\$379.00
320	ADULT PROBATION	1	AA001921	HP DESKTOP DX2400 E2220	MXL9260CSP	8/4/2009	\$379.00
320	ADULT PROBATION	1	AA001927	HP DESKTOP DX2400 E2220	MXL9260CFB	8/4/2009	\$379.00
320	ADULT PROBATION	1	AA001928	HP DESKTOP DX2400 E2220	MXL9260CTM	8/4/2009	\$379.00
320	ADULT PROBATION	1	AA001930	HP DESKTOP DX2400 E2220	MXL9221467	8/4/2009	\$379.00
320	ADULT PROBATION	1	AA001931	HP DESKTOP DX2400 E2220	MXL92214DX	8/4/2009	\$379.00
320	ADULT PROBATION	1	AA001936	3COM 48PT 10/100/1000 SMART SWITCH	BA/2TGGB1NF38400	8/4/2009	\$597.00
320	ADULT PROBATION	1	AA001952	MOWER TROY BUILT SELF-PROP	1F169K30355	9/15/2009	\$379.00

Hidalgo County Purchasing Department  
Fixed Asset Division

Hidalgo County Adult Probation  
**Exhibit A**

Report by: Gabriel Navarro  
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Date: 9/25/2014

ALIO LOCATION_NO.	ALIO LOC_NAME	QTY	ASSET TAG_NO	DESCRIPTION	SERIAL_NO	DATE_ACQ	HIST.COST
320	ADULT PROBATION	1	AA001953	MOWER TROY BUILT SELF-PROP	1A269K30642	9/15/2009	\$379.00
320	ADULT PROBATION	1	AA001954	MOWER TROY BUILT SELF-PROP	1H119K30642	9/15/2009	\$379.00
320	ADULT PROBATION	1	AA002035	FOOD PROCESSOR ELECTRIC	2466303203D08	8/16/2011	\$779.62
3205	RESTITUTION	1	37807	KENWOOD TK980K 800MHZ	110121	11/6/2001	\$954.00
3205	RESTITUTION	1	AA000202	PANASONIC COPIER FP-1300 (PLAIN PAPER)	GFE6021253	9/9/1984	\$1,295.00
3205	RESTITUTION	1	AA000209	WYSE 286	11H1009832	5/19/1987	\$3,175.00
3205	RESTITUTION	1	AA000210	MITSUBISHI 286 PC W/ MONITOR & KBD.	2101275	5/17/1988	\$3,000.00
3205	RESTITUTION	1	AA000348	SCOTSMAN ICE MAKER W/BIN		9/17/1985	\$1,495.00
3205	RESTITUTION	1	AA000356	SINK W/DISPOSAL UNIT		9/17/1985	\$1,269.00
3205	RESTITUTION	1	AA000359	10' RANGE HOOD W/EXHAUST FAN		9/17/1985	\$3,299.00
3205	RESTITUTION	1	AA001160	FLEETWOOD EF-12 SLICER	4624	2/10/1997	\$889.00
3205	RESTITUTION	1	AA001164	KEY DEVICE UNIT FOR 3 LINES 8 STATIONS	ZT-5616	3/25/1997	\$2,172.00
3205	RESTITUTION	1	AA001250	KENWOOD TK940	10100236	9/7/1999	\$649.00
3205	RESTITUTION	1	AA001321	10' CONFERENCE TABLE MAHOGANY		1/3/2000	\$899.00
3205	RESTITUTION	1	AA001324	TEL SYSTEM		12/11/2000	\$3,385.00
3205	RESTITUTION	1	AA001339	ADIX TELEPHONE IX-24KTD-2		3/30/2001	\$593.00
3205	RESTITUTION	1	AA001345	PULLMAN HOLT FLOOR MACH 20"	S61048	7/17/2001	\$1,023.00
3205	RESTITUTION	1	AA001551	HP COMPAQ BUSINESS NOTEBOOK NC 6120	CNU53402TG	10/18/2005	\$2,135.00
3205	RESTITUTION	1	AA001552	HP VP6220 DIGITAL PROJECTOR	TWB4432513	10/18/2005	\$1,990.00
3205	RESTITUTION	1	AA00360	VULCAN GRIDDLE	8410083	9/17/1985	\$646.00
3205	RESTITUTION	1	AA00375	ROBOT COUPE R-2 FOOD PROCESSOR		5/22/1986	\$539.00
3205	RESTITUTION	1	AA00377	HOBART SLICER M 610		5/22/1986	\$995.00
3208	BOOT CAMP	1	AA001842	LAWN PUSH MOWER KAWASAKI	2000874443	10/2/2007	\$714.29
3208	BOOT CAMP	1	AA001856	(24) LIC SME VER UPGRD SOFTW V1.5	962000035	10/30/2007	\$16,430.00
3208	BOOT CAMP	1	AA001967	DVR 16 CHANNEL		10/12/2009	\$3,650.44
3208	BOOT CAMP	1	AA002012	VERSION 5 SOFTWARE KIT	596711	8/24/2010	\$3,081.00
3209	S.A.T.F.	1	26371	HUEBSCH 30 PLUS	TTCK9301041805	3/8/1993	\$1,278.14
3209	S.A.T.F.	1	26376	WASCOMAT W125	9211/008928	3/8/1993	\$3,030.70
3209	S.A.T.F.	1	AA000123	URN STAND UNIT	389-25SS	5/11/1992	\$1,302.40
3209	S.A.T.F.	1	AA001001	CCC EDUCATIONAL-SOFTWARE AND LICENSE		6/28/1994	\$16,730.00
3209	S.A.T.F.	1	AA001008	SOUND LECTERN 45X21 SL-371W		3/13/1995	\$531.50

Hidalgo County Purchasing Department  
Fixed Asset Division

Hidalgo County Adult Probation  
**Exhibit A**

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ALIO LOCATION_NO.	ALIO LOC_NAME	ASSET QTY	ASSET TAG_NO	DESCRIPTION	SERIAL_NO	DATE_ACQ	HIST.COST
3209	S.A.T.F.	1	AA001028	FLOOR BUFFERS CLARKE MOTOR	VH1280	6/8/1999	\$988.00
3209	S.A.T.F.	1	AA001058	TK 940 KENWOOD BASE STATION W/ANTENNA	61100511	10/17/1995	\$785.00
3209	S.A.T.F.	1	AA001059	TK-940 KENWOOD (IN VAN 610-596)	61100512	10/17/1995	\$1,100.00
3209	S.A.T.F.	1	AA001060	TK-940 KENWOOD (IN VAN 610-595)	61100513	10/17/1995	\$1,100.00
3209	S.A.T.F.	1	AA001062	22 GAL FLAM LIQ SAFETY STORAGE CABINET		10/10/1995	\$580.50
3209	S.A.T.F.	1	AA001163	PANASONIC VHS CAMCORDER & TRIPOD	H6WA237	2/25/1997	\$929.99
3209	S.A.T.F.	1	AA001173	4.5 HP AIR COMPRESSOR	A134965	7/22/1997	\$517.94
3209	S.A.T.F.	1	AA001196	SENTRY CCTV,CAMERA SYSTEM 1/9		10/28/1997	\$829.44
3209	S.A.T.F.	1	AA001199	SENTRY CCTV, CAMERA SYSTEM 4/9		10/28/1997	\$829.44
3209	S.A.T.F.	1	AA001200	SENTRY CCTV, CAMERA SYSTEM 5/9		10/28/1997	\$829.44
3209	S.A.T.F.	1	AA001201	SENTRY CCTV, CAMERA SYSTEM 6/9		10/28/1997	\$829.44
3209	S.A.T.F.	1	AA001202	SENTRY CCTV, CAMERA SYSTEM 7/9		10/28/1997	\$829.44
3209	S.A.T.F.	1	AA001203	SENTRY CCTV, CAMERA SYSTEM 8/9		10/28/1997	\$829.44
3209	S.A.T.F.	1	AA001235	FLOOR BUFFERS CLARKE MOTOR	XB2586	6/8/1999	\$988.00
3209	S.A.T.F.	1	AA001237	80MM ZOOM LENSES	H102082	12/8/1998	\$875.00
3209	S.A.T.F.	1	AA001238	VENTURA 125 GALLON, BOILER TANK	129896708	1/11/1999	\$9,365.00
3209	S.A.T.F.	1	AA001245	WASCOMAT WASHER W-125TO	1601049234	8/17/1999	\$3,742.00
3209	S.A.T.F.	1	AA001258	MEAT SLICER UNIVEX 1/2HP MO9512	B000010136	5/10/1999	\$1,395.00
3209	S.A.T.F.	1	AA001348	CONTINENTAL 30LB GAS DRYER	2010300146563	6/19/2001	\$1,847.50
3209	S.A.T.F.	1	AA001349	CONTINENTAL 30 LB GAS DRYER	2010300146564	6/19/2001	\$1,847.50
3209	S.A.T.F.	1	AA001395	PROXIMA XGA 2000 LUMENS	1SABAN3600206	9/30/2003	\$2,599.00
3209	S.A.T.F.	1	AA001400	17" SINGLE SPEED FLOOR BUFFER	330027423	9/30/2003	\$744.00
3209	S.A.T.F.	1	AA001470	TEACH MASTER PARTNERS PROFESSIONAL		10/26/2004	\$1,500.00
3209	S.A.T.F.	1	AA001471	TEACH MASTER PARTNERS PROFESSIONAL		10/26/2004	\$1,500.00
3209	S.A.T.F.	1	AA001472	99600571INPL PACKAGE O		10/26/2004	\$2,805.00
3209	S.A.T.F.	1	AA001473	99600571INPL PACKAGE O		10/26/2004	\$2,805.00
3209	S.A.T.F.	1	AA001474	99600571INPL PACKAGE O		10/26/2004	\$2,805.00
3209	S.A.T.F.	1	AA001475	99600571INPL PACKAGE O		10/26/2004	\$2,805.00
3209	S.A.T.F.	1	AA001476	99600571INPL PACKAGE O		10/26/2004	\$2,805.00
3209	S.A.T.F.	1	AA001477	99600571INPL PACKAGE O		10/26/2004	\$2,805.00
3209	S.A.T.F.	1	AA001491	OPTIPLEX GX270,2,2 80 GHX PENTIUM 4	5ZNTR51	10/26/2004	\$865.38

Hidalgo County Purchasing Department  
Fixed Asset Division

Hidalgo County Adult Probation  
**Exhibit A**

Report by: Gabriel Navarro  
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Date: 9/25/2014

ALIO LOCATION_NO.	ALIO LOC_NAME	ASSET QTY	ASSET TAG_NO	DESCRIPTION	SERIAL_NO	DATE_ACQ	HIST.COST
3209	S.A.T.F.	1	AA001544	3000 PSI PRESSURE WASHER	10207137	9/27/2005	\$1,097.00
3209	S.A.T.F.	1	AA001546	UNIVEX SLICER	SO18839	9/20/2005	\$2,395.00
3209	S.A.T.F.	1	AA001557	DIGITAL VIDEO RECORDER W/ 120 GB HD		11/29/2005	\$1,679.00
3209	S.A.T.F.	1	AA001798	DELL OPTIPLEX 745 1.8GHZ	3Q9ZLD1	10/15/2007	\$869.36
3209	S.A.T.F.	1	AA001807	DELL OPTIPLEX 745 1.8GHZ	G5C7MD1	10/15/2007	\$869.36
3209	S.A.T.F.	1	AA001818	DELL OPTIPLEX 745 1.8GHZ	CTDZLD1	10/15/2007	\$862.76
3209	S.A.T.F.	1	AA001827	DELL OPTIPLEX 745 1.8GHZ	HJDZLD1	10/15/2007	\$862.76
3209	S.A.T.F.	1	AA001829	DELL OPTIPLEX 745 1.8GHZ	1SDZLD1	10/15/2007	\$862.76
3209	S.A.T.F.	1	AA001995	DELFIELD MODEL TT2-1014 - DISPENSER TRAY	0509036000744M	9/30/2005	\$1,330.00
3209	S.A.T.F.	1	AA002000	REG PORTABLE CHALLENGE-TRAINING KIT	TAG ON LRGE WD PIECE	9/30/2003	\$3,500.00

**Total: 103**

**\$171,836.80**

AI-46798  
CC CONSENT

Purchasing Department 10. G.

Meeting Date: 10/14/2014

Submitted For: Hon. J. Tijerina, 92nd. St. DC Submitted By: Matilde Faz, PURCHASING DEPT.  
Department: PURCHASING DEPT.

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Information

CAPTION

**92nd District Court:**

Requesting authority to enter into a new 36-month (capital) lease copier agreement for a RICOH Aficio MPC4503 through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA / GE RICOH USA contract DIR-SDD-1674 through Requisition #262233 in the amount of \$155.64/month-equipment, B/W impressions @ \$17.25/month-service & color impressions @ \$42.80/month-service with a total of \$215.69/month, effective upon approval.

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014	ACCT. #: 4-1100-412-00-001-001-0-780
FUNDS AVAILABLE Y/N?: Yes	MATCHING FUNDS Y/N?: No
BUDGETARY IMPACT:	

FISCAL YEAR: 2014	ACCT. #: 4-1100-412-00-001-001-0-531
FUNDS AVAILABLE Y/N?: Yes	MATCHING FUNDS Y/N?: No
BUDGETARY IMPACT:	

FISCAL YEAR: 2014	ACCT. #: 4-1100-412-00-001-001-0-432
FUNDS AVAILABLE Y/N?: Yes	MATCHING FUNDS Y/N?: No
BUDGETARY IMPACT:	

FISCAL YEAR: 2014	ACCT. #: 4-1100-412-00-001-001-0-601
FUNDS AVAILABLE Y/N?: Yes	MATCHING FUNDS Y/N?: No
BUDGETARY IMPACT:	

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Attachments

Requisition

Quote

Web Price

Capital Log Sheet

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Purchasing Department	Marty Salazar	10/06/2014 04:29 PM
Budget & Management	Veronica Ortiz	10/07/2014 01:17 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Matilde Faz		Started On: 10/01/2014 04:15 PM
	Final Approval Date: 10/10/2014	

**Requisition**

Req # 00262233

PO #

Date: 08/21/14

*Consent  
# 46798  
10/14/14*

Bill To: x  
x

Ship To: 92ND DISTRICT COURT  
100 N. CLOSNER, 2ND FL  
EDINBURG TX 78539

Vendor: 211567

GE CAPITAL INFORMATION TECHNOLOGY SO  
RICOH USA, INC.  
P.O. BOX 650073  
DALLAS TX 75265

Contact: ebanda  
956-318-2250

Contract No: DIR-SDD-1674

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		***92ND DISTRICT COURT*** "To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement" DO NOT DUPLICATE ORDER		
3.00	MONTH	CO NEW 36 month COPIER LEASE (CAPITAL) open po for - ricoh aficio mpc4503 #416518 (quantity 1) - \$117.33; esp xg-pcs-pcs 15d-digital network powerfilter-\$4.58; network print/scan connection (seg. bc4) - \$7.63; internal finisher sr3130-\$12.38; cabinet type f-\$3.11	145.03	435.09
3.00	MONTH	CO NEW 36 month open po for- fax option type m4 -\$10.61	10.61	31.83
3.00	MONTH	CO 36 month open po for - monthly b/w service/maintenance (2,500 b/w impressions monthly at \$0.0069	17.25	51.75
3.00	MONTH	CO 36 month open po for- monthly color service/maintenance (1,000 color impressions monthly @ \$0.0428	42.80	128.40
1.00	LOT	CO open po for- overages billed quarterly b/w @ \$0.0069 & color @ #0.0428	100.00	100.00
		Account No	Encumbrance	
		4-1100-412-00-001-001-0-432	180.15	
		4-1100-412-00-001-001-0-531	31.83	
		4-1100-412-00-001-001-0-601	100.00	
		4-1100-412-00-001-001-0-780	435.09	
			Freight	.00
			Total	747.07
		BILL TO / SHIP TO: HIDALGO COUNTY 92ND DISTRICT COURT 100 N. CLOSNER, EDINBURG, TEXAS 78539 956-318-2250 CONTACT: DORA LOPEZ		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_

# Ricoh MPC4503

Color & Black/White Multifunctional Device



## Key Features

- 45-PPM monochrome and color
- 2,300-sheet paper capacity  
2 – 550 Sheet Paper Trays, Cabinet Stand and 1 – 100 Sheet Bypass
- 500 Sheet Internal Finisher/Stapler
- DOSS (Data Overwrite Security System) is standard  
For ISO 15408 Compliance
- Scan to/Print from USB/SD Card
- Configured fax, print & scan;  
providing both black & white and color scanning
- 5.7-second color/ 4-second monochrome first-print speed
- ESP power filter
- Energy Star® compliant

## DIR Contract - Investment Details for 36 Months

### Equipment Breakdown

1. Ricoh Aficio MP C4503  
ESP XG-PCS-15D - Digital Network Powerfilter  
Network Print/Scan Connection (Seg. BC4)  
Internal Finisher SR3130  
Cabinet Type F  
Fax Option Type M4

### DIR Purchase 36 Month Pricing

DIR Purchase Pricing	36 Month Pricing
\$3,847.00	\$117.33
\$150.00	\$4.58
\$250.00	\$7.63
\$406.00	\$12.38
\$102.00	\$3.11
\$348.00	\$10.61

*\$145.03*

### Equipment Totals

<del>\$5,244.00</del>	\$155.64
<i>\$5,103.00</i>	\$17.25
	\$42.80

Hidalgo  
Budget  
Code  
*145.03*  
531-Fax ✓  
780-Equip ✓  
432-Svc. ✓  
432-Svc. ✓

- Service (2,500 B/W impressions monthly @ \$0.0069) ✓
- Service (1,000 Color impressions monthly @ \$0.0428) ✓
- Overages billed annually. B/W @ \$0.0069 and color @ \$0.0428. ✓

### TOTAL MONTHLY PAYMENT FOR 1 MPC4503:

**\$215.69**

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

**Pricing Components Include:** Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

\*\*NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674

**RICOH**  
imagine. change.

# RICOH

## Texas DIR Purchase / Lease / Full Maintenance

Schedule B to  
RICOH Master Pricing Agreement

Contract #: DIR-SDD-1674

LINE	Category	Equipment	Product Code	Sub-Item	Contract	Discount	Customer	24 Month	36 Month	48 Month	60 Month	72 Month	84 Month	96 Month	108 Month	120 Month	132 Month	144 Month	156 Month	168 Month	180 Month	192 Month	204 Month	216 Month	228 Month	240 Month	252 Month	264 Month	276 Month	288 Month	300 Month	312 Month	324 Month	336 Month	348 Month	360 Month	372 Month	384 Month	396 Month	408 Month	420 Month	432 Month	444 Month	456 Month	468 Month	480 Month	492 Month	504 Month	516 Month	528 Month	540 Month	552 Month	564 Month	576 Month	588 Month	600 Month	612 Month	624 Month	636 Month	648 Month	660 Month	672 Month	684 Month	696 Month	708 Month	720 Month	732 Month	744 Month	756 Month	768 Month	780 Month	792 Month	804 Month	816 Month	828 Month	840 Month	852 Month	864 Month	876 Month	888 Month	900 Month	912 Month	924 Month	936 Month	948 Month	960 Month	972 Month	984 Month	996 Month	1008 Month	1020 Month	1032 Month	1044 Month	1056 Month	1068 Month	1080 Month	1092 Month	1104 Month	1116 Month	1128 Month	1140 Month	1152 Month	1164 Month	1176 Month	1188 Month	1200 Month	1212 Month	1224 Month	1236 Month	1248 Month	1260 Month	1272 Month	1284 Month	1296 Month	1308 Month	1320 Month	1332 Month	1344 Month	1356 Month	1368 Month	1380 Month	1392 Month	1404 Month	1416 Month	1428 Month	1440 Month	1452 Month	1464 Month	1476 Month	1488 Month	1500 Month	1512 Month	1524 Month	1536 Month	1548 Month	1560 Month	1572 Month	1584 Month	1596 Month	1608 Month	1620 Month	1632 Month	1644 Month	1656 Month	1668 Month	1680 Month	1692 Month	1704 Month	1716 Month	1728 Month	1740 Month	1752 Month	1764 Month	1776 Month	1788 Month	1800 Month	1812 Month	1824 Month	1836 Month	1848 Month	1860 Month	1872 Month	1884 Month	1896 Month	1908 Month	1920 Month	1932 Month	1944 Month	1956 Month	1968 Month	1980 Month	1992 Month	2004 Month	2016 Month	2028 Month	2040 Month	2052 Month	2064 Month	2076 Month	2088 Month	2100 Month	2112 Month	2124 Month	2136 Month	2148 Month	2160 Month	2172 Month	2184 Month	2196 Month	2208 Month	2220 Month	2232 Month	2244 Month	2256 Month	2268 Month	2280 Month	2292 Month	2304 Month	2316 Month	2328 Month	2340 Month	2352 Month	2364 Month	2376 Month	2388 Month	2400 Month	2412 Month	2424 Month	2436 Month	2448 Month	2460 Month	2472 Month	2484 Month	2496 Month	2508 Month	2520 Month	2532 Month	2544 Month	2556 Month	2568 Month	2580 Month	2592 Month	2604 Month	2616 Month	2628 Month	2640 Month	2652 Month	2664 Month	2676 Month	2688 Month	2700 Month	2712 Month	2724 Month	2736 Month	2748 Month	2760 Month	2772 Month	2784 Month	2796 Month	2808 Month	2820 Month	2832 Month	2844 Month	2856 Month	2868 Month	2880 Month	2892 Month	2904 Month	2916 Month	2928 Month	2940 Month	2952 Month	2964 Month	2976 Month	2988 Month	3000 Month																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
601	Development	55 BAW / 45 Color	410504	\$10,000	75%	0.50%	78.50%	\$187.73	\$178.23	\$168.73	\$159.23	\$149.73	\$140.23	\$130.73	\$121.23	\$111.73	\$102.23	\$92.73	\$83.23	\$73.73	\$64.23	\$54.73	\$45.23	\$35.73	\$26.23	\$16.73	\$7.23	\$2.73	\$1.23	\$0.73	\$0.23	\$0.73	\$1.23	\$1.73	\$2.23	\$2.73	\$3.23	\$3.73	\$4.23	\$4.73	\$5.23	\$5.73	\$6.23	\$6.73	\$7.23	\$7.73	\$8.23	\$8.73	\$9.23	\$9.73	\$10.23	\$10.73	\$11.23	\$11.73	\$12.23	\$12.73	\$13.23	\$13.73	\$14.23	\$14.73	\$15.23	\$15.73	\$16.23	\$16.73	\$17.23	\$17.73	\$18.23	\$18.73	\$19.23	\$19.73	\$20.23	\$20.73	\$21.23	\$21.73	\$22.23	\$22.73	\$23.23	\$23.73	\$24.23	\$24.73	\$25.23	\$25.73	\$26.23	\$26.73	\$27.23	\$27.73	\$28.23	\$28.73	\$29.23	\$29.73	\$30.23	\$30.73	\$31.23	\$31.73	\$32.23	\$32.73	\$33.23	\$33.73	\$34.23	\$34.73	\$35.23	\$35.73	\$36.23	\$36.73	\$37.23	\$37.73	\$38.23	\$38.73	\$39.23	\$39.73	\$40.23	\$40.73	\$41.23	\$41.73	\$42.23	\$42.73	\$43.23	\$43.73	\$44.23	\$44.73	\$45.23	\$45.73	\$46.23	\$46.73	\$47.23	\$47.73	\$48.23	\$48.73	\$49.23	\$49.73	\$50.23	\$50.73	\$51.23	\$51.73	\$52.23	\$52.73	\$53.23	\$53.73	\$54.23	\$54.73	\$55.23	\$55.73	\$56.23	\$56.73	\$57.23	\$57.73	\$58.23	\$58.73	\$59.23	\$59.73	\$60.23	\$60.73	\$61.23	\$61.73	\$62.23	\$62.73	\$63.23	\$63.73	\$64.23	\$64.73	\$65.23	\$65.73	\$66.23	\$66.73	\$67.23	\$67.73	\$68.23	\$68.73	\$69.23	\$69.73	\$70.23	\$70.73	\$71.23	\$71.73	\$72.23	\$72.73	\$73.23	\$73.73	\$74.23	\$74.73	\$75.23	\$75.73	\$76.23	\$76.73	\$77.23	\$77.73	\$78.23	\$78.73	\$79.23	\$79.73	\$80.23	\$80.73	\$81.23	\$81.73	\$82.23	\$82.73	\$83.23	\$83.73	\$84.23	\$84.73	\$85.23	\$85.73	\$86.23	\$86.73	\$87.23	\$87.73	\$88.23	\$88.73	\$89.23	\$89.73	\$90.23	\$90.73	\$91.23	\$91.73	\$92.23	\$92.73	\$93.23	\$93.73	\$94.23	\$94.73	\$95.23	\$95.73	\$96.23	\$96.73	\$97.23	\$97.73	\$98.23	\$98.73	\$99.23	\$99.73	\$100.23	\$100.73	\$101.23	\$101.73	\$102.23	\$102.73	\$103.23	\$103.73	\$104.23	\$104.73	\$105.23	\$105.73	\$106.23	\$106.73	\$107.23	\$107.73	\$108.23	\$108.73	\$109.23	\$109.73	\$110.23	\$110.73	\$111.23	\$111.73	\$112.23	\$112.73	\$113.23	\$113.73	\$114.23	\$114.73	\$115.23	\$115.73	\$116.23	\$116.73	\$117.23	\$117.73	\$118.23	\$118.73	\$119.23	\$119.73	\$120.23	\$120.73	\$121.23	\$121.73	\$122.23	\$122.73	\$123.23	\$123.73	\$124.23	\$124.73	\$125.23	\$125.73	\$126.23	\$126.73	\$127.23	\$127.73	\$128.23	\$128.73	\$129.23	\$129.73	\$130.23	\$130.73	\$131.23	\$131.73	\$132.23	\$132.73	\$133.23	\$133.73	\$134.23	\$134.73	\$135.23	\$135.73	\$136.23	\$136.73	\$137.23	\$137.73	\$138.23	\$138.73	\$139.23	\$139.73	\$140.23	\$140.73	\$141.23	\$141.73	\$142.23	\$142.73	\$143.23	\$143.73	\$144.23	\$144.73	\$145.23	\$145.73	\$146.23	\$146.73	\$147.23	\$147.73	\$148.23	\$148.73	\$149.23	\$149.73	\$150.23	\$150.73	\$151.23	\$151.73	\$152.23	\$152.73	\$153.23	\$153.73	\$154.23	\$154.73	\$155.23	\$155.73	\$156.23	\$156.73	\$157.23	\$157.73	\$158.23	\$158.73	\$159.23	\$159.73	\$160.23	\$160.73	\$161.23	\$161.73	\$162.23	\$162.73	\$163.23	\$163.73	\$164.23	\$164.73	\$165.23	\$165.73	\$166.23	\$166.73	\$167.23	\$167.73	\$168.23	\$168.73	\$169.23	\$169.73	\$170.23	\$170.73	\$171.23	\$171.73	\$172.23	\$172.73	\$173.23	\$173.73	\$174.23	\$174.73	\$175.23	\$175.73	\$176.23	\$176.73	\$177.23	\$177.73	\$178.23	\$178.73	\$179.23	\$179.73	\$180.23	\$180.73	\$181.23	\$181.73	\$182.23	\$182.73	\$183.23	\$183.73	\$184.23	\$184.73	\$185.23	\$185.73	\$186.23	\$186.73	\$187.23	\$187.73	\$188.23	\$188.73	\$189.23	\$189.73	\$190.23	\$190.73	\$191.23	\$191.73	\$192.23	\$192.73	\$193.23	\$193.73	\$194.23	\$194.73	\$195.23	\$195.73	\$196.23	\$196.73	\$197.23	\$197.73	\$198.23	\$198.73	\$199.23	\$199.73	\$200.23	\$200.73	\$201.23	\$201.73	\$202.23	\$202.73	\$203.23	\$203.73	\$204.23	\$204.73	\$205.23	\$205.73	\$206.23	\$206.73	\$207.23	\$207.73	\$208.23	\$208.73	\$209.23	\$209.73	\$210.23	\$210.73	\$211.23	\$211.73	\$212.23	\$212.73	\$213.23	\$213.73	\$214.23	\$214.73	\$215.23	\$215.73	\$216.23	\$216.73	\$217.23	\$217.73	\$218.23	\$218.73	\$219.23	\$219.73	\$220.23	\$220.73	\$221.23	\$221.73	\$222.23	\$222.73	\$223.23	\$223.73	\$224.23	\$224.73	\$225.23	\$225.73	\$226.23	\$226.73	\$227.23	\$227.73	\$228.23	\$228.73	\$229.23	\$229.73	\$230.23	\$230.73	\$231.23	\$231.73	\$232.23	\$232.73	\$233.23	\$233.73	\$234.23	\$234.73	\$235.23	\$235.73	\$236.23	\$236.73	\$237.23	\$237.73	\$238.23	\$238.73	\$239.23	\$239.73	\$240.23	\$240.73	\$241.23	\$241.73	\$242.23	\$242.73	\$243.23	\$243.73	\$244.23	\$244.73	\$245.23	\$245.73	\$246.23	\$246.73	\$247.23	\$247.73	\$248.23	\$248.73	\$249.23	\$249.73	\$250.23	\$250.73	\$251.23	\$251.73	\$252.23	\$252.73	\$253.23	\$253.73	\$254.23	\$254.73	\$255.23	\$255.73	\$256.23	\$256.73	\$257.23	\$257.73	\$258.23	\$258.73	\$259.23	\$259.73	\$260.23	\$260.73	\$261.23	\$261.73	\$262.23	\$262.73	\$263.23	\$263.73	\$264.23	\$264.73	\$265.23	\$265.73	\$266.23	\$266.73	\$267.23	\$267.73	\$268.23	\$268.73	\$269.23	\$269.73	\$270.23	\$270.73	\$271.23	\$271.73	\$272.23	\$272.73	\$273.23	\$273.73	\$274.23	\$274.73	\$275.23	\$275.73	\$276.23	\$276.73	\$277.23	\$277.73	\$278.23	\$278.73	\$279.23	\$279.73	\$280.23	\$280.73	\$281.23	\$281.73	\$282.23	\$282.73	\$283.23	\$283.73	\$284.23	\$284.73	\$285.23	\$285.73	\$286.23	\$286.73	\$287.23	\$287.73	\$288.23	\$288.73	\$289.23	\$289.73	\$290.23	\$290.73	\$291.23	\$291.73	\$292.23	\$292.73	\$293.23	\$293.73	\$294.23	\$294.73	\$295.23	\$295.73	\$296.23	\$296.73	\$297.23	\$297.73	\$298.23	\$298.73	\$299.23	\$299.73	\$300.23	\$300.73	\$301.23	\$301.73	\$302.23	\$302.73	\$303.23	\$303.73	\$304.23	\$304.73	\$305.23	\$305.73	\$306.23	\$306.73	\$307.23	\$307.73	\$308.23	\$308.73	\$309.23	\$309.73	\$310.23	\$310.73	\$311.23	\$311.73	\$312.23	\$312.73	\$313.23	\$313.73	\$314.23	\$314.73	\$315.23	\$315.73	\$316.23	\$316.73	\$317.23	\$317.73	\$318.23	\$318.73	\$319.23	\$319.73	\$320.23	\$320.73	\$321.23	\$321.73	\$322.23	\$322.73	\$323.23	\$323.73	\$324.23	\$324.73	\$325.23	\$325.73	\$326.23	\$326.73	\$327.23	\$327.73	\$328.23	\$328.73	\$329.23	\$329.73	\$330.23	\$330.73	\$331.23	\$331.73	\$332.23	\$332.73	\$333.23	\$333.73	\$334.23	\$334.73	\$335.23	\$335.73	\$336.23	\$336.73	\$337.23	\$337.73	\$338.23	\$338.73	\$339.23	\$339.73	\$340.23	\$340.73	\$341.23	\$341.73	\$342.23	\$342.73	\$343.23	\$343.73	\$344.23	\$344.73	\$345.23	\$345.73	\$346.23	\$346.73	\$347.23	\$347.73	\$348.23	\$348.73	\$349.23	\$349.73	\$350.23	\$350.73	\$351.23	\$351.73	\$352.23	\$352.73	\$353.23	\$353.73	\$354.23	\$354.73	\$355.23	\$355.73	\$356.23	\$356.73	\$357.23	\$357.73	\$358.23	\$358.73	\$359.23	\$359.73	\$360.23	\$360.73	\$361.23	\$361.73	\$362.23	\$362.73	\$363.23	\$363.73	\$364.23	\$364.73	\$365.23	\$365.73	\$366.23	\$366.73	\$367.23	\$367.73	\$368.23	\$368.73	\$369.23	\$369.73	\$370.23	\$370.73	\$371.23	\$371.73	\$372.23	\$372.73	\$373.23	\$373.73	\$374.23	\$374.73	\$375.23	\$375.73	\$376.23	\$376.73	\$377.23	\$377.73	\$378.23	\$378.73	\$379.23	\$379.73	\$380.23	\$380.73	\$381.23	\$381.73	\$382.23	\$382.73	\$383.23	\$383.73	\$384.23	\$384.73	\$385.23	\$385.73	\$386.23	\$386.73	\$387.23	\$387.73

	C	D	E	G	H	L	M	R	S	W	Y	Z	AA
612		TYPE MP C6503 Additional Removable Hard Dr		830	532	23.20	10.23	14.37	12.24				
613		Lease Return		250	-								
614													
615	45 B&W / 45 Color	Ricoh MP C4503**		\$18,580	\$3,847	\$167.73	\$117.33	\$103.91	\$88.48	0.0069	0.0428	Yes	Included
616	55 B&W / 55 Color	Ricoh MP C5503**		\$22,014	\$5,765	\$251.35	\$175.83	\$155.71	\$132.60	0.0070	0.0431	Yes	Included
617	60 B&W / 60 Color	Ricoh MP C6003**		\$25,315	\$8,982	\$390.74	\$273.34	\$242.06	\$206.13	0.0070	0.0431	Yes	Included
618		ESP XG-PCS-15D		348	150	8.54	4.58	4.05	3.45				
619		Network & Scan Connect - Seg BC4		425	250	10.80	7.60	6.75	5.75				
620		Paper Feed Unit PB3160**		780	281	12.25	8.57	7.59	6.48				
621		Paper Feed Unit PB3160**		1,850	489	20.48	14.30	12.87	10.79				
622		LCT PB3170 (2000 Sheets)**		1,950	511	22.28	15.59	13.80	11.75				
623		LCT RT3030 (1500 Sheets)**		1,910	510	22.24	15.55	13.75	11.70				
624		Internal Shift Tray SH3070**		450	162	7.08	4.84	4.38	3.73				
625		1 Bin Tray BN3110 (125 Sheets)**		580	220	9.59	6.71	5.94	5.06				
626		Bridge Unit BU3070**		220	82	3.58	2.50	2.21	1.85				
627		Finisher SR3140 (1000 Sheet External)**		1,030	715	21.17	21.81	19.31	16.45				
628		Booklet Finisher SR3150 (1000 Sheet External)**		4,040	1,125	49.05	34.31	30.39	25.88				
629		Punch Unit PU3050 N4**		980	222	9.88	6.77	6.00	5.11				
630		Booklet Finisher SR3170 (2,000 Sheet External)**		5,110	1,587	69.15	48.40	42.86	36.50				
631		Finisher SR3160 (3,000 Sheet External)**		3,550	1,201	52.38	36.63	32.44	27.82				
632		Punch Unit PU3060 N4**		983	222	9.88	6.77	6.00	5.11				
633		Internal Finisher SR3130 (500 Sheet)**		1,580	408	17.70	12.38	10.97	9.34				
634		Punch Unit PU2040 N4**		900	265	11.55	8.08	7.16	6.10				
635		Smart Operation Panel Type M3		380	141	6.15	4.30	3.81	3.24				
636		Imageable Area Extension Unit Type M3**		110	38	1.85	1.18	1.03	0.87				
637		Cabinet Type F		250	102	4.45	3.11	2.75	2.35				
638		Caster Table Type M3		270	108	4.71	3.29	2.92	2.48				
639		<b>Fax Accessories</b>											
640		Fax Option Type M4**		1,400	348	15.17	10.61	9.40	8.00				
641		Fax Connection Unit Type M4		290	110	4.80	3.38	2.97	2.53				
642		G3 Interface Unit Type M4		910	363	15.63	11.07	9.80	8.35				
643		32MB Memory 400dpi/SAF		205	37	1.81	1.13	1.00	0.85				
644		<b>Print/Scan Option Accessories</b>											
645		IEEE 1284 Interface Type A		134	47	2.05	1.43	1.27	1.08				
646		Camera Direct Print Card Type M4		270	25	1.09	0.78	0.68	0.58				
647		Postscript3 Unit Type M4		630	426	18.67	12.99	11.51	9.80				
648		SD card for Netware printing Type M4		200	75	3.27	2.29	2.03	1.73				
649		RDS Unit Type M4		1,730	551	28.38	19.85	17.58	14.97				

## Capital Lease Versus Operating Lease Test 2014

Indicates calculated field  
Mandatory Field  
Complete if indicated in lease documentation

CC Date	Dept. No.	Installation Date	Serial Number	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	1 Title Xfer at End of Lease? (Y/N)	2 Bargain Purchase Option? (Y/N)	3a Lease Term in Months	3b Est. Economic Useful Life in Months	4a Total Principal Pmts Over Lease Term	4b FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
9/4/2014	300			FIRE MARSHAL	262873	DIR-1674		RICOH MPC4503	\$178.67	N	N	36	60	\$6,432.12	\$5,858.00	Capital Lease
9/4/2014	300			FIRE MARSHAL	262941	DIR-1674		RICOH SP52005	\$69.06	N	N	36	60	\$2,486.16	\$2,264.00	Capital Lease
9/12/2014	60			JIP 2 PL1	261202	DIR-1674		Ricoh MPC4503	\$143.84	N	N	36	60	\$5,178.24	\$4,716.00	Capital Lease
9/19/2014	68			JIP 4 PL 2	263399	DIR-1674		RICOH MPC4503	\$153.43	N	N	48	60	\$7,364.64	\$6,125.00	Capital Lease
10/14/2014	1			192nd District Court	262233	DIR-1674		Ricoh MPC4503	\$155.64	N	N	36	60	\$5,603.04	\$5,103.00	Capital Lease
										N	N	60		\$0.00		Capital Lease

AI-46799

Purchasing Department 10. H.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Esther Cortez, Dir., HC-HR Submitted By: Matilde Faz, PURCHASING DEPT.  
Department: PURCHASING DEPT.

Information

CAPTION

Human Resources / Civil Service Department:

Requesting authority to enter into a 36-month new (capital) lease copier for a Ricoh Aficio MP C4503 through our membership/participation with (DIR) Department of Information Resources awarded vendor, RICOH USA / GE RICOH USA contract DIR-SDD-1674 through Requisition #262482 in the amount of \$160.77/month-equipment, B/W impressions @ \$41.40/month & color impressions @ \$64.20/month with a total of \$266.37/month, effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-415-50-190-002-0-780/432/601

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

BUDGETARY IMPACT:

Amount available for requisition# 262482 as of 10-9-14 \$899.11 for RICOH.

Attachments

Requisition

Quote

Web Price

Capital Log Sheet

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/08/2014 12:24 PM
Budget & Management	Veronica Ortiz	10/09/2014 09:20 AM
Manuel Chapa	Manuel Chapa	10/09/2014 03:21 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Matilde Faz		Started On: 10/01/2014 04:17 PM
Final Approval Date: 10/10/2014		

# Requisition

Req # 00262482

PO #

Date: 08/26/14

*Consent*  
*#46799*  
*10/14/14*

Bill To: x  
 x

Vendor: 211567  
 GE CAPITAL INFORMATION TECHNOLOGY SO:  
 RICOH USA, INC.  
 P.O. BOX 650073  
 DALLAS TX 75265

Ship To: HUMAN RESOURCES/CIVIL SERVICE  
 208 WEST CANO STREET  
 EDINBURG TX 78539

Contact: Nereida gaarza  
 956-318-2660

Contract No: DIR-SDD-1674

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-1674 ***HUMAN RESOURCES/CIVIL SERVICE DEPARTMENT*** "To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement" REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
3.00	MONTH	CO NEW 36 MONTH COPIER (CAPITAL) LEASE FOR A Ricoh Aficio MPC4503 #416518 (Quantity 1) - \$117.33 ESP XG-PCS-15D - Digital Network Powerfilter - \$4.58 Network Print/Scan Connection (Seg. BC4)- \$7.63 Bridge Unit BU3070 - \$2.50 Finisher SR 3140 (1,000 Sheet External) - \$21.81 Cabinet Type F - \$3.11 OCR Unit Type M2 - \$3.81	160.77	482.31
3.00	MONTH	CO Monthly B/W Service/Maintenance (6,000 B/W impressions monthly @ \$0.0069)	41.40	124.20
3.00	MONTH	CO Monthly Color Service/Maintenance (1,500 Color impressions monthly @ \$0.0428)	64.20	192.60
1.00	LOT	CO Overages Billed Quarterly B/W @ \$0.0069 & Color @ \$0.0428 Account No	100.00	100.00
		4-1100-415-50-190-002-0-432	316.80	
		4-1100-415-50-190-002-0-601	100.00	
		4-1100-415-50-190-002-0-780	482.31	
			Freight	.00
			Total	899.11
		Delivery Contact: Sylvia Rios Gold Service Entitlements Includes: Parts, Labor, Toner & Staples.  DO NOT DUPLICATE ORDER		

Authorized By: \_\_\_\_\_

HR

Key # 262482

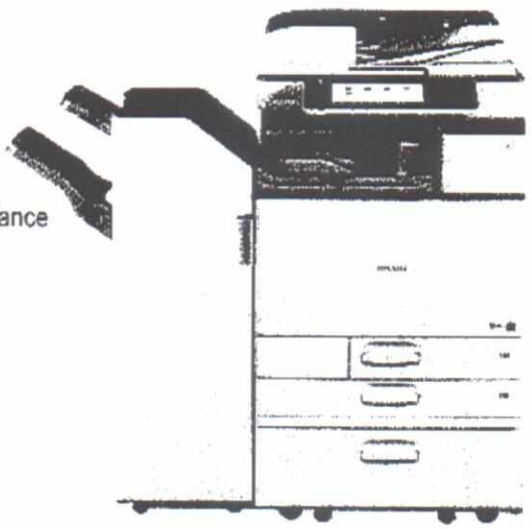
# Ricoh MPC4503

Color & Black/White Multifunctional Device



## Key Features

- 45-PPM monochrome and color
- 1,200-sheet paper capacity  
2 – 550 Sheet Paper Trays, Cabinet Stand and 1 – 100 Sheet Bypass
- 1,000 Sheet Finisher/Stapler
- DOSS (Data Overwrite Security System) - For ISO 15408 Compliance
- Scan to/Print from USB/SD Card
- Configured fax, print & scan; providing both black & white and color scanning
- 5.7-second color/ 4-second monochrome first-print speed
- ESP power filter
- Energy Star® compliant



### DIR Contract - Investment Details for 36 Months

Line# 615  
618  
609  
626  
627  
637  
657

Equipment Breakdown	DIR Purchase Pricing	36 Month Pricing	Hidalgo Budget Code
1. Ricoh Aficio MP C4503	✓ \$3,847.00	✓ \$117.33	780-Eq.
ESP XG-PCS-15D - Digital Network Powerfilter	✓ \$150.00	✓ \$4.58	780-Eq.
Network Print/Scan Connection (Seg. BC4)	✓ \$250.00	✓ \$7.63	780-Eq.
Bridge Unit BU3070	✓ \$82.00	✓ \$2.50	780-Eq.
Finisher SR 3140 (1000 Sheet External)	✓ \$715.00	✓ \$21.81	780-Eq.
Cabinet Type F	✓ \$102.00	✓ \$3.11	780-Eq.
OCR Unit Type M2	✓ \$125.00	✓ \$3.81	780-Eq.
<b>Equipment Totals</b>	<b>✓ \$5,271.00</b>	<b>\$160.77</b>	
Service (6,000 B/W impressions monthly @ \$0.0069)		✓ \$41.40	432-Svc.
Service (1,500 Color impressions monthly @ \$0.0428)		✓ \$64.20	432-Svc.
Overages billed quarterly. B/W @ \$0.0069 and color @ \$0.0428			

**TOTAL MONTHLY PAYMENT FOR 1 MPC4503:**

**\$266.37**

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

**Pricing Components Include:** Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

**\*\*NOTE:** All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674

# RICOH

imagine. change.



[< Return to search results](#) [< Return to Main Search](#)

**Ricoh USA, Inc.**

URL [Vendor Website](#)  
 Vendor ID 12303344001  
 HUB Type Non HUB

DIR Contract Number DIR-SDD-1674  
 Contract Term End Date 6/9/2015  
 Contract Exp Date 6/9/2015

**Ricoh USA, Inc.**

Contact [Ben Rotz](#)  
 Phone (512) 381-7842  
 Fax (913) 273-1567

DIR  
 Contact [Airy Luangaphay](#)  
 Phone (512) 463-3018  
 Fax (512) 475-4759

**How to Order**

1. For product and pricing information, visit the [Ricoh USA, Inc.](#) website or contact [Ben Rotz](#) at (512) 381-7842. Reseller Vendors are also available through this Contract. Select from any Reseller Vendor contact listed below to also obtain product and pricing information.
2. Generate a purchase order, made payable to Ricoh USA, Inc. or any Reseller Vendor listed below. You must reference the DIR Contract Number **DIR-SDD-1674** on your purchase order.
3. E-mail or Fax your purchase order and quote form to your designated vendor or reseller sales representative.

[Contract Overview](#)

[Get Adobe Reader](#)

Contract: **DIR-SDD-1674**

**[Standard Terms and Conditions PDF - 727 KB](#)**

This appendix contains the standard DIR Terms and Conditions for the contract as of the date identified. Any initial exceptions to these Terms will be contained in the original contract. All subsequent changes or updates to the Terms and Conditions will be reflected in contract amendments.

**[HUB Subcontracting Plan \(HSP\) PDF - 321 KB | Updated 06/15/2011](#)**

The purpose of the HUB Program is to promote full and equal business opportunities for all businesses in State contracting in accordance with the goals specified in the State of Texas Disparity Study. The HSP identifies all authorized resellers and/or all subcontractors performing services.

**[Pricing PDF - 219 KB | Updated 06/11/2014](#)**

Pricing for available products and/or services under this contract are limited to those identified in the appendix.

**[Electronic and Information Resources \(EIR\) Accessibility](#)**

Information regarding Electronic and Information Resources (EIR) accessibility of this vendor's offerings is included in the contract. Agencies purchasing products or services are responsible for complying with Texas EIR Accessibility statute and rules, as defined in TGC 2054 Subchapter M, 1TAC 206, and 1 TAC 213. For additional information, visit the Vendor Website or contact the vendor directly.

**Available Brands**

Fujitsu  
 Ricoh

**Available Products & Services**

Lease Agreement - Printers Copiers Scanners - MFP  
 Maintenance - Printers Copiers Scanners - MFP  
 Managed Document Output  
 Multifunction  
 Printers  
 Printers Copiers Scanners - MFP - Peripherals

**Additional Contract Information**

- [Appendix D1, Ricoh Services Agreement \(340 KB\)](#)
- [Appendix D2, IKON Service Agreement \(316 KB\)](#)
- [Appendix D3, IKON Maintenance and Sales Agreement \(95 KB\)](#)
- [Appendix D4, Statement of Work \(847 KB\)](#)
- [Appendix D5, Software Sale Agreement \(95 KB\)](#)
- [Appendix E, Master Lease Agreement \(200 KB\)](#)

[< No thanks, return to search](#)

**Reseller Vendor Contacts**

Vendor Name	Vendor ID	HUB Type	Contact Name	Phone/Fax	Address
3N1 Office Products, Inc.	1751943504800	Non HUB	<a href="#">Joel Campisi</a>	Phone: 501-312-0050	2601 Summerhill Rd Texarkana, TX 75503
Abilene Business Equipment	1751237049900	Non HUB	<a href="#">Danny Daniels</a>	Phone: 325-677-4327	926 Butternut St Abilene, TX 79602
Advanced Office Systems	1752763536500	Woman Owned	<a href="#">Charles Broussard</a>	Phone: 817-695-1700 Fax: (817) 652-3132	2436 East Randol Mill Rd Arlington, TX 76011
Allen Young Office Equipment	1752854909400	Non HUB	<a href="#">Michael Young</a>		60 N Chadbourne St San Angelo, TX 76903

Texas DIR - RFG Pricing Schedule.xlsx (Read-Only) - Microsoft Excel

	C	D	E	G	H	M	W	Z	AA	AB	AC
610			Data Overwrite Security Unit Type	500	202	6.16					
611			TYPE MP C3503 Removable Hard Drive	1,000	790	24.34					
612			TYPE MP C3503 Additional Removable Hard Drv.	800	632	16.23					
613			Lease Return	250	-						
614											
615	45 B&W / 45 Color	Ricoh MP C4503**		\$18,590	\$3,847	\$117.33	0.0069	Yes	Included		
616	55 B&W / 55 Color	Ricoh MP C5503**		\$22,014	\$5,765	\$175.83	0.0070	Yes	Included		
617	60 B&W / 60 Color	Ricoh MP C6003**		\$25,315	\$8,962	\$273.34	0.0070	Yes	Included		
618		ESP XG-PCS-150		346	150	4.58					
619		Network & Scan Connect - Seg BC4		425	250	7.63					
620		Paper Feed Unit PB3150**		750	281	8.57					
621		Paper Feed Unit PB3160**		1,650	489	14.30					
622		LCT PB3170 (2000 Sheets)**		1,960	511	15.59					
623		LCT RT3030 (1500 Sheets)**		1,910	510	15.56					
624		Internal Shift Tray SH3070**		450	162	4.94					
625		1 Bin Tray BN3110 (125 Sheets)**		590	220	6.71					
626		Bridge Unit BU3070**		220	82	2.50					
627		Finisher SR3140 (1000 Sheet External)**		1,930	715	21.81					
628		Booklet Finisher SR3150 (1000 Sheet External)**		4,040	1,125	34.31					
629		Punch Unit PU3050 NA**		980	222	6.77					
630		Booklet Finisher SR3170 (2,000 Sheet External)**		5,110	1,587	48.40					
631		Finisher SR3180 (3,000 Sheet External)**		3,550	1,201	35.83					
632		Punch Unit PU3080 NA**		993	222	6.77					
633		Internal Finisher SR3130 (500 Sheet)**		1,580	408	12.38					
634		Punch Unit PU3040 NA**		983	265	8.08					
635		Smart Operation Panel Type M3		380	141	4.30					
636		Imageable Area Extension Unit Type M3**		110	38	1.18					
637		Cabinet Type F		250	102	3.11					
639		<b>Fax Accessories</b>									
640		Fax Option Type M4**		1,400	348	10.61					
654		Embedded HotSpot Type 5		961	384	11.71					
655		Browser Unit Type M4		170	60	1.92					
656		EEE 802.11a/g/n Interface Unit Type M2		600	302	9.21					
657		OCR Unit Type M2		348	125	3.81					
658		Color Controller E-220		4,500	2,235	68.28					
659		Color Controller Connection Board Type M4		340	138	4.15					
660		Fiery Compose FS-100		1,210	750	22.88					
661		Fiery Inpose FS-100		2,100	1,864	50.45					

Hardware

Ready Count: 0 Sum: 0

start Major Accounts Prog... BUYBOARD VENDORS... Zimbra: Inbox (32) ... 4 Microsoft Office E... 8:57 AM

B&W CPC	Color Allowance	Color CPC	Supplies Included	Delivery & Installation Hardware
\$0.0069		.0428	Yes	Included
\$0.007		.0431	Yes	Included
\$0.007		.0431	Yes	Included

2014 CAPITAL OR OPERATING UPDATED LEASE LOG.xlsx - Microsoft Excel

Home Insert Page Layout Formulas Data Review View Acrobat

A32 4/22/2014

### Capital Lease Versus Operating Lease Test 2014

Indicates calculated field  
 Mandatory Field  
 Complete if indicated in lease documentation

CC Date	Dept. No.	Installation Date	Serial Number	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	Lease Term Start Date	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
11	1/21/2014	220		Facilities Mgmt	248884	DIR-1674		MF C4503	\$156.22	N	N	36	60	\$5,623.92	\$5,122.00	Capital Lease
12	2/4/2014	180		County Clerk	250124	Open Mkt		Contex SD3615	\$238.05	N	N	36	60	\$8,559.80	\$6,920.00	Capital Lease
13	2/25/2014	11		49th District Court	248560	DIR-1674		Ricoh MPC4503	\$199.04	N	N	36	60	\$6,949.44	\$6,329.00	Capital Lease
14	2/18/2014	140		Tax Office-San Juan	250492	DIR-1674		Ricoh SP61005	\$69.06	N	N	36	60	\$2,486.16	\$2,264.00	Capital Lease
15	2/25/2014	124		Pct. 4 CRC Center	249797	DIR-1674		Ricoh MP3015PF	\$44.45	N	N	36	60	\$1,600.20	\$1,457.00	Capital Lease
16	2/25/2014	21		Court At Law 1	252201	DIR-1674		Ricoh MPC4503	\$216.22	N	N	36	60	\$7,783.92	\$7,059.00	Capital Lease
65	9/4/2014	300		FIRE MARSHAL	262873	DIR-1674		RICOH MPC4503	\$178.67	N	N	36	60	\$6,432.12	\$5,858.00	Capital Lease
66	9/4/2014	300		FIRE MARSHAL	262841	DIR-1674		RICOH SP61005	\$69.06	N	N	36	60	\$2,486.16	\$2,264.00	Capital Lease
67	9/12/2014	60		J.P. FL 1	261202	DIR-1674		Ricoh MPC4503	\$143.84	N	N	36	60	\$5,178.24	\$4,716.00	Capital Lease
68	9/19/2014	68		J.P. FL 2	263399	DIR-1674		Ricoh MPC4503	\$153.43	N	N	48	60	\$7,364.64	\$6,125.00	Capital Lease
69	10/14/2014	1		82nd District Court	262233	DIR-1674		Ricoh MPC4503	\$155.64	N	N	36	60	\$5,603.24	\$5,109.00	Capital Lease
70	10/14/2014	190		Human Resources	262481	DIR-1674		Ricoh MPC4503	\$180.77	N	N	36	60	\$6,787.72	\$5,271.00	Capital Lease
71										N	N			\$0.00		
72										N	N			\$0.00		

Ready Count: 0 Sum: 0

start Agenda Item BUYBOARD VEN... Zimbra: Search... 4 Microsoft Of... 2 Chats - Nere... CAPITAL OR OP... 9:39 AM

AI-46812

Purchasing Department 10. I.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Comm. J Palacios, HC Pct. #4 Submitted By: Marty Salazar, PURCHASING DEPT.  
Department: PURCHASING DEPT.

Information

CAPTION

Acceptance of invoice from Alamo Iron Works in the amount of \$5,343.71 (through) PO#701178 with authority for HC Treasurer to issue payment as items could not be verified through cooperative by Auditor staff (since volatility of steel market and pricing is not posted on web) and when original order made no quotes were obtained (as it was a cooperative purchase).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1342-419-40-124-126-0-739

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO# 701178 available balance as of 10-3-14 \$5,343.72

Attachments

Discrepancy & Invoices

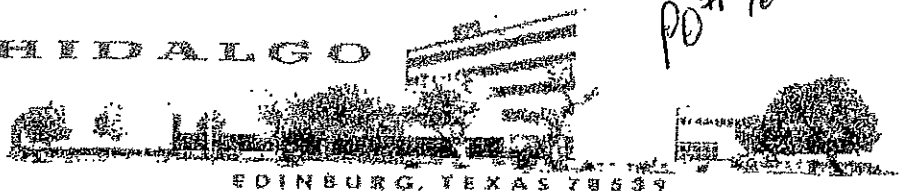
PO#701178 Backup

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/02/2014 05:20 PM
Budget & Management	Veronica Ortiz	10/03/2014 08:35 AM
Manuel Chapa	Manuel Chapa	10/03/2014 04:30 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Marty Salazar		Started On: 10/02/2014 02:09 PM
	Final Approval Date: 10/10/2014	

COUNTY OF HIDALGO

PO # 701178



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](http://www.co.hidalgo.tx.us/auditor)

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: 01/06/2014

TO: Veronica Lopez

DEPARTMENT: (124) COMMISSIONER, PRECINCT 4

FROM: Lupita Garza AIW

PHONE: (956)-318-2511 ext 4630

REFERENCE: INDUSTRIAL DISTRIBUTION GROUP, INC. Invoice #16034889-00

THE FOLLOWING DOCUMENT (S), i.e. Invoice #16034889-00 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 §13.064.

- 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.,:

FY13  
Invoices  
 16034889-00 \$3,786.28  
 -01 \$ 321.80  
 -02 \$ 1,235.63  
\$5,343.71

- OTHER: After reviewing and auditing the invoice noticed that on the purchase order your indicating they items are open market. The quote and invoice the vendor is indicating they are buy-board. I checked on the buy board to verify if they items were under the buy board, but was unable to verify. It seem these items are open market you should have gotten three (3) quotes. Also, as I have explained please remind Toni not to write your name on the good/services received by being that you are not receiving the merchandise. The name should be the person actually receiving the merchandise. Please contact the Purchasing Department for assistance. If you have any questions please feel free to call me at ext. 4630.
- COMMENTS / RECOMMENDATION:

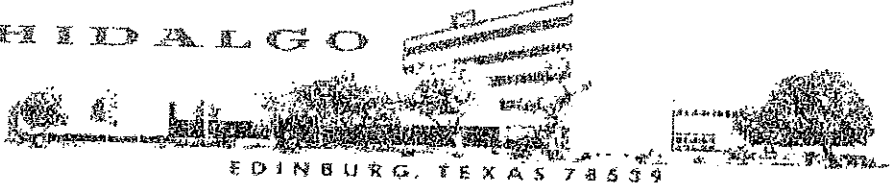
COUNTY AUDITOR'S FORM: RE-CA-020  
 REVISED: 08/2010



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.    JUDGE, 389TH D.C.    JUDGE, 398TH D.C. OVERSEER

COUNTY HIDALGO



EDINBURG, TEXAS 78539

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**MAILING ADDRESS:**  
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P. O. BOX 689  
EDINBURG, TEXAS 78540-0689

OFFICE OF THE COUNTY AUDITOR

NOTICE OF DISCREPANCY AND/OR ADVISORY

**DATE:** 01/06/2014

**TO:** Veronica Lopez

**DEPARTMENT:** (124) COMMISSIONER, PRECINCT 4

**FROM:** Lupita Garza

**PHONE:** (956)-318-2511 ext 4630

**REFERENCE:** INDUSTRIAL DISTRIBUTION GROUP, INC. Invoice #16034889-01

THE FOLLOWING DOCUMENT (S), i.e. Invoice #16034889-01 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.

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- EXPENDITURE INCURRED BEFORE PURCHASE ORDER ISSUED - PLEASE FOLLOW PROPER CLAIMS PROCEDURES
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- NEEDS APPROVAL OF:
- NEEDS COMPLIANCE WITH PURCHASING POLICY/STATUTES/CONTRACTS (SEE COMMENTS)
- NEEDS CORRECTION(S):
- NEEDS ADDITIONAL DOCUMENTATION i.e.,:
- OTHER:

**COMMENTS / RECOMMENDATION:** 01/06/14 After reviewing and auditing the invoice noticed that on the purchase order your indicating they items are open market. The quote and invoice the vendor is indicating they are buy-board. I checked on the buy board to verify if they items were under the buy board, but was unable to verify. It seem these items are open market you should have gotten three (3) quotes. Also, as I have explained please remind Toni not to write your name on the good/services received by being that you are not receiving the merchandise. The name should be the person actually receiving the merchandise. Please contact the Purchasing Department for assistance. If you have any questions please feel free to call me at ext. 4630.

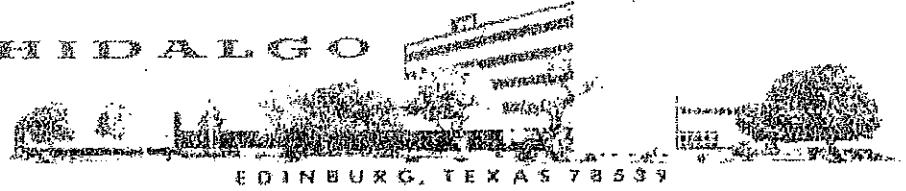
COUNTY AUDITOR'S FORM: RE-CA-020  
REVISED: 08/2010



HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIERINA JUDGE, 92ND D.C.	RODOLFO DELGADO JUDGE, 93RD D.C.	J.R. "BOBBY" FLORES JUDGE, 139TH D.C.	ROSE GUERRA REYNA JUDGE, 206TH D.C.	JUAN R. PARTIDA MARIO E. RAMIREZ, JR. JUDGE, 275TH D.C.	NOE GONZALEZ JUDGE, 332ND D.C.	LETICIA LOPEZ JUDGE, 370TH D.C. OVERSEER	AIDA SALINAS FLORES JUDGE, 389TH D.C.	JUDGE, 398TH D.C.
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# COUNTY OF HIDALGO



EDINBURG, TEXAS 78539

**HIDALGO COUNTY AUDITOR'S OFFICE**  
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P. O. BOX 689  
EDINBURG, TEXAS 78540-0689

## OFFICE OF THE COUNTY AUDITOR

### NOTICE OF DISCREPANCY AND/OR ADVISORY

DATE: 01/07/2014

TO: Veronica Lopez

DEPARTMENT: (124) COMMISSIONER, PRECINCT 4

FROM: Lupita Garza

PHONE: (956)-318-2511 ext 4630

REFERENCE: INDUSTRIAL DISTRIBUTION GROUP, INC. Invoice #16034899-02

THE FOLLOWING DOCUMENT (S), i.e. Invoice #16034899-02 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.

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- INSUFFICIENT FUNDING IN ACCOUNT #                      AVAILABLE \$
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- NEEDS COMPLIANCE WITH PURCHASING POLICY/STATUTES/CONTRACTS (SEE COMMENTS)
- NEEDS CORRECTION(S):
- NEEDS ADDITIONAL DOCUMENTATION i.e.,:
- OTHER: After reviewing and auditing the invoice noticed that on the purchase order your indicating they items are open market. The quote and invoice the vendor is indicating they are buy-board. I checked on the buy board to verify if they items were under the buy board, but was unable to verify. It seem these items are open market you should have gotten three (3) quotes. Also, as I have explained please remind Toni not to write your name on the good/services received by being that you are not receiving the merchandise. The name should be the person actually receiving the merchandise. Please contact the Purchasing Department for assistance. If you have any questions please feel free to call me at ext. 4630.
- COMMENTS / RECOMMENDATION:

COUNTY AUDITOR'S FORM: RE-CA-020  
REVISED: 08/2010



### HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TJERINA	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.



# INVOICE

120313-40598-2

RECEIVED BY

NOV 26 2013

INVOICE DATE	INVOICE NO.	PAGE NO.
11/21/13	16034889-00	1
P.O. DATE	P.O. NO.	PLACED BY
11/19/13	701178	JAIME GUER

CUST.#: 103844

BILL TO: HIDALGO COUNTY PRECINCT #4  
1051 N. DOOLITTLE ROAD  
EDINBURG, TX 78542-0337

REMIT TO:

Alamo Distribution, LLC  
P.O. Box 671555  
Dallas, TX 75267-1555

SHIP TO: 1102 N. DOLITTLE RD  
EDINBURG, TX 78542

VIA	SHIPPED	TERMS
Del PM Route	11/21/13	Net 30, Cust

INSTRUCTIONS:

LINE NO.	PRODUCT AND DESCRIPTION	TAX	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	PRICE U/M	NET EXTENDED AMOUNT
***** BuyBoard Contract # 415-12 ***** ***** ORDERS MUST BE SHIPPED COMPLETE NO PARTIAL DELIVERIES ***** ***** BUY BOARD CONTRACT 415-12 *****									
1	499920909465 SQUARE HR 1/2IN.X20FT. . 850#FT.	N	300	0	300	LG	7.85995	LG	2357.99
2	499920939744 TBNG 1IN.X1IN.X. 11GA X 24FT. 1.44#FT. ST1001124	N	21	21	0	LG	15.32400	LG	0.00
3	499920937789 TBNG 2IN.X2IN.X.1/4IN. X 24FT. 5.41#FT.	N	15	0	15	LG	63.20400	LG	948.06
4	499920938423 3X3X1/4X24 SQ Tubing (211.44#/Bar)	N	12	12	0	LG	102.96900	LG	0.00
5	499920905067 FLAT 3/8IN.X3IN.X20FT. 3 .825#FT. 101758	N	9	0	9	LG	37.67625	LG	339.09
6	499920910190 ANGLE 1X1X1/4X20FT. 1.49 #FT.	N	9	0	9	LG	15.68225	LG	141.14

2013 DEC 3 PM 4 01  
 RECEIVED BY  
 J. GUER

6	Lines Total	Qty Shipped Total	333	Total	3786.28
				Shipping & Handling	0.00
				Invoice Total	3786.28

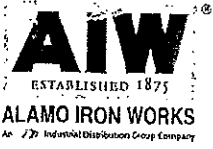
3-1202419-00-124-1060-739  
 Pot. # \_\_\_\_\_ 1910 \_\_\_\_\_  
 Pur. Req. # \_\_\_\_\_ 26698 \_\_\_\_\_  
 P.O. # \_\_\_\_\_ 701178 \_\_\_\_\_

Invoice Received By: \_\_\_\_\_ on 11-26-13  
 Goods/Services Received By: \_\_\_\_\_ on 11-21-13

Cash Discount

Last Page

A finance charge of 1 1/2% per month, which is equivalent to an annual percentage rate of 18%, is charged on all outstanding invoices 30 days or more past due. Prices and discounts subject to change without notice.



# INVOICE

INVOICE DATE	INVOICE NO.	PAGE NO.
11/25/13	16034889-01	1
P.O. DATE	P.O. NO.	PLACED BY
11/19/13	701178	JAIME GUER

CUST # 103844

HIDALGO COUNTY PCT. #4

BILL TO: HIDALGO COUNTY PRECINCT #4  
1051 N. DOOLITTLE ROAD  
EDINBURG, TX 78542-0337

RECEIVED BY

REMIT TO:

Alamo Distribution, LLC  
P.O. Box 671555  
Dallas, TX 75267-1555

DEC 02 2013

SHIP TO: 1102 N. DOLITTLE RD  
EDINBURG, TX 78542

*[Signature]*  
EDINBURG, TEXAS 78542

VIA	SHIPPED	TERMS
RUSH-SHIP	11/25/13	Net 30, Cust

INSTRUCTIONS.

LINE NO.	PRODUCT AND DESCRIPTION	TAX	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	PRICE U/M	NET EXTENDED AMOUNT
***** BuyBoard Contract # 415-12 ***** ***** ORDERS MUST BE SHIPPED COMPLETE NO PARTIAL DELIVERIES ***** ***** BUY BOARD CONTRACT 415-12 ***** *****									
2	499920939744	N	21	0	21	LG	15.32400	LG	321.80
	TBNG 1IN.X1IN.X. 11GA X 24FT. 1.44#FT. ST1001124								
4	499920938423	N	12	12	0	LG	102.96900	LG	0.00
	3X3X1/4X24 SQ Tubing (211.44#/Bar)								
2	Lines Total		Qty Shipped Total		21			Total	321.80
								Shipping & Handling	0.00
								Invoice Total	321.80

3-1342 41900-124 1260739  
 Pct. # 1440  
 Pur. Req. # 246492  
 P.O. # 701178 MAR 13

Invoice Received By: Toni Lewis on 12-2-13  
 Goods/Services Received By: Vespa on 11-19-13

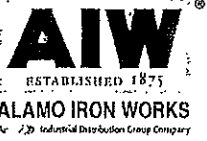
2013 DEC 17 PM 3 45  
 RECEIVED BY  
 COUNTY AUDITOR

Last Page

Cash Discount

A finance charge of 1 1/2% per month, which is equivalent to an annual percentage rate of 18%, is charged on all outstanding invoices 30 days or more past due. Prices and discounts subject to change without notice.

IDG Credit Department Email: Invoice@IDG-Corp.com. Phone: 1-877-949-2080



# INVOICE

121713-415075-3

**RECEIVED**

CUST.# 103844

INVOICE DATE	INVOICE NO.	PAGE NO.
12/03/13	16034889-02	1
P.O. DATE	P.O. NO.	PLACED BY
11/19/13	701178	JAIME GUER

BY: *[Signature]*

BILL TO: HIDALGO COUNTY PRECINCT #4  
1051 N. DOOLITTLE ROAD  
EDINBURG, TX 78542-0337

REMIT TO:

Alamo Distribution, LLC  
P.O. Box 671555  
Dallas, TX 75267-1555

SHIP TO: 1102 N. DOLITTLE RD  
EDINBURG, TX 78542

VIA	SHIPPED	TERMS
Del AM Route	12/03/13	Net 30, Cust

INSTRUCTIONS:

LINE NO.	PRODUCT AND DESCRIPTION	TAX	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	NET PRICE	PRICE U/M	NET EXTENDED AMOUNT
***** BuyBoard Contract # 415-12 ***** ***** ORDERS MUST BE SHIPPED COMPLETE NO PARTIAL DELIVERIES ***** ***** BUY BOARD CONTRACT 415-12 *****									
4	499920938423 3X3X1/4X24 SQ Tubing (211.44#/Bar)	N	12	0	12	LG	102.96900	LG	1235.63
1.	Lines Total		Qty Shipped Total		12			Total	1235.63
								Shipping & Handling	0.00
								Invoice Total	1235.63

3 342 0- 126-0-739  
1440  
246 498  
701178 has

2013 DEC 17 PM 3 45

HIDALGO COUNTY PRECINCT #4  
RECEIVED BY

Invoice Received By: *[Signature]* on 12-11-13  
Goods/Services Received By: *[Signature]* on 12-3-13

Last Page

Cash Discount

A finance charge of 1 1/2% per month, which is equivalent to an annual percentage rate of 18%, is charged on all outstanding invoices 30 days or more past due. Prices and discounts subject to change without notice.

IDG Credit Department Email: invoice@IDG-Corp.com. Phone: 1-877-949-2080

Zimbra

martha.salazar@co.hidalgo.tx.us

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**RE: Hidalgo County Precinct #4 PO#701178 Discrepancy**

---

**From :** Elizabeth Cano  
<elizabeth.cano@auditor.co.hidalgo.tx.us>

Thu, Oct 02, 2014 01:56 PM

**Subject :** RE: Hidalgo County Precinct #4 PO#701178  
Discrepancy

**To :** 'Rudy Salinas' <rudy.salinas1@co.hidalgo.tx.us>

**Cc :** 'Arcy Duran'  
<arcy.duran@auditor.co.hidalgo.tx.us>, 'Martha  
Salazar' <martha.salazar@co.hidalgo.tx.us>,  
'Darlene H. Betancourt'  
<darlene.betancourt@co.hidalgo.tx.us>, 'Veronica  
Lopez' <veronica.lopez@co.hidalgo.tx.us>, 'Antonia  
Moreno' <antonia.moreno@co.hidalgo.tx.us>, 'Liza  
Lopez' <liza.lopez@co.hidalgo.tx.us>, 'Gloria  
Beltran' <gloria.beltran@co.hidalgo.tx.us>, 'Jose  
Ochoa' <jose.ochoa@co.hidalgo.tx.us>, 'Linda  
Fong' <linda.fong@auditor.co.hidalgo.tx.us>

Mr. Salinas,

Because the items on p.o.#701178 were approved as open market items and three quotes were not requested at the time order was placed, we are recommending that the invoice be placed on the agenda for Commissioner's Court approval.

Elizabeth Cano  
A/P Supervisor  
Hidalgo County Auditor's  
(956)318-2511 ext 4628

---

**From:** Rudy Salinas [mailto:rudy.salinas1@co.hidalgo.tx.us]  
**Sent:** Tuesday, September 23, 2014 2:39 PM  
**To:** Elizabeth Cano  
**Cc:** Arcy Duran; Martha Salazar; Darlene H. Betancourt; Veronica Lopez; Antonia Moreno; Liza Lopez; Gloria Beltran; Jose Ochoa  
**Subject:** Re: Hidalgo County Precinct #4 PO#701178 Discrepancy

Ms. Cano, good afternoon!

I am continuing my discussion with TASB regarding their BuyBoard Purchasing Cooperative, mainly the issue with contracts without published price listings. Ms. Burkett confirmed what the BuyBoard Contract

Representative with Alamo Iron Works told me, that they could not provide us nor BuyBoard a price list for their steel products. Market pricing fluctuates greatly because there is very few mills still in operation making this commodity. The steel fabricators are influenced in their pricing by not only internal supply and demand but also by the volatility pricing of imported raw materials. Copper is another example of a material with very unstable pricing.

In our last meeting initiated by Mr. Eufrazio, we discussed how the Purchasing Department would be allowed to gauge market pricing for list pricing sometimes not published on a price list. I believed we had reached a point of agreement that as long as we could demonstrate that a vendor's quoted list price was within market pricing, it would be accepted by your department. If you remember the Kyocera copier lease rate factors that were not price verifiable, yet I was able to demonstrate Best Value by providing a comparison with other other copier companies total payback. I recall this simply to explain why I even submitted my earlier documentation and recommendation as such.

I understand and appreciate your concern with the wording within BuyBoard's Proposal Document that states that a vendor must submit a price list in order to have their contract made active, however how could there be so many contracts posted on BuyBoard without a published pricing sheet? It is impossible for these pricing sheets to be all inclusive. Many vendors do not have the resources to manage an online catalog or a price sheet, but I will continue to try to get more answers from TASB.

In the meantime, based on your suggestion I have attached three quotes for the materials purchased on PO#701178 and therefore recommend that we proceed as an open market with three quotes and process the invoice for payment.

Thanks,

**Rudy Salinas**  
Purchase Order Specialist III  
Phone: 292-7000 Ext: 4875

---

**From:** "Elizabeth Cano" <[elizabeth.cano@auditor.co.hidalgo.tx.us](mailto:elizabeth.cano@auditor.co.hidalgo.tx.us)>  
**To:** "Rudy Salinas" <[rudy.salinas1@co.hidalgo.tx.us](mailto:rudy.salinas1@co.hidalgo.tx.us)>  
**Cc:** "Arcy Duran" <[arcy.duran@auditor.co.hidalgo.tx.us](mailto:arcy.duran@auditor.co.hidalgo.tx.us)>, "Martha Salazar" <[martha.salazar@co.hidalgo.tx.us](mailto:martha.salazar@co.hidalgo.tx.us)>, "Darlene H. Betancourt" <[darlene.betancourt@co.hidalgo.tx.us](mailto:darlene.betancourt@co.hidalgo.tx.us)>, "Veronica Lopez" <[veronica.lopez@co.hidalgo.tx.us](mailto:veronica.lopez@co.hidalgo.tx.us)>, "Antonia Moreno" <[antonia.moreno@co.hidalgo.tx.us](mailto:antonia.moreno@co.hidalgo.tx.us)>, "Liza Lopez" <[liza.lopez@co.hidalgo.tx.us](mailto:liza.lopez@co.hidalgo.tx.us)>, "Gloria Beltran" <[gloria.beltran@co.hidalgo.tx.us](mailto:gloria.beltran@co.hidalgo.tx.us)>  
**Sent:** Friday, September 19, 2014 3:52:42 PM  
**Subject:** RE: Hidalgo County Precinct #4 PO#701178 Discrepancy

Good afternoon Mr. Salinas,

We are not able to process payment for p.o.#701178 at this time. You had previously requested that we modify the p.o. to reflect the buy board contract but have not done so because we are unable to verify the pricing. The contract states that there should be a price list. We will either need to verify the price on the buy board website or we will need three quotes due to the amount of the p.o

before we can process payment.

Respectfully,

Elizabeth Cano  
A/P Supervisor  
Hidalgo County Auditor's Dept.  
(956)318-2511 ext 4628

---

**From:** Rudy Salinas [<mailto:rudy.salinas1@co.hidalgo.tx.us>]  
**Sent:** Thursday, September 18, 2014 5:07 PM  
**To:** Elizabeth Cano  
**Cc:** Arcy Duran; Martha Salazar; Darlene H. Betancourt; Veronica Lopez; Antonia Moreno; Liza Lopez  
**Subject:** Fwd: Hidalgo County Precinct #4 PO#701178 Discrepancy

Just following up on this email, I believe with the attached pricing information you can conclude that Alamo Iron Works' pricing is within reasonable market pricing.

Thanks,

**Rudy Salinas**  
Purchase Order Specialist III  
Phone: 292-7000 Ext: 4875

---

**From:** "Rudy Salinas" <[rudy.salinas1@co.hidalgo.tx.us](mailto:rudy.salinas1@co.hidalgo.tx.us)>  
**To:** "Elizabeth Cano" <[elizabeth.cano@auditor.co.hidalgo.tx.us](mailto:elizabeth.cano@auditor.co.hidalgo.tx.us)>  
**Cc:** "Martha Salazar" <[martha.salazar@co.hidalgo.tx.us](mailto:martha.salazar@co.hidalgo.tx.us)>, "Darlene H. Betancourt" <[darlene.betancourt@co.hidalgo.tx.us](mailto:darlene.betancourt@co.hidalgo.tx.us)>, "Veronica Lopez" <[veronica.lopez@co.hidalgo.tx.us](mailto:veronica.lopez@co.hidalgo.tx.us)>, "Liza Lopez" <[liza.lopez@co.hidalgo.tx.us](mailto:liza.lopez@co.hidalgo.tx.us)>, "Antonia Moreno" <[antonia.moreno@co.hidalgo.tx.us](mailto:antonia.moreno@co.hidalgo.tx.us)>, "Lupita Garza" <[lupita.garza@auditor.co.hidalgo.tx.us](mailto:lupita.garza@auditor.co.hidalgo.tx.us)>  
**Sent:** Monday, September 15, 2014 2:10:13 PM  
**Subject:** Re: Hidalgo County Precinct #4 PO#701178 Discrepancy

I'm sorry, I cannot because they do not support their steel pricing on their online price list. As you may or may not know, the price of steel is very volatile and they do not have the resources to maintain an online price list (see highlighted explanation below). The revised quoted that I obtained from them contains their list price in their description column since their accounting system does not allow them to add another column.

However, just to resolve whether their list pricing is in question, I have provided a copy of a online shopping cart with the same items (quantity, size, & description) from another vendor which clearly shows the pricing offered by Alamo Iron Works is well below market.

Please advise,

**Rudy Salinas**  
Purchase Order Specialist III  
Phone: 292-7000 Ext: 4875

---

**From:** "Elizabeth Cano" <[elizabeth.cano@auditor.co.hidalgo.tx.us](mailto:elizabeth.cano@auditor.co.hidalgo.tx.us)>  
**To:** "Rudy Salinas" <[rudy.salinas1@co.hidalgo.tx.us](mailto:rudy.salinas1@co.hidalgo.tx.us)>, "Lupita Garza" <[lupita.garza@auditor.co.hidalgo.tx.us](mailto:lupita.garza@auditor.co.hidalgo.tx.us)>  
**Cc:** "Martha Salazar" <[martha.salazar@co.hidalgo.tx.us](mailto:martha.salazar@co.hidalgo.tx.us)>, "Darlene H. Betancourt" <[darlene.betancourt@co.hidalgo.tx.us](mailto:darlene.betancourt@co.hidalgo.tx.us)>, "Veronica Lopez" <[veronica.lopez@co.hidalgo.tx.us](mailto:veronica.lopez@co.hidalgo.tx.us)>, "Liza Lopez" <[liza.lopez@co.hidalgo.tx.us](mailto:liza.lopez@co.hidalgo.tx.us)>, "Antonia Moreno" <[antonia.moreno@co.hidalgo.tx.us](mailto:antonia.moreno@co.hidalgo.tx.us)>  
**Sent:** Monday, September 15, 2014 10:27:16 AM  
**Subject:** RE: Hidalgo County Precinct #4 PO#701178 Discrepancy

Good morning Mr. Salinas,

We were unable to verify the price list for the items being purchased. Can you please provide us with the price list or show us how you were able to verify the prices?

Thanks,

Elizabeth

---

**From:** Rudy Salinas [<mailto:rudy.salinas1@co.hidalgo.tx.us>]  
**Sent:** Wednesday, September 10, 2014 1:55 PM  
**To:** Lupita Garza; Elizabeth Cano  
**Cc:** Martha Salazar; Darlene H. Betancourt; Veronica Lopez; Liza Lopez; Antonia Moreno  
**Subject:** Fwd: Hidalgo County Precinct #4 PO#701178 Discrepancy

Good Afternoon!

I have researched Purchase Order#701178 and have discovered that originally our department failed to properly code the requisition before approval. The quote indicated Buyboard Contract#415-12, however since the materials (steel) on the quote can not be found on the vendor's online price listing, I've have attached a revised quote that now reflects their list pricing for price verification. The invoices had been submitted for payment by PCT 4 and assumed they had been paid.

Please accept this email request to modify the Purchase Order from "OM" Open Market to "CO" Cooperative. Please add, "**BuyBoard Contract# 415-12 Expires 5/31/16**" to the PO Header. This purchase order involves invoices - 16034889-00 \$3,786.28, 16034889-01 \$321.80, and 16034889-02 \$1,235.63.

Thanks,

**Rudy Salinas**

Purchase Order Specialist III  
Phone: 292-7000 Ext: 4875

Ref: Motor Pool Fence Project

---

**From:** "Rudy Salinas" <[rudy.salinas1@co.hidalgo.tx.us](mailto:rudy.salinas1@co.hidalgo.tx.us)>  
**To:** "Veronica Lopez" <[veronica.lopez@co.hidalgo.tx.us](mailto:veronica.lopez@co.hidalgo.tx.us)>  
**Cc:** "Ivette Moreno" <[ivette.moreno@auditor.co.hidalgo.tx.us](mailto:ivette.moreno@auditor.co.hidalgo.tx.us)>, "Liza Lopez" <[liza.lopez@co.hidalgo.tx.us](mailto:liza.lopez@co.hidalgo.tx.us)>  
**Sent:** Friday, September 5, 2014 8:16:48 AM  
**Subject:** Fwd: Hidalgo County Precinct #4 103844

Good Morning!

I'm just following up with my prior email...have these PO's (711800 & 711598) been processed for payment and what about PO#701178?

Do you have any other issues regarding AIW? I'm just wanting to make sure that there isn't. Please let me know?

Thanks,

**Rudy Salinas**  
Purchase Order Specialist III  
Phone: 292-7000 Ext: 4875

---

**From:** "Rudy Salinas" <[rudy.salinas1@co.hidalgo.tx.us](mailto:rudy.salinas1@co.hidalgo.tx.us)>  
**To:** "Veronica Lopez" <[veronica.lopez@co.hidalgo.tx.us](mailto:veronica.lopez@co.hidalgo.tx.us)>  
**Cc:** "Ivette Moreno" <[ivette.moreno@auditor.co.hidalgo.tx.us](mailto:ivette.moreno@auditor.co.hidalgo.tx.us)>, "Liza Lopez" <[liza.lopez@co.hidalgo.tx.us](mailto:liza.lopez@co.hidalgo.tx.us)>  
**Sent:** Wednesday, September 3, 2014 2:56:05 PM  
**Subject:** Re: Hidalgo County Precinct #4 103844

I've been looking into AIW's account and these two requisitions were processed and approved by our department in a timely manner, however I still do not see that Req#259243 / PO#711800 has been paid. In addition, Req#259060 / PO#711598 has also not been paid.

Req#259237 / PO#711986 has already been paid on 8/25/14 w/ck#0200396233.

Was PO#701178 ever used to purchase the material? It shows as an open PO amount for last fiscal year! Besides this, I do not have any thing else pending for them, do you?

Thanks,

**Rudy Salinas**  
Purchase Order Specialist III  
Phone: 292-7000 Ext: 4875

---

**From:** "Veronica Lopez" <[veronica.lopez@co.hidalgo.tx.us](mailto:veronica.lopez@co.hidalgo.tx.us)>  
**To:** "Rudy Salinas" <[rudy.salinas1@co.hidalgo.tx.us](mailto:rudy.salinas1@co.hidalgo.tx.us)>  
**Cc:** "Liza Lopez" <[liza.lopez@co.hidalgo.tx.us](mailto:liza.lopez@co.hidalgo.tx.us)>, "Ivette Moreno" <[ivette.moreno@auditor.co.hidalgo.tx.us](mailto:ivette.moreno@auditor.co.hidalgo.tx.us)>, "Claudia Sapien" <[claudia.sapien@idg-corp.com](mailto:claudia.sapien@idg-corp.com)>, [rpena@aiwnet.com](mailto:rpena@aiwnet.com)  
**Sent:** Tuesday, June 24, 2014 3:32:58 PM  
**Subject:** Fwd: Hidalgo County Precinct #4 103844

Good afternoon Rudy,

I have created Req. # 259237 and # 259243 for the 2013 AIW POs (691027 and 692851). The 2014 req. are under the Buyboard contract unlike the 2013 POs. Please approve the the req. in a timely manner in an effort to process payment on the 2013 invoices.

Please do not hesitate to contact me with any questions or concerns you may have.

Veronica Lopez  
Pct 4- Budget Analyst II  
P (956) 383-3112 Ext 4019  
F (956) 381-5905  
[veronica.lopez@co.hidalgo.tx.us](mailto:veronica.lopez@co.hidalgo.tx.us)

----- Forwarded Message -----

**From:** "Veronica Lopez" <[veronica.lopez@co.hidalgo.tx.us](mailto:veronica.lopez@co.hidalgo.tx.us)>  
**To:** "Claudia Sapien" <[Claudia.Sapien@IDG-Corp.com](mailto:Claudia.Sapien@IDG-Corp.com)>  
**Cc:** [rpena@aiwnet.com](mailto:rpena@aiwnet.com)  
**Sent:** Tuesday, June 24, 2014 2:32:13 PM  
**Subject:** Re: Hidalgo County Precinct #4 103844

Good afternoon Ms. Saplen,

Thank you for providing me with the supporting information for the three POs/invoices in question. I discussed the matter with representatives from Purchasing Department and Auditor's Office yesterday afternoon in an effort to resolve the problem. We are working processing payment for all invoices in question. As soon as I have a check #

and date I will be sure to contact you.

Again, thank you for your patience and assistance with this matter, I appreciate your help.

Have a wonderful day.

Veronica Lopez  
Pct 4- Budget Analyst II  
P (956) 383-3112 Ext 4019  
F (956) 381-5905  
[veronica.lopez@co.hidalgo.tx.us](mailto:veronica.lopez@co.hidalgo.tx.us)

----- Original Message -----

From: "Claudia Sapien" <[Claudia.Sapien@IDG-Corp.com](mailto:Claudia.Sapien@IDG-Corp.com)>

To: "[veronica.lopez@co.hidalgo.tx.us](mailto:veronica.lopez@co.hidalgo.tx.us)" <[veronica.lopez@co.hidalgo.tx.us](mailto:veronica.lopez@co.hidalgo.tx.us)>

Sent: Monday, June 23, 2014 11:14:43 AM

Subject: Hidalgo County Precinct #4 103844

Good afternoon Veronica,

Please find attached the invoices and the proof of deliveries that you requested.

I need payment information as soon as possible on these past due invoices.

Let me know if you need anything else.

Thank you,

Claudia Elena Sapien

Credit & Collection Analyst

Alamo Iron Works

IDG Logo

Telephone#: (704) 790-1377 Fax#: (704) 559-5370

[claudia.sapien@idg-corp.com](mailto:claudia.sapien@idg-corp.com)

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---

246 498

QUOTE



Industrial Distribution Group,  
AIW Pharr  
5312 N Cage  
Pharr, TX 78577

QUOTE DATE	QUOTE NO
11/19/13	16034889-00
PO NO	BAO
JAIINE GUERRA	1
ACQ/RELEASE	

CUST.#: 103844

SHIP TO: HIDALGO COUNTY PRECINCT #4  
1051 N. DOOLITTLE ROAD  
EDINBURG, TX 78542-0337

QUOTED BY: Veima Quintanilla  
veima.quintanilla@aawmot.com

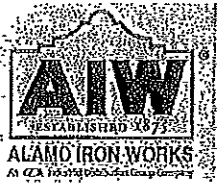
BILL TO: HIDALGO COUNTY PRECINCT #4  
1051 N. DOOLITTLE ROAD  
EDINBURG, TX 78542-0337

INSTRUCTIONS		TERMS
		Net 30, Cust
SHIP POINT	SHIP VIA	SHIPPED
AIW - Pharr TX	Del-OurTruck	

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QTY UNIT	UNIT PRICE	AMOUNT (NET)
BUY BOARD VENDOR ID: 484 CONTRACTS 448-14, 449-14, 415-12 ***** BuyBoard Contract 7-415-12 ***** ORDERS MUST BE SHIPPED COMPLETE NO PARTIAL DELIVERIES *****					
1	499920909466 SQUARE HR 1/2IN X20FT . . . 850#FT. LIST PRICE: \$8.73 10% DISCOUNT	300	LG	7.85995	2357.99
2	499920939744 TBNQ 1IN X1EN X 11GA X 24FT 1.44#FT. ST1001124 LIST PRICE: \$17.09 10% DISCOUNT	21	LG	15.32400	321.80
3	499920937789 TBNQ 2IN X2IN X 1/4IN X 24FT 5.41#FT. LIST PRICE: \$70.23 10% DISCOUNT	15	LG	63.20400	948.06
4	499920938423 3X3X1/4X24 SQ Tubing (211-44#/Bar) LIST PRICE: \$114.41 10% DISCOUNT	12	LG	102.96900	1235.63
5	499920906067 FLAT 3/8IN X3IN X20FT 3 .825#FT. 101758 LIST PRICE: \$41.06 10% DISCOUNT	9	LG	37.67625	339.09
6	499920910100 ANGLE 1X1X1/4X20FT 1.49 #FT. LIST PRICE: \$17.43 10% DISCOUNT	9	LG	15.68225	141.14

Continued

Prices are valid for 30 days from the date of quote unless otherwise stated above.  
Quote is valid for this quantity only.  
Additional freight and handling charges may apply.



Industrial Distribution Group,  
 AIW Pharr  
 5312 N Cage  
 Pharr, TX 78577

246498

QUOTE

QUOTE DATE:	QUOTE NO.:
11/19/13	16034889-00
P.O. NO.:	PAGE#:
JAIME GUERRA	1
DE/RELEASE:	

CUST.#: 103844

SHIP TO: HIDALGO COUNTY PRECINCT #4  
 1051 N. DOOLITTLE ROAD  
 EDINBURG, TX 78542-0337

QUOTED BY: Velma Quintanilla  
 velma.quintanilla@aivnet.com

BILL TO: HIDALGO COUNTY PRECINCT #4  
 1051 N. DOOLITTLE ROAD  
 EDINBURG, TX 78542-0337

INSTRUCTIONS:	TERMS:	
	Net 30, Cust	
SHIP POINT:	SHIP VIA:	SHIPPED:
AIW - Pharr TX	Del-Our Truck	

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	UNIT PRICE	AMOUNT (NET)
6	Lines Total Qty Total	366		
			Subtotal	5343.71
			Shipping & Handling	0.00
			Invoice Total	5343.71

Last Page

Prices are valid for 30 days from the date of quote unless otherwise stated above.  
 Quote is valid for this quantity only.  
 Additional freight and handling charges may apply.

246498



213 E Owassa Rd.  
Edinburg, TX 78539  
(956) 702-4434

1980 E Bus 77  
San Benito, TX 78586  
(956) 361-4443

1206 W US 83  
Penitas, TX 78576  
(956) 581-4432

Please remit payment to:  
Rio Grande Steel, LTD.  
P O Box 5178  
McAllen, TX 78502

SO Number: R225969

SO Date: 9/23/2014

Page: 1

Sold To: HIDALGO COUNTY

Ship To: RUDY SALINAS

Ship  
Salesperson ..... House Cash Sales  
Ship Date ..... 12/31/5999  
Due Date ..... CASH C O D  
Terms .....

Customer ID..... CASH SA  
P.O. Number .....  
P.O. Date .....  
Clerk ..... JMN  
Sales Code ..... Sage Software, Inc.

Item I.D.	Description	Ordered	Shipped	Unit	Price	Net	WH
18SS1220	1/2"X20' SQ SOLID	300.000	EA	0.000	8.4600	2,538.00	001
19ST11821	1" X1X1/8(11GA) X 24' SQ TUBE	21.000	EA	0.000	18.4200	386.82	001
19ST21424	2" X 2" X1/4" X 24' SQ TUB	15.000	EA	0.000	76.7800	1,151.70	001
19ST31424	3" X 3" X 1/4" X 24'0" SQ TUBE	12.000	EA	0.000	125.0000	1,500.00	001
14FL38320	3/8 X 3" X 20' FLAT	9.000	EA	0.000	49.8900	449.01	001
11AN111420	1X1X1/4"X20' ANGLE	9.000	EA	0.000	17.6100	158.49	001

New Terms for all Charge Accounts: "Payment due on the 10th of the month following invoice date."

Net Order:	6,184.02
Less Discount:	0.00
Freight:	0.00
Sales Tax:	510.18
	6,694.20

Received by (Printed Name)

By Signing, customer becomes bound to terms and conditions which are set forth on the reverse side and incorporated by reference.

Req # 246498

PO# 701178



**America's Metal Superstore!**  
Steel • Aluminum • Stainless • Brass

Quantity Discounts Saved You! \$6894.96 (Learn More)

	Stock Number	Item Description	Size	Status	Price Each	Totals
300	SQ112	1/2 x 1/2 Square Bar Hot Rolled A-36 Steel Square	20 Ft. ▼	Call Us!	\$15.80	\$4740.00
21	T11111	1 X 1 X 11 GA (.120 wall) A513 Steel Structural Square Tube	24 Ft. ▼	✓ In Stock	\$37.20	\$781.20
15	T122250	2 X 2 X 1/4 wall A500 Steel Structural Square Tube	24 Ft. ▼	✓ In Stock	\$139.68	\$2095.20
12	T13314	3 X 3 X 1/4 wall A500 Steel Structural Square Tube	24 Ft. ▼	✓ In Stock	\$228.24	\$2738.88
9	F2383	3/8 X 3 Hot Rolled A-36 Steel Flat	20 Ft. ▼	✓ In Stock	\$67.60	\$608.40
9	A11114	1 X 1 X 1/4 Steel Angle A-36 Steel Angle	20 Ft. ▼	✓ In Stock	\$32.00	\$288.00
					Sub-Total:	\$11,251.68
					Shipping:	\$1,069.35
Select a shipping option						
<input checked="" type="radio"/> R & L Freight \$1069.35						
					Total:	* \$12,321.03

Notice: Due to current market conditions, prices are subject to change without notice.  
\* - Orders in KY are subject to a 6% sales tax.

To Order Just Give Us a Call... 1-859-745-2650  
Visit Us Online! MetalsDepot.com



**Just what you need ... Delivered!**

Metals Depot International  
Corporate Office & Warehouse  
4200 Revilo Road, Winchester, KY 40391 USA  
1-859-745-2650 Fax 1-859-745-0887

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*9/15 - Sent As Attachment*

Zimbra

rudy.salinas1@co.hidalgo.tx.us

---

**FW: Alamo Iron Works**

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**From :** Cesar Lopez <Cesar.Lopez@tasb.org>

Tue, Sep 23, 2014 04:33 PM

**Subject :** FW: Alamo Iron Works**To :** 'rudy.salinas1@co.hidalgo.tx.us' <rudy.salinas1@co.hidalgo.tx.us>

Rudy,

Please see response from Steve Fisher (Buy Board Director). Let me know if you need further assistance.

Thanks,

Cesar Lopez

956-491-4314

---

**From:** Steve Fisher**Sent:** Tuesday, September 23, 2014 2:42 PM**To:** Cesar Lopez; Ken Farmer**Cc:** Arturo Salinas**Subject:** RE: Alamo Iron Works

Cesar,

See below for answers.

- 1) The four prices sheets that are posted are for the 447-14 Grounds Equipment and Supplies contract. The four entries represent the categories that were indicated in the RFP. Those are four entries that Alamo Iron Works responded to and awarded.
- 2) The "All Other Products" category was awarded only for the MRO contract 415-12. This allows a vendor to offer products that were not specified by the general categories listed in the RFP.
- 3) Deviation pages are fixed and will be visible after 4pm today. Web site address is corrected, although the aiwnet.com address got you to the aiwdirect site with no problems.
- 4) Steel products are covered. The deviation refers to the pricing being quoted at the time and depending on the order freight may or may not be added as part of the price. Steel is also subject to a 2% fuel surcharge.
- 5) If the vendors contract and entries are visible on the BuyBoard they are active and members can utilize. If the vendor and/or contract entries were not active they would not be visible to any members. It has been the practice of the BuyBoard to post price sheets and/or link to the vendors website. We have not gone to the extreme situation of not activating a vendor on the BuyBoard if neither is available. We don't feel that is in the best interest of the membership as the vendor may supply a catalog or price sheet directly to the member upon request.

---

**From:** Cesar Lopez**Sent:** Tuesday, September 23, 2014 11:37 AM**To:** Ken Farmer; Steve Fisher

**Cc:** Arturo Salinas  
**Subject:** FW: Alamo Iron Works  
**Importance:** High

Guys,

This is the issue I spoke to ken about last night.

Thanks ,  
CL

---

**From:** Rudy Salinas [<mailto:rudy.salinas1@co.hidalgo.tx.us>]  
**Sent:** Tuesday, September 23, 2014 11:08 AM  
**To:** Cesar Lopez  
**Subject:** Alamo Iron Works  
**Importance:** High

Cesar, good morning!

Here are copies of the issues I raised regarding Alamo Iron Works' Buyboard contracts.

On the the entries page, the individual entries are titled different than the contract that is opened when you click on the "Alamo Iron Works" icon. The pricing sheets that are listed on this page for (4) four different entries, are all the same. **Why?**

Plus, **entry#11** on this page is very vague. In my opinion, this this should be the entry that allows for this (or any) vendor to bring in, "All Other Items" not published on their online pricing sheets and/or catalog...such as steel products. **It should allow a vendor to quote products not published on Buyboard with a list price and a discount price with the minimum discount posted on this entry.**

On the contract page for contract#415-12, the "Contract Exception" reads "See Deviation", however this deviation is found under their First Aid & Athletic Training Supplies & Equipment contract (#448-14). It's clearly under the wrong contract. The web site listed "<http://www.aiwnet.com>" should be "<http://www.aiwdirect.com>".

The deviation page calls for their steel products to be not covered. I've asked their Buyboard coordinator Mr. Wayne Dennis if this meant that their steel products were not available through BuyBoard? He responded by saying, "Yes they were available on Buyboard but because the price of steel is so volatile, they could not provide a pricing sheet online". **Can you confirm this? Are their steel products to be considered as part of any of their contracts? How can this be confirmed?**

On the "Proposer's Agreement & Signature" for contract#415-12, line#4.d states that submitting price sheets or catalogs is a prerequisite to activating their contract, **so does that mean that if any contract without a pricing sheet is not active?** The only contracts that have pricing sheets for Alamo Iron Works is 447-14 and it leaves out 415-12 & 448-14. **Is this correct?**

Thanks again,

**Rudy Salinas, Purchasing Specialist III**  
Hidalgo County Purchasing Department  
2808 South Business Highway 281  
Edinburg, Texas 78539  
Phone: 956-292-7000 Ext: 4875  
Fax: 956-292-7612

AI-46826

Purchasing Department 10. J.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Comm. J Flores, HC Pct. #3 Submitted By: Rocio Villarreal, PURCHASING DEPT. Department: PURCHASING DEPT.

Information

CAPTION

1. Request authority to advertise and approval of the project specific RFQ Procurement Packet (Request for Qualifications) for Professional Engineering Services for: "Construction Management, Inspection, and Material Testing Services for Mile 2 North Roadway Project subject to final review and concurrence/approval Texas Department of Transportation (TXDOT);
2. Selection/Designation of "Evaluation Committee" to grade, score and evaluate the Statements of Qualifications received in response to the RFQ-detailed above: Construction Management, Inspection and Materials Testing Services for Mile 2 North Roadway Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:  
 FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

The Pct. will identify under what funding source the final contract would be utilized.

Attachments

draft packet  
46826.txdot

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/10/2014 01:32 PM
Budget & Management	Veronica Ortiz	10/10/2014 02:30 PM
Glinda Pacheco	Glinda Pacheco	10/10/2014 03:19 PM
Purchasing Department	Marty Salazar	10/10/2014 05:00 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Rocio Villarreal		Started On: 10/03/2014 10:07 AM
Final Approval Date: 10/10/2014		



Hidalgo County Purchasing Department  
2812 S. Business Highway 281  
Edinburg, Texas 78539  
(956) 318-2626/ Fax: (956) 318-2629

Month day, 2014

---

Participant's name

---

Address

---

City

---

State, Zip Code

Re: **HIDALGO COUNTY**

Request for Qualifications - **“Engineering Services for Inspection, Material Testing And Construction Management For Mile 2 North Roadway Reconstruction Project”**

**(From La Homa Rd. To Moorefield Road)**

**RFQ No. 2014-364-11-05 -YSS**

Dear Respondents:

Enclosed please find a Request for Qualifications (RFQ) packet for your consideration. Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFQ process.

**We have updated our RFQ packet.** Carefully read and review all instructions, requirements, specifications and/or scope of work included in this packet.

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

Sincerely,

Martha L. Salazar, CPPB  
Hidalgo County Purchasing Agent

MLS/yss

Enclosures



Hidalgo County Purchasing Department  
2812 S. Business Highway 281  
Edinburg, Texas 78539  
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR QUALIFICATIONS (RFQ)

## TABLE OF CONTENTS

### HIDALGO COUNTY

**“Engineering Services for Inspection, Material Testing And Construction Management For Mile 2 North Roadway Reconstruction Project” (From La Homa Rd. To Moorefield Road)**

RFQ No. 2014-364-11-05 -YSS

(Including all funding sources, programs, and entities)

RFQ No: 2014-002-12-11-YSS

Item	Description	No. of Pages
1.	Request for Qualifications Letter	1
2.	Request for Qualifications, Legal Notice	9
3.	Exhibit A, Requirements	8
4.	Attachment B –Procurement Form –Areas of Specialization	1
5.	Exhibit B, Evaluation Criteria	3
6.	Exhibit C, Insurance Requirements,	4
7.	Exhibit D, CIQ Conflict of Interest Questionnaire	1
8.	Exhibit E, Proposer’s Affidavit	1
9.	Vendor/Bidder Application and W-9 form	6
10.	Certification Regarding Debarment	1
11.	RFQ Submittal Check List	1

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

Thank you.

\_\_\_\_\_  
Martha L. Salazar, CPPB, Purchasing Agent

\_\_\_\_\_  
Month day, 2014  
Date



## **REQUEST FOR QUALIFICATIONS (RFQ)**

### **HIDALGO COUNTY**

**“Engineering Services for Inspection, Material Testing And Construction Management For Mile 2 North Roadway Reconstruction Project” (From La Homa Rd. To Moorefield Road)**

**RFQ No. 2014-364-11-05 -YSS**

Acceptance Due Date: **November 05, 2014**

Martha L. Salazar, CPPB, Purchasing Agent  
Hidalgo County Purchasing Department

#### Project Buyer Contact Information:

Yvette Salinas, Buyer III  
(956) 292-7000 Ext. 4874  
[yvette.salinas@co.hidalgo.tx.us](mailto:yvette.salinas@co.hidalgo.tx.us)

1. Sealed qualifications will be received for **“Engineering Services for Inspection, Material Testing and Construction Management for Mile 2 North Roadway Reconstruction Project” (From La Homa to Moorefield Road)**, in accordance with the requirements attached hereto as Exhibit "A." Qualifications should address all requirements set forth. Respondents 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 requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall qualifications.
2. One (1) original, seven (7) copies of all qualifications and two (2) CDs in PDF Format are required with the respondent's name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, **RFQ – 2014-364-11-05-YSS “Engineering Services for Inspection, Material Testing And Construction Management For Mile 2 North Roadway Reconstruction Project” (From La Homa Rd. To Moorefield Road)**, and in County's Purchasing Department, Physical Location: 2802 S. Business Hwy. 281 Postal/Mailing: 2812 S. Business Hwy. 281 New Administration Building , Edinburg, Texas, **ON OR BEFORE 9:30 A.M., WEDNESDAY, DECEMBER 11, 2013.**

**NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY QUALIFICATION 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 IN REFERENCE TO QUALIFICATION.**

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

3. Hidalgo County reserves the right to separate and accept, or eliminate any item(s) listed under this qualification that it deems necessary to accommodate budgetary and/or operational requirements. Hidalgo County also reserves the right to reject any or all qualifications submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best qualification for approval. Receipt of any qualification shall under no circumstances obligate County to accept the lowest dollar qualification. The award of this contract shall be made to the responsible offeror whose qualifications are determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.
4. 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 respondent, or to reject all qualifications and re-advertise.
5. For work to be performed at a County owned or operated location, each respondent shall, in its sole discretion, visit the job site before preparing the qualification and thoroughly familiarize himself/herself with existing conditions. Respondent should take field dimensions and note all circumstances which affect the dollar amount of the qualification.
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, respondents are required to include illustrations, specifications, explanation of warranties, and service data with their qualification including catalogue numbers and any necessary references.

7. Proposed prices are to remain firm for a minimum of ninety (90) days after priced qualification opening.
8. County reserves the right to accept or reject any or all qualifications.
9. Any interpretations, amendments, corrections or changes to this qualification 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 Qualifications. Respondents shall acknowledge receipt of all addenda as a part of their qualification.
10. Costs are to be net F.O.B., County Prepaid.
11. 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.
12. 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 qualification 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.

13. **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, CPPB, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

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

14. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  - a) Name and address of successful respondent
  - b) Name and address of receiving department or official
  - c) Purchase Order Number and Contract number (if any)
  - d) Notation-“**Engineering Services for Inspection, Material Testing And**

**Construction Management For Mile 2 North Roadway Reconstruction Project”  
(From La Homa Rd. To Moorefield Road)**

e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

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

**HIDALGO COUNTY AUDITOR’S OFFICE**

Postal/Mailing 2808 S. Business Hwy. 281

Edinburg, Texas 78539

(956) 318-2511

**15. SCHEDULE OF EVENTS**

**Qualification Opening, 9:30 A.M.**

**November 11, 2014**

Award of Contract

\_\_\_\_\_, 201\_\_

Commence Work or Deliver Products

\_\_\_\_\_, 201\_\_

**16. HIDALGO COUNTY APPROVED HOLIDAYS**

2013 YEAR	
New Year’s Day	12/31/13 and 01/01/14
Martin Luther King Day	01/20/14
President’s Day	02/17/14
Good Friday	04/18/14
Easter	04/21/14
Memorial Day	05/26/14
Independence Day	07/04/14
Labor Day	09/01/14
Veteran’s Day	11/11/14
Thanksgiving Day	11/27/14 and 11/28/14
Christmas Day	12/24/14 and 12/25/14

**17. BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:**

- ~~If the contract proposed is for the construction of public works or is for a contract for goods and services exceeding \$100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All respondents are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.~~
- ~~Together with the signing of a contract or issuance of a purchase order following the acceptance~~

~~of a qualification, and prior to commencement of the actual work, the respondent 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 materialmen 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.~~

#### **18. 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 qualification 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.

- **NOTICE:**

**ALL COMMUNICATIONS BY A VENDOR TO THE COUNTY, ITS OFFICIALS, AND DEPARTMENT HEADS REGARDING THIS PROCUREMENT SHALL BE DONE THROUGH THE HIDALGO COUNTY PURCHASING DEPARTMENT.**

**No vendor, its representative, agent, or employee shall engage in private communication with a member of the Hidalgo County Commissioners Court or county department heads regarding any procurement of goods or services by the County from the date that the bid, RFP, or RFQ is**

released. No private communication regarding the purchase shall be permitted until the procurement process is complete and a purchase order is granted or a contract is entered into. Members of the commissioners court are required to make a reasonable effort to inform themselves regarding potential procurements and have a duty to inquire of vendors, their representatives or employees, the nature of any private communication being sought prior to engaging in any communication. "Private Communication" means communication with any vendor outside of a posted meeting of the governing body, a regular meeting of a standing or appointed committee, or a negotiation with a vendor which has been specifically authorized by the governing body.

## **19. 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 respondent 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 RESPONDENT.**

20. If, during the life of any contract or qualification awarded, the successful respondent'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.
21. Qualifications, 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.
22. Minimum Standards For Responsible Prospective Respondents: A prospective respondent must affirmatively demonstrate respondent's responsibility. A prospective respondent, by submitting a qualification, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the qualification;
  - 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.
- 23.** Successful respondent 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 respondent'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.
- 24.** Any contract award to a successful respondent will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.
- 25.** 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 respondent; County reserves the right to terminate any contract immediately in the event a successful respondent fails to:
- A. Meet schedules;
  - B. Pay any required fees or taxes; or
  - C. Otherwise perform in accordance with the requirements.
- 26.** Successful respondent 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 respondent, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from qualification award. Successful respondent indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful respondent 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 respondent's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful respondent.

27. Successful respondent 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 Qualifications shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful respondent 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.
28. 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.
29. The successful respondent 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.
30. Respondents shall provide with the qualification response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.
31. Respondents must provide **all** documentation requested with this Qualification in their response. Failure to provide this information may result in rejection of the qualification as none conforming.

Request for Qualifications  
for  
**HIDALGO COUNTY**

**“Engineering Services for Inspection, Material Testing And Construction Management For Mile 2 North Roadway Reconstruction Project” (From La Homa Rd. To Moorefield Road)”**

To: Martha L. Salazar, CPPB, Purchasing Agent  
Hidalgo County Purchasing Department  
Physical Location: 2802 S. Business Hwy. 281  
Postal/ Mailing: 2812 S. Business Hwy. 281  
New Administration Building  
Edinburg, Texas 78539

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

Respondent acknowledges receipt of all of the pages of the documents referenced in the Request for Qualification Checklist presented in connection with this procurement. Respondent understands that Hidalgo County reserves the right to reject any or all qualifications and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best qualification.

Respondent agrees that this qualification shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving qualifications, as contained in the Requirements.

**Respectfully submitted,**

**Firm:**

\_\_\_\_\_

**Address:**

\_\_\_\_\_

**By:**

\_\_\_\_\_

**Printed Name:**

\_\_\_\_\_

**Title:**

\_\_\_\_\_

**EXHIBIT A**  
**REQUIREMENTS**  
**HIDALGO COUNTY**  
**REQUEST FOR QUALIFICATIONS**

***“Engineering Services for Inspection, Material Testing And  
Construction Management For Mile 2 North Roadway  
Reconstruction Project”  
(From La Homa Rd. To Moorefield Road)  
2014-364-11-05 -YSS***

The County of Hidalgo will be accepting Statements of Qualifications from professional firms ("Respondents") for selection of **Professional Engineering Services** in accordance with the terms, conditions, and requirements set forth in this Request for Qualifications. This Request for Qualifications ("RFQ") provides Respondents with the information necessary to prepare and submit Qualifications Statements for consideration by the County.

Hidalgo County Purchasing Department will receive sealed envelopes containing Statements of Qualifications for the provision of "**ENGINEERING SERVICES FOR INSPECTION, MATERIAL TESTING AND CONSTRUCTION MANAGEMENT FOR MILE 2 NORTH ROADWAY RECONSTRUCTION PROJECT (From La Homa Rd. to Moorefield Road)**" in accordance with the terms, conditions, and requirements set forth in this Request for Qualifications. This Request for Qualifications ("RFQ") provides Respondents with the information necessary to prepare and submit Qualifications Statements for consideration by the County. Statements of Qualifications will be accepted until **9:30 A.M., Wednesday, November 05, 2014**. **ANY RFQ RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

The following outlines the Request For Qualifications:

## **SECTION I - GENERAL TERMS AND CONDITIONS**

### **RFQ DOCUMENT SUBMITTALS/DELIVERY:**

A total of **one (1) original, seven (7) copies and two (2) CD's in PDF format** of the RFQ shall be submitted as part of your response.

Respondents must complete and include in their response, all documentation requested in this RFQ. Refer to enclosed RFQ Check List form for documents to be included with your response.

**Hidalgo County is requesting that statements of qualifications responses be sealed, clearly marked and/or labeled with the Company's name, RFQ Number, Project Title, and Opening Date, and be delivered to Martha L. Salazar, CPPB, Purchasing Agent, at:**

#### US Postal Mail Address:

Martha L. Salazar, CPPB, Purchasing Agent  
Hidalgo County Purchasing Department  
Administration Building  
2812 S. Business Hwy 281  
Edinburg, Texas 78539

#### Physical Address:

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

Hidalgo County requires respondents, when hand delivering statements of qualifications, to have a Purchasing Department representative time/date stamp and initial the envelope when dropping RFQ off.

All costs and expenses associated with the preparation and submission of (rfq's, bids, proposals, qualifications and/or quotes) shall be the responsibility of the respondent and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

### **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 of 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 Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encourage 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, TX 78539-Hidalgo County Courthouse. **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

**PROPOSER'S AFFIDAVIT:**

Respondents to this RFQ 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, (2) that the Respondent does not have a Conflict of Interest 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:**

Respondents, 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:**

Respondents are advised that a minimum of thirty (30) days is required to process invoices for payment.

**ELECTRONIC TRANSMISSION OF RFQ's:**

Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

**PROOF OF FINANCIAL AND BUSINESS CAPABILITY:**

Respondents 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 vendor's ability.

**RESPONDENT DEFAULT:**

Hidalgo County reserves the right, in case of respondent default, to procure the articles or services from other sources and hold the defaulting respondent responsible for any excess costs occasioned thereby.

**RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:**

It is the responsibility of the respondent to review the Request for Qualifications (RFQ) packet and to notify in writing the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. These criteria also apply to requirements that are ambiguous.

**RFQ QUESTIONS AND ANSWERS:** Any protest(s) or question(s) regarding the requirements or request for qualifications procedures must be received in the Purchasing Department **via facsimile to (956)292-7612 or via e-mail to [yvette.salinas@co.hidalgo.tx.us](mailto:yvette.salinas@co.hidalgo.tx.us) NO LATER THAN Wednesday, October 29, 2014** at 5:00 p.m. Responses will be sent to all applicants by **Friday, October 31, 2014.** **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

**SIGNING OF QUALIFICATIONS:**

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.

**DAVIS BACON ACT: (If Applicable)**

All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing project specifications.

***SECTION II – RFQ REQUIREMENTS***

**REQUEST FOR QUALIFICATIONS:**

The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ.

**UNDERSTANDING OF THE PROJECT:**

This section should demonstrate the respondent's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

**FIRM QUALIFICATIONS:**

The County of Hidalgo is seeking to contract with a competent engineering firm(s), registered and licensed to practice in the State of Texas that has had experience in, but not limited to, the following areas:

- Roadway, Bridge and General Design and Construction
- Federal, State and County-funded construction projects
- Solid Waste related projects
- Mechanical Engineering Projects

Additionally, this section should include a description of the firm's project personnel and their most recent (and varied) projects. For each project, a client contact name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to 5 pages.

What does your firm specialize in?

Minimum experience: Years? \_\_\_\_\_ Projects? \_\_\_\_\_

**PERSONNEL AND STAFFING:**

The firm 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.

**REQUIRED CERTIFICATIONS AND SUBMITTAL:**

This section will contain any current licenses and/or certifications and assurance as required by the STATE OF TEXAS. The engineering firm(s) should include copies of their Professional Liability Insurance.

## **SCOPE OF SERVICES:**

The engineering services contract will encompass all project-related engineering services to the County of Hidalgo including, but not limited to, the following:

### **I. Services Required**

The qualified firm selected should be experienced in Construction Inspection, Materials Testing and Management. It is expected that the qualified firm selected will have a sufficient level of resources and engineering expertise to carry out the scope of service.

The qualified firm should have a staff with significant experience in the NEPA environmental process, roadway design and a workload free from constraints to produce inspection and testing in a timely manner. Firms must be prepared to assure Hidalgo County that key personnel indicated in their qualifications statement will maintain their role during the project letting.

At a minimum, the qualified firm will perform the following required tasks for the project:

- Materials Testing
- Inspection
- Construction Management

### **II. Administration**

- 1) Maintain communication and coordinate with Municipality, Design Engineer, Hidalgo County, TxDOT and Construction Contractor(s) on a regular basis.
- 2) Review, approve, or reject invoices for processing.
- 3) Review and have a thorough understanding of contract plans, specifications, estimates and contract special provisions.
- 4) Attend and conduct the pre-construction conference, all job related meetings and the final inspection.
- 5) Coordinate with the public and any affected property owners.
- 6) Provide review, feedback, or guidance on Change Orders as prepared by the contractor.
- 7) Make sure contractor contacts Dig-Safe.
- 8) Prepare Daily Reports, including quantities, locations of work, weather conditions, and weekly progress reports.
- 9) Maintain a photographic record of the progress of construction, annotating such photos to indicate their content and context including date. This photographic record must be available for reference by the Construction Manager, Design Engineer, State or Federal representatives and County representatives.
- 10) Receive materials certifications and verify compliance with the Buy America Act.
- 11) Accompany Design Engineer, State or Federal representatives and County representatives on visits to the project.
- 12) Participate in regularly scheduled Construction Status meetings with the Design Engineer, State or Federal representatives and County representatives.

- 13) Report immediately any unusual occurrences and all accidents occurring within the project limits to the Hidalgo County Pct 3 and the Design Engineer. The consultant shall carry out its responsibilities in a manner that is consistent and cooperative with those of the Design Engineer and TxDOT's Quality Assurance Program.
- 14) Calculate and verify the final contract quantities.
- 15) Review and submit to the Design Engineer any suggestions or requests made by the contractor to change or modify any requirements of the Plans or Contract Documents.
- 16) Receive materials certifications, computations and reference materials submitted by the Contractor. Maintain files on the project site of all items submitted by the contractor and of work done on behalf of the County.
- 17) Prepare a Contractors progress payment estimate on a bi-weekly basis.
- 18) Issue a Certificate of Substantial Completion at the appropriate time.
- 19) Provide certification to the County and TxDot that this project was constructed as designed, subject to appropriate and necessary revisions during construction, in conformance with all project specifications and that all necessary contract provisions were fully complied with.

### **III. Construction Management**

The Construction Manager is to assist Hidalgo County and its Engineer during the Construction phase, and to build the Project thereafter as a Construction Manager. The Construction Manager will hold and administer all subcontracts and shall be responsible for all project administration including but not limited to; scheduling the work, verifying and approval of all required shop drawings and submittals, monitor and ensure timely delivery of all required materials, enforcement of all OSHA safety regulations and approval of all material invoices and subcontractor pay requests. The Construction Manager will be responsible for managing the site and coordinating all construction activities.

The Construction Manager shall ensure that a competent inspector/chief inspector remain on-site continuously during construction activities and have authority to act on behalf of the Construction Manager. The construction Manager should review the contractor's schedule and request updates no less than once a month. The contractor will submit a construction schedule and the construction manager will monitor the schedule to make sure that the project is on track and that testing is being done after applicable items of work. The schedule shall be updated and submitted to the Owner no less than once a month upon construction commencement. The Construction Manager shall report to the Owner all construction contingency allocations and may update and submit to the Owner a log of contingency allocations no less than once a month.

Specific services anticipated of the CM include, but are not limited to the following:

#### **PRE-CONSTRUCTION PHASE SERVICES: (if necessary and requested by Hidalgo County)**

- Attend meetings as necessary, provide written reports
- Perform quality assurance and constructability reviews of engineering documents
- Provide cost estimate and value management on change orders
- Other/list

#### **CONSTRUCTION PHASE SERVICES: (if necessary and requested by Hidalgo County)**

- Attend meetings as necessary, provide written reports
- Provide cost control and value management on change orders
- Assure quality and completeness of the work with continued on-site and office support monitoring and inspections

- Maintain job safety measures
- Comply with all regulatory and agency requirements
- Monitor project schedule, provide weekly updates
- Perform all fiduciary and insurance responsibilities
- Conduct records retention and management

**POST CONSTRUCTION PHASE SERVICES:**

- Provide all closeout documents
- Coordinate final acceptance of project.

**IV. Construction Inspection**

Firms will be required to meet or exceed the scope of service below, but may not be limited to:

- 1) Maintain a presence on the project during times when contractor activities are underway and be on-site at all times during construction activities of the project requiring certification to be able to certify, on completion of the project, that the project was built as designed.
- 2) Check that the contractor is in compliance with all construction contract requirements, County permits and ordinances; property rights agreements; erosion and sediment control and storm water management plans; state permits, regulations and statutes; and federal regulations and statutes; and exercise the engineer's authority as provided in the contract documents and report immediately any deviations to Hidalgo County and Construction Manager (CM).
- 3) Inspect and approve material sources and waste, borrow and staging areas.
- 4) Track utility relocations and plot final facility locations on the final as-built plans (if any).
- 5) Erosion control monitoring in accordance with applicable permits.
- 6) Review and verify traffic control activities to include inspection of barricades and traffic control devices.
- 7) Develop final as-built plans by marking up a set of contract plans.
- 8) Check that completed work complies with the plans and specifications and is true to line and grade.
- 9) Organize an inspection of work completed at such time as the contractor may claim substantial completion, with a contractor's representative, Design Engineer, State, Federal & Local representatives, and issue a list of items to be corrected or completed.
- 10) The Consultant field personnel will be expected to wear personal protective equipment, including appropriate headgear, footwear and reflectorized vest when on the project site.
- 11) The Consultant will be expected to provide and have on the project all necessary equipment, tools, and supplies needed to carry out the required duties.

**V. Materials Testing**

The Consultant will perform all field sampling and Acceptance/Verification Testing of materials in accordance with TxDOT's Quality Assurance Program, if necessary by subcontracting a qualified materials testing laboratory. A description of services that may be required includes

Firms will be required to meet or exceed the scope of service below, but may not be limited to:

**Construction Materials Testing:**

- a) Plan review
- b) Pier inspection
- c) Soils testing
- d) Concrete sample and testing
- e) Hot Mix
- f) Pre cast concrete observations
- g) Structural steel inspection
- h) Reinforcing steel inspection
- i) Masonry inspections
- j) Other construction material testing

**Other Engineering Services include:**

Project Development Management, Site Planning & Analysis, Parking Design, Security Design, etc.

**Additionally, this section should include, but not restricted to the following information:**

- A. Firm name, address, phone number and person(s) to contact regarding the Statement of Qualifications.
- B. Qualifications and recent experience of the firm and key personnel relative to the performance of similar services for public entities. This should also include the following information:
  1. Copy of current license certification with state seal
  2. History of engineering certification from the State of Texas.
  3. List of projects related to the subject areas within the past year.
- C. List of in-State references including the name, address and phone number of the person most closely associated with the firm's prior project performance.
- D. Ability to commence services immediately after successfully negotiating a contract for services.
- E. Statement regarding an Affirmative Action Program.

**PARTICIPATING FIRMS ARE NOT TO PROVIDE A FEE PROPOSAL WITH THIS SUBMITTAL:** The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001, et seq.

### ***PART III - SELECTION / EVALUATION***

**METHOD OF SELECTION:**

An evaluation team comprised of three members nominated and approved by Commissioners' Court will review and evaluate the Qualifications for the purpose of making a selection, request the submission of supplemental information, or require firms to make formal presentations before the selection committee for possible interviews. The purpose of the interviews will be to identify and recommend an individual or firm offering, in total, the highest qualifications and experience with this type of project. The firm who is deemed the most qualified shall be recommended for award. This is subject to the firm meeting the reasonable, responsive and responsible tests, according to federal procurement procedures. The recommendation of the evaluation

team will be forwarded to Hidalgo County Commissioners' Court for consideration for award. Upon approval, Hidalgo County Purchasing Department will then begin negotiating a contract with the selected firm. The qualifications will be evaluated on various criteria including but not limited to the following (percent listed at the end of each item lists the importance of the evaluation criteria):

**SELECTION/EVALUATION PROCESS:**

The following criteria will generally be used to evaluate qualifications:

Criteria	Maximum Points
1) Experience Work	40
2) Performance	30
3) Capacity to Perform	20
4) DBE Certified	10
<b>TOTAL</b>	<b>100</b>

**1) EXPERIENCE OF PROPOSING FIRM (40 POINTS):**

Past experience with public construction management, construction projects, state and/or federally funded public works construction projects and public transportation projects and administration of Federal Funded projects of similar size and scope.

**2) WORK PERFORMANCE (30 POINTS):**

Performance regarding the success and capabilities of the firm's/person's past services will be assessed. Performance may include completing project activities on schedule, completing work within budget, and quality of work similar to that proposed. Qualifications should reflect the prospective firm's understanding of the project involved and the approach for implementation and the successful completion of deliverables. The selected firm will be required to show proof of professional liability insurance coverage.

**3) CAPACITY TO PERFORM (20 POINTS):**

Capacity will be evaluated in the terms of numbers and type of staff to be assigned tasks, staff experience, and staff time availability. The prospective firm shall supply a list of staff personnel, including subcontractors, to be utilized in carrying out the contract, and resume on each individual expected to be assigned to the project. A Professional Engineer is required to participate as a lead manager on the project.

**4) DBE CERTIFIED (10 POINTS):**

Firm is certified through the State Disadvantaged Business Enterprise (DBE) Certification program or how the firm proposes to make a good faith effort to meet the DBE goal.

**EVALUATION AND BASIS FOR AWARD**

One Award One contract award is anticipated under this solicitation. Multiple contract awards shall not be made.

**CONTRACT AWARD**

Hidalgo County reserves the right to negotiate with any and all engineering services firms that submit qualifications, per the Texas Professional Services Procurement Act, as amended, and the Office of Management and Budget Circular No. A-102. Responding architectural/engineering services firms will be notified if an oral presentation is necessary. The Texas Department of Transportation, (TxDOT) representative may participate in a review of procedures during the selection and negotiation process to assure that process meets all applicable guidelines for future TxDOT reimbursement. The contract will be awarded to the most highly qualified firm. A written award (or acceptance of qualifications) which is mailed, telegraphed, or otherwise furnished to the successful proposer within the time for acceptance specified in the solicitation shall

be deemed to result in a binding contract without further action by either party. The engagement process is summarized as follows:

- a) Requests for qualifications (RFQs) will be published as legal notices in the Hidalgo County's website, local paper a large regional paper (The Monitor).
- b) The Hidalgo County will open submissions and a panel comprised of at least 3 staff members of Hidalgo County will review submissions.
- c) Review Committee will score/rank qualifications according to the qualification rating sheet criteria and prepare a recommendation for Hidalgo County Commissioners' Court for final approval at the next regularly scheduled Hidalgo County Commissioner's Court after the rankings/shortlist presentations. The scoring committee will conduct interviews with the top three scoring respondents.
- d) At the next regularly scheduled Commissioners' Court Commissioners' Court will instruct the Purchasing Agent or her designee to begin negotiations with the highest scoring firm and authorize him to execute an agreement following successful negotiation. Proposing firms may be required to attend Commission Court. TxDOT will review and approve the professional fees, hours and scope before the contract is executed.
- e) Following successful negotiations and concurrence by TxDOT, and Commissioners' Court agreement will be executed and documents will be exchanged. If the negotiations with the highest scoring firm are not successful, the Purchasing will conclude negotiations with that firm and contact the next highest scoring firm and begin negotiations with the next firm.
- f) Hidalgo County will ensure that a qualified consultant is obtained through an equitable selection process and the prescribed work is property accomplished in a timely manner at a reasonable cost. We are an Affirmative Action/Equal Opportunity Employer and reserve the right to reject any and all qualifications, extend the RFQ deadline, and/or waive formalities in our selection.

**CERTIFICATIONS & FEDERAL CLAUSES**  
**FEDERALLY ASSISTED CONSTRUCTION, ALTERATION OR REPAIR CONTRACT)**

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\*\* NOTE: THIS SECTION MUST BE COMPLETED AND RETURNED WITH THE OFFER \*\*

**Disadvantaged Business Enterprise (DBE) Goals**

The offeror represents as part of its offer that it (Mark one with an "X"):

is

is not

a disadvantaged business enterprise (DBE). A DBE is defined as "a for-profit small business concern which is at least 51 percent owned by one or more socially and economically disadvantaged individuals, or in case of any publicly owned business, at least 51 percent of the stock of which is owned by one or more socially and economically disadvantaged individuals and whose management and daily business operations are controlled by one or more of the socially and economically disadvantaged individuals who own it." For purposes of this definition, socially and economically disadvantaged individuals include Black Americans, Hispanic Americans, Asian-Pacific Americans, Subcontinent Asian Americans, Native Americans, women; and any additional groups whose members are designated as socially and economically disadvantaged by the Small Business Administration (SBA), at such time as the SBA designation becomes effective.

It is the policy of the Authority and the Department of Transportation (DOT) to ensure that Disadvantaged Business Enterprises (DBEs), as pursuant to 49 Code of Federal Regulations (CFR) Part 26, are provided a level playing field, thus fostering an equal opportunity for them to participate in the performance of contracts financed in whole or in part with Federal funds. Consequently, the DBE requirements of 49 CFR Part 26 apply to this solicitation. In this regard, all offerors shall take all necessary and reasonable steps in accordance with 49 CFR Part 26 to ensure that DBEs have a level playing field and an opportunity to compete for and perform contracts. The City and all offerors shall not discriminate on the basis of race, color, national origin or sex in the award and performance of DOT-assisted contracts or subcontracts.

In accordance with TxDOT's DBE Policy, the City has established a goal for DBE participation in this solicitation. The offeror will be expected to meet or exceed, and/or demonstrate its good faith efforts to meet the goal. This goal, expressed as a percentage of the total contract price, including any increases that may occur, is:

**6**

% DBE Participation

Note: N/A denotes not applicable to this procurement.

Offerors should undertake necessary steps to plan and adequately provide for compliance with the stated DBE utilization goal well in advance of the date specified for receipt of qualifications.

Offerors are advised that the issue of whether or not the offeror has met or exceeded the established goal, or demonstrated sufficient good faith efforts, is considered by the City and TxDOT a matter of the offeror's responsibility. City will only award contracts to offerors determined to be responsible.

\* CHILD SUPPORT FORM \*

\*\* NOTE: THIS SECTION MUST BE COMPLETED AND RETURNED WITH THE OFFER \*\*

## State of Texas Child Support Business Ownership Form

COUNTY: \_\_\_\_\_ PROJECT NUMBER: \_\_\_\_\_

Project Name: **ENGINEERING SERVICES FOR INSPECTION, MATERIAL TESTING AND CONSTRUCTION MANAGEMENT FOR MILE 2 NORTH ROADWAY RECONSTRUCTION PROJECT**

Business Entity Submitting Qualifications: \_\_\_\_\_

Section 231.006, Family Code, requires a bid for a contract paid from state funds to include the names and social security number of individuals owning 25% or more of the business entity submitting the bid.

1. In the spaces below please provide the names and social security number of individuals owning 25% or more of the business.

Name	Social Security Number
_____	_____
_____	_____
_____	_____
_____	_____

2. Please check the box below if no individual owns 25% or more of the business.

(    ) No individual own 25% or more of the business.

Except as provided by Section 231.302(d), Family Code, a social security number is confidential and may be disclosed only for the purpose of responding to a request for information from an agency operating under the provisions of Part A and D to Title IV of the Federal Social Security Act (42 USC Section 601-617 and 651-699).

Under Section 231.006, Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid, or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate.

The information collected on this form will be maintained by Hidalgo County. With few exceptions, you are entitled on request to be informed about the information collected about you. Under Sections 552.021 and 552.023 of the Texas Government Code, you also are entitled to receive and review the information. Under Section 559.004 of the Government Code, you are also entitled to have information about you corrected that you believe is incorrect.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

IF THIS PROJECT IS A JOINT VENTURE,  
ALL PARTIES TO THE JOINT VENTURE MUST PROVIDE A COMPLETED FORM.

## **EXHIBIT B**

### **EVALUATION CRITERIA**

#### **HIDALGO COUNTY**

#### **REQUEST FOR QUALIFICATIONS**

**“Engineering Services for Inspection, Material Testing**  
**And Construction Management For Mile 2 North**  
**Roadway Reconstruction Project”**  
**(From La Homa Rd. To Moorefield Road)**

**2014-364-11-05-YSS**

**EVALUATION CRITERIA**  
**“ENGINEERING Services for Inspection, Material Testing And Construction**  
**Management For Mile 2 North Roadway Reconstruction Project”**  
**(From La Homa To Moorefield Road)**  
**RFQ No. 2014-364-11-05-YSS**

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**SELECTION/EVALUATION PROCESS:**

The following criteria will generally be used to evaluate proposals:

Criteria	Maximum Points
<b>1) Experience Work</b>	<b>40</b>
<b>2) Performance</b>	<b>30</b>
<b>3) Capacity to Perform</b>	<b>20</b>
<b>4) DBE Certified</b>	<b>10</b>
<b>TOTAL</b>	<b>100</b>

**1) EXPERIENCE OF PROPOSING FIRM (40 POINTS):**

Past experience with public construction management, construction projects, state and/or federally funded public works construction projects and public transportation projects and administration of Federal Funded projects of similar size and scope.

**2) WORK PERFORMANCE (30 POINTS):**

Performance regarding the success and capabilities of the firm's/person's past services will be assessed. Performance may include completing project activities on schedule, completing work within budget, and quality of work similar to that proposed. Proposals should reflect the prospective firm's understanding of the project involved and the approach for implementation and the successful completion of deliverables. The selected firm will be required to show proof of professional liability insurance coverage.

**3) CAPACITY TO PERFORM (20 POINTS):**

Capacity will be evaluated in the terms of numbers and type of staff to be assigned tasks, staff experience, and staff time availability. The prospective firm shall supply a list of staff personnel, including subcontractors, to be utilized in carrying out the contract, and resume on each individual expected to be assigned to the project. A Professional Engineer is required to participate as a lead manager on the project.

**4) DBE CERTIFIED (10 POINTS):**

Firm is certified through the State Disadvantaged Business Enterprise (DBE) Certification program or how the firm proposes to make a good faith effort to meet the DBE goal.

**EVALUATION CRITERIA**  
**“ENGINEERING Services for Inspection, Material Testing And Construction Management For Mile 2 North Roadway Reconstruction Project”**  
**(From La Homa To Moorefield Road)**  
**RFQ No. 2014-364-11-05-YSS**

<b>1. Experience Of Firm (40 pts maximum)</b> ➤ Past experience with public construction management, construction projects, state and/or federally funded public works construction projects and public transportation projects and administration of Federal Funded projects of similar size and scope	40	
Comments/Rationale For Points:		<b>TOTAL</b>
<b>2. Work Performance (30 pts maximum)</b> ➤ Performance regarding the success and capabilities of the firm's/person's past services. May include completing project activities on schedule, completing work within budget, and quality of work similar to that proposed. Firm's understanding of the project involved and the approach for implementation and the successful completion of deliverables.	30	
Comments/Rationale For Points:		<b>TOTAL</b>
<b>3. Capacity to Perform (20 pts maximum)</b> ➤ Firm's capacity in the terms of numbers and type of staff assigned tasks, staff experience and staff time availability. ➤ Was list of staff personnel (including subcontractors) to be utilized in carrying out the contract provided? ➤ Was resume provided for each individual to be assigned to the project? ➤ Is lead manager assigned to project a registered Professional Engineer? (Required)	20	
Comments/Rationale For Points:		<b>TOTAL</b>
<b>4. DBE Certified (10 pts maximum)</b> ➤ Is Firm certified through the State Disadvantaged Business Enterprise (DBE) Certification program? ➤ How does firm propose to make a good faith effort to meet the DBE goal?	10	
Comments/Rationale For Points:		<b>TOTAL</b>
<b>Total Score</b>		

Firm/Participant's Name: \_\_\_\_\_

Evaluator Name: \_\_\_\_\_ Evaluator Signature: \_\_\_\_\_

Department: \_\_\_\_\_ Date: \_\_\_\_\_

# EXHIBIT “C”

## Insurance Requirements Professional Services (i.e...Engineers, Architects, Appraisers & Surveyors)

The proposer awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the proposer 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. Professional liability insurance policy with limits of at least One Million Dollars (\$1,000,000) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.
2. A Five Hundred Thousand Dollars (\$500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.
3. 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 Dollars (\$500,000.00) arising out of the services provided to County hereunder.
4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;
5. 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 naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

**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 THEIR 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	<b>GENERAL LIABILITY</b>				EACH OCCURRENCE	\$
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire)	\$
	<input type="checkbox"/> CLAIMS MADE OCCUR				MEDICAL (Any one person)	\$
	<input type="checkbox"/> OWNER'S & CONT. PROT				PERSONAL & ADV INJURY	\$
	<input type="checkbox"/> OWNER'S PROTECTIVE LIABILITY				ANNUAL AGGREGATE	\$
	<input type="checkbox"/> GENL AGGREGATE LIMIT APPLIES PER: POLICY PROJECT <input type="checkbox"/> LOC				PRODUCTS - COMP/OP AGG	\$
B	<b>AUTOMOBILE LIABILITY</b>				COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO				BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS					
<input type="checkbox"/> NON-OWNED AUTOS						
	<b>GARAGE LIABILITY</b>				AUTO ONLY-EA ACCIDENT	\$
	<input type="checkbox"/> ANY AUTO				OTHER THAN AUTO ONLY EA ACC AGG	\$
						\$
C	<b>EXCESS LIABILITY</b>				EACH OCCURENCE	\$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE	\$
	<input type="checkbox"/> DEDUCTIBLE					\$
	<input type="checkbox"/> RETENTION \$					\$
D	<b>WORKERS COMPENSATION AND EMPLOYER'S LIABILITY</b>				WC STATU- TORY LIMITS <input type="checkbox"/> OTHER	
					E.L. EACH ACCIDENT	\$
					E.L. DISEASE-EA EMPLOYEE	\$
					E.L. DISEASE-POLICY LIMIT	\$
	<b>OTHER</b>					

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
<b>Hidalgo County</b> <b>Attn: Purchasing Department</b> <b>2812 S Highway Bus. 281</b> <b>Edinburg, Texas 78539</b>		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <b>30</b> 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

# 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 award of project 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 award of project by the Hidalgo County Commissioners' Court; currently carry the following

Professional Liability (Errors & Omissions): \$ \_\_\_\_\_

Automobile Liability: \$ \_\_\_\_\_ General Liability: \$ \_\_\_\_\_

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

\_\_\_\_\_  
Authorized Representative

\_\_\_\_\_  
Date

## Notice to Proposer:

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 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 award to be rescinded and re-awarded to next qualified vendor. 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 YOUR 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 project, 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 packet in order to expedite the evaluation process. Failure to provide said documentation will result in the disqualification of your proposal/qualification.**

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Company

\_\_\_\_\_  
Address

\_\_\_\_\_  
City, State, Zip

# 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

**PROPOSER'S AFFIDAVIT**  
**Exhibit "E"**

<b>PROPOSER'S AFFIDAVIT OF NON-COLLUSION NON-CONFLICT OF INTEREST, AND ANTI-LOBBYING FOR "PROFESSIONAL ARCHITECTURAL POOL"</b>
--

STATE OF TEXAS  
COUNTY OF HIDALGO

Affiant, \_\_\_\_\_, being first duly sworn, deposes that:

- (1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.
- (2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.
- (3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.
- (4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

---

Signature/Title: \_\_\_\_\_

---

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_

Notary Public

My commission expires: \_\_\_\_\_, 20\_\_\_\_



**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: \_\_\_\_\_

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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: \_\_\_\_\_

---

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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: \_\_\_\_\_

---

---

## Request for Taxpayer Identification Number and Certification

**Give form to the  
 requester. Do not  
 send to the IRS.**

<b>Print or type See Specific Instructions on page 2.</b>	Name (as shown on your income tax return)	
	Business name, if different from above	
	Check appropriate box: <input type="checkbox"/> Individual/ Sole proprietor	<input type="checkbox"/> Corporation
	<input type="checkbox"/> Partnership	<input type="checkbox"/> Other ▶ .....
	<input type="checkbox"/> 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.

<b>Social security number</b>

or

<b>Employer identification number</b>

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

### 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.

**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.

**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, or
2. You do not certify your TIN when required (see the Part II instructions on page 4 for details), or
3. The IRS tells the requester that you furnished an incorrect TIN, or
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.

## 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 social security card. 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 social security card 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 <sup>1</sup>	Generally, exempt recipients 1 through 7 <sup>2</sup>

<sup>1</sup>See Form 1099-MISC, Miscellaneous Income, and its instructions.

<sup>2</sup>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/online/ss-5.pdf](http://www.socialsecurity.gov/online/ss-5.pdf). 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/](http://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](http://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 <sup>1</sup>
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor <sup>2</sup>
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee <sup>1</sup>
b. So-called trust account that is not a legal or valid trust under state law	The actual owner <sup>1</sup>
5. Sole proprietorship or single-owner LLC	The owner <sup>3</sup>
For this type of account:	Give name and EIN of:
6. Sole proprietorship or single-owner LLC	The owner <sup>3</sup>
7. A valid trust, estate, or pension trust	Legal entity <sup>4</sup>
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

<sup>1</sup> 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.

<sup>2</sup> Circle the minor's name and furnish the minor's SSN.

<sup>3</sup> 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.

<sup>4</sup> 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.)

**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, and the District of Columbia 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 Ineligibility**

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, in 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, theory, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and
- d. Have not within a three-year period preceding this bid/proposal and/or application had one or more public transactions terminated of cause or default.

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Date: \_\_\_\_\_

If the proposer is unable to certify to all of the statements in this Certification, such proposer should attach an explanation to this proposal.



**HIDALGO COUNTY**  
(Including all funding sources, programs, and entities)  
**REQUEST FOR QUALIFICATIONS**  
**PROFESSIONAL ARCHITECTURAL SERVICES POOL**

RFQ No.: 2014-002-12-11-YSS

## **RFQ SUBMITTAL CHECK LIST**

All forms listed below must be included in the RFQ response, failure to submit any of these forms may be considered non responsive.

**Indicate with a check mark (✓) the Forms completed and included in this response:**

- \_\_\_\_\_ Page 9 of Legal Notice
- \_\_\_\_\_ Attachment "B" Procurement Form-Areas of Specialization
- \_\_\_\_\_ Exhibit "C" - Acknowledgement forms (pages 3 and 4)
- \_\_\_\_\_ Exhibit "D" - CIQ Form -Copy of County Clerk File Recording fee receipt.
- \_\_\_\_\_ Exhibit "E" - Proposers Affidavit
- \_\_\_\_\_ Vendor Bidder Application and IRS form W-9
- \_\_\_\_\_ Certification Regarding Debarment
- \_\_\_\_\_ Disadvantaged Business Enterprise (DBE) Goals
- \_\_\_\_\_ Child Support Form
- \_\_\_\_\_ One (1) Original, Seven (7) Copies, and Two (2) CD's containing a complete copy of Response.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Zimbra

yvette.salinas@co.hidalgo.tx.us

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**procurement packet**

---

**From** : Yvette Salinas <yvette.salinas@co.hidalgo.tx.us>

Wed, Oct 08, 2014 10:01 AM

**Subject** : procurement packet 1 attachment**To** : Norma Garza <norma.garza@txdot.gov>**Cc** : Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us>, Rocio. Villarreal <rocio.villarreal@co.hidalgo.tx.us>

Ms Norma,

Attached is Hidalgo County's DRAFT packet for "Engineering Services for Inspection, Material Testing and Construction Management for Mile 2 north Roadway Reconstruction Project." Please review and advise.

Respectfully,

Yvette Salinas

Buyer III

Hidalgo County Purchasing Department

2812 S. Business Highway 281

Edinburg, Texas 78539

956-318-2626

yvette.salinas@co.hidalgo.tx.us

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**draft.packet.prf sv.s.mile 2..10.08.14.pdf**2 MB

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AI-46833

Purchasing Department 10. K.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: N. Longoria, Dir. HCWIC Prog.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Authority to exercise the County's/WIC's one (1) year extension option as provided under the current lease agreement for "Lease of Office Space in the City of McAllen for the WIC Program" under the same rates, terms, and conditions with Julcar, LLC.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015

ACCT. #: 4-1292-441-00-350-001-5-441

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Attachments

Julcar-1 Yr Extension Agreement -Term of Agreement Amendment to change to Julcar

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/10/2014 02:45 PM
Budget & Management	Veronica Ortiz	10/10/2014 02:48 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Rocio Villarreal		Started On: 10/03/2014 04:31 PM
	Final Approval Date: 10/10/2014	



PURCHASING DEPARTMENT  
County Of Hidalgo

September 30, 2014

JULCAR, LLC  
Agustin Martinez, President  
910 S. Closner Blvd.  
Edinburg, TX 78539

**CERTIFIED MAIL**  
**7099 3220 0002 9744 7904**  
[mvillalon@wcstrgv.com](mailto:mvillalon@wcstrgv.com)

Re: Extension of Agreement No. C-11-212-10-04-Lease of Space in the City of McAllen- WIC Program

Dear Mr. Martinez:

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 October 14, 2014, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 5:00 p.m. on Friday, October 3, 2014, via facsimile to (956) 956-318-2629 or email to : [rocio.villarreal@co.hidalgo.tx.us](mailto:rocio.villarreal@co.hidalgo.tx.us).

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

Sincerely,

Rocio Villarreal  
Contracts Manager

THE STATE OF TEXAS §  
§  
COUNTY OF HIDALGO §

**LEASE  
C-11-212-10-04**

THIS LEASE is made and entered into by and between A & J Martinez, LP, 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." And in accordance with specification on the Request for Bid (RFB), A copy of such as Request for Bid (RFB) Procurement packet and Bid Page 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 three (3) years commencing on **November 2, 2011** (as hereinafter defined) and ending on **November 1, 2014** (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. The "Termination Date" is the date twelve (12) months following the Commencement Date, unless the Commencement

AI-43353

Purchasing Department 15. E. 1.

CC REGULAR

Meeting Date: 03/05/2014

Submitted For: Martha L. Salazar

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

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**Information**

**CAPTION**

Acceptance and approval of "First Amendment" to the current lease agreement with WIC Program to reflect name change of lessor from A&J Martinez, LP to Julcar, LLC.

**BACKGROUND**

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**Fiscal Impact**

**FISCAL YEAR:** 2014

**ACCT. #:** 4-1292-441-00-350-001-4-441

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

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

**BUDGETARY IMPACT:**

Funds available as of 2/28/2014.

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**Attachments**

Amendment

Draft by legal-Email

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Purchasing Department	Marty Salazar	02/28/2014 02:03 PM
Budget & Management	Debbie Tamez	02/28/2014 02:05 PM
Obdett Calzada	Obdett Calzada	02/28/2014 02:51 PM
Auditor's Office	Monica Badillo	02/28/2014 05:19 PM
Form Started By: Rocio Villarreal		Started On: 02/26/2014 04:22 PM
	Final Approval Date: 02/28/2014	

AI-46835

Purchasing Department 10. L.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Rocio Villarreal, PURCHASING DEPT.  
Department: PURCHASING DEPT.

Information

CAPTION

Authority to exercise the one (1) year extension option as provided under the current lease agreement for "Lease of Office Space for the County Judge Office," under the same rates, terms, and conditions with Joe E. Garcia.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-413-00-110-006-0-441

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 10/10/14.

Attachments

Agreement

Letter Extension-Signed

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/09/2014 05:07 PM
Budget & Management	Veronica Ortiz	10/09/2014 05:16 PM
Glinda Pacheco	Glinda Pacheco	10/10/2014 09:55 AM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Rocio Villarreal		Started On: 10/03/2014 04:38 PM
	Final Approval Date: 10/10/2014	



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 an additional two (2) one (1) year terms 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.

## **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 Seven Thousand Nine Hundred Three Dollars (\$7,903.00) 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 (30) 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 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 <sup>4401 Q2B</sup>~~4311~~ No. McColl Rd, McAllen, Texas 78504 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.

### **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.
- (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 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 makes <sup>all</sup> 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, 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 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 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 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 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 untenable in whole or in part following such damage, the rent payable hereunder during the period in which they are untenable 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 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 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**

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 deposited in certified or registered mail, addressed to the proper party, at the following addresses:

Lessor:

4401

Jose E. Garcia  
~~4311~~ N. McColl Rd.  
McAllen, Texas 78504

QJB

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 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 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.

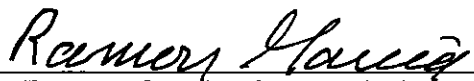
### **Commitment of Current Revenues Only**

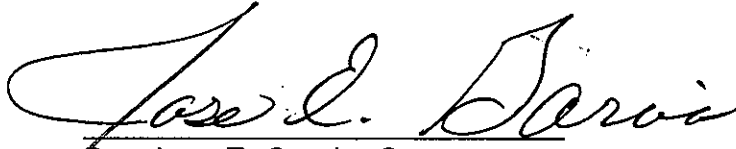
14.13 In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Lessee under this Agreement, Lessee may terminate this Agreement upon sixty (60) days written notice to Lessor. Lessee agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a 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 \_\_\_\_\_, 2012.

**LESSEE:**  
HIDALGO COUNTY

**LESSOR:**  
JOSE E. GARCIA, OWNER


  
By: Ramon Garcia, County Judge

  
By: Jose E. Garcia, Owner

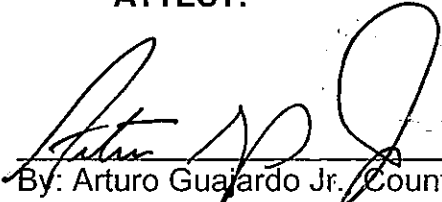
Approved by Commissioners' Court  
on 10/30/12 RD

11/15/2012

**APPROVED AS TO FORM:**  
Atlas, Hall & Rodriguez, L.L.P.

  
By: Stephen L. Crain

**ATTEST:**

  
By: Arturo Guajardo Jr., County Clerk

**EXHIBIT "A"**  
LEGAL DESCRIPTION

**EXHIBIT "A"**

**LEGAL DESCRIPTION**

Lots 9, 10, 11, and 12 out of Block 256, Edinburg Original Town Site, in the City of Edinburg, Hidalgo County, Texas.

**EXHIBIT “B”**  
SPECIFICATIONS

**EXHIBIT B**  
**HIDALGO COUNTY**  
**LEASE OF OFFICE SPACE TO HOUSE**  
Hidalgo County Judge's Office, Public Affairs and (when and if applicable) other  
County Departments  
C-12-275-10-30

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**Scope of Project:**

Proposed building should be in good working condition and have office space for the designated rooms or areas for conducting County business.

**Specifications:**

1. Proposed office space should be located within a two (2) block radius from Hidalgo County Courthouse in the City of Edinburg, Texas.
2. Building shall consist of a minimum of 7,900 square feet and a maximum of 8,500 square feet of available floor space for the Hidalgo County Judge's Office and other applicable department.
3. The building will meet all American Disability Act accessibility requirements and shall be fully handicap accessible.
4. Building must have handicapped accessible toilet, and separate bathroom for employees.
5. Building must have water, sewer and electricity, including garbage pickup.
6. Central air/heating will be provided for ample cooling and heating of the entire building. Lessor will be responsible for all electrical, central air/heating system maintenance and keeping the entire building mold free at all times.
7. Building shall be free from rodents and insects prior to occupancy by the Hidalgo County Judge's Office staff. The Lessor shall be responsible at his own expense for pest control throughout the term of this contract.
8. 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 of Exit access doorways must comply with the City Fire Code under Federal state and local Building codes and regulations.

**Requirements:**

1. Lessor will maintain liability insurance on the building throughout the term of contract plus insure building for fire, accident and natural disaster. A Certificate of Insurance shall be submitted to Hidalgo County for approval prior to rental services being performed by Lessor hereunder. Lessor shall maintain liability insurance on the premises, as described and listed in: **Insurance Requirements: See Exhibit "C" attached.**

**EXHIBIT B**  
**HIDALGO COUNTY**  
**LEASE OF OFFICE SPACE TO HOUSE**  
Hidalgo County Judge's Office, Public Affairs and (when and if applicable) other  
County Departments  
C-12-275-10-30

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2. The floor plans of the building will be constructed according to Hidalgo County. If present building needs a renovation; the renovation work will be made by lessor and at lessor's cost and to be completed by November 19, 2012.
3. Lessor agrees that as liquidated damages for any delay for the renovation work not completed by November 19, 2012, Lessor shall pay Lessee for all cost associated with the lease expenses (cost per square foot, moving cost of awarded contractor, cabling, and any deposits related to utilities expenses)for the relocation of Hidalgo County Judges Offices, Public Affairs and (when and if applicable) other County Departments.
4. If renovations or additions are made to an existing building, The Lessor must provide documented proof the building is free of asbestos.
5. Prior to occupancy or commencement of the lease agreement and every year afterward for the duration of the contract, the Lessor must provide acceptable indoor air quality. The quality of the air in and occupied enclosed space that is within an established temperature and comfort zone and which does not contain air contaminants in sufficient concentration to produce a negative impact on the health and comfort of the occupants. Must be present at all times. Established temperature and relative humidity comfort zones are defined as:
  - Temperatures must be maintained between 68 and 76 degrees Fahrenheit depending on the season (winter 68-73; summer 73-76); relative humidity levels must be maintained between 30% and 55%, with the humidity level not less than 30% and not to exceed 55%.
  - Hidalgo County reserves the right to review the Indoor Quality Test results.
6. Lessor must charge by the square foot for the rental space.
7. The Lessor will ensure that the 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 up keep and maintenance under the contract.
8. Lessor will provide the **legal description** of the property along with a proposed **"Floor Plan Layout"** of the building.

**EXHIBIT B**  
**HIDALGO COUNTY**  
**LEASE OF OFFICE SPACE TO HOUSE**  
Hidalgo County Judge's Office, Public Affairs and (when and if applicable) other  
County Departments  
C-12-275-10-30

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**Terms and Conditions:**

1. Term of lease shall be for a period of two (2) years and shall include the County's option to renew Lease Agreement for an additional two (2) one (1) year terms, under the same rates, terms and conditions. Lease will have a sixty (60) day cancellation clause.
2. Hidalgo County reserves the right to continue this lease for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in re-location of department.
3. The complete space will be inspected by Hidalgo County Judge's Office, in order to verify completion of renovation prior to occupancy.
4. 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.

**EXHIBIT B**  
**HIDALGO COUNTY**  
**LEASE OF OFFICE SPACE TO HOUSE**  
Hidalgo County Judge's Office, Public Affairs and (when and if applicable) other  
County Departments  
C-12-275-10-30

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2. Hidalgo County reserves the right to continue this lease for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in re-location of department.
3. The complete space will be inspected by Hidalgo County Judge's Office, in order to verify completion of renovation prior to occupancy.
4. 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.

**Initial Three (3) year term:**

Charge for "Lease Office Space-Edinburg" as requested, but not limited to, in the Specifications as listed Exhibit "B" of this document and under the terms and conditions described for the initial two (2) year term of the contract with the County's sole discretion to extend for an additional two (2) one (1) year terms under the same rate, terms and conditions.

Price at \$ 1.00 per square foot.

Sq. ft of proposed office building 7,903

Total monthly cost \$ 7,903

Proposed (address) Location: 302 W. University Dr. Edinburg, TX. 78539 (zip code)

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BIDDER/COMPANY NAME: Joe E. Garcia

ADDRESS: 4401 N. McColl Rd.

CITY: McAllen STATE: TX ZIP CODE: 78504

PHONE No: 630-0081 FAX No: 630-3631 CELL No. (956) 630-0081

AUTHORIZED SIGNATURE: Joe E. Garcia

PRINTED NAME: Joe E. GARCIA

TITLE: Owner

**EXHIBIT “C”**  
CERTIFICATE OF INSURANCE

# Commercial Certificate of Insurance



**FARMERS**

Agency  
 Name • Lyra Salazar  
 & • 1727 W University Dr  
 Address • Edinburg, TX 78539-2824  
 • 956-381-4300

Issue Date (MM/DD/YY) 11/13/2012

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 shown below.

St. 19 Dist. 42 Agent 380

### Companies Providing Coverage:

Insured  
 Name • GARCIA, JOSE E  
 & • 4401 N MCCOLL  
 Address • MCALLEN, TX 78504

Company A Truck Insurance Exchange  
 Letter  
 Company B Farmers Insurance Exchange  
 Letter  
 Company C Mid-Century Insurance Company  
 Letter  
 Company D \_\_\_\_\_  
 Letter

### Coverages

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.

Co. Ltr.	Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date (MM/DD/YY)	Policy Limits	
C	<input checked="" type="checkbox"/> General Liability <input checked="" type="checkbox"/> Commercial General Liability - Occurrence Version Contractual - Incidental Only Owners & Contractors Prot.	605417614	11/07/2012	11/07/2013	General Aggregate Products-Comp/OPS Aggregate \$ 2,000,000 Personal & Advertising Injury Each Occurrence \$ 1,000,000 Fire Damage (Any one fire) \$ 100,000 Medical Expense (Any one person) \$ 5,000	
	Automobile Liability All Owned Commercial Autos Scheduled Autos Hired Autos Non-Owned Autos Garage Liability				Combined Single Limit \$ Bodily Injury (Per person) \$ Bodily Injury (Per accident) \$ Property Damage \$ Garage Aggregate \$	
	Umbrella Liability				Limit \$	
	Workers' Compensation and Employers' Liability				Statutory Each Accident \$ Disease - Each Employee \$ Disease - Policy Limit \$	

Description of Operations/Vehicles/Restrictions/Special items:

### Certificate Holder

Name • HIDALGO COUNTY  
 & • 2812 S Business Hwy 281  
 Address • Edinburg, TX 78539

### Cancellation

Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

Lyra Salazar  
 Authorized Representative



**AGENDA  
CC REGULAR  
HIDALGO COUNTY  
COMMISSIONERS COURT  
MEETING  
October 30, 2012  
9:30 A.M.**

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

1. **Roll Call**  
All members of the Court were counted present, with the exception of Commissioner Quintanilla.
2. **Pledge of Allegiance**  
Judge Garcia led the Court and Audience in reciting the Pledge of Allegiance.
3. **Prayer**  
Virginia Townsend led the Court and Audience in Prayer.
4. **Approval of Consent Agenda**  
The Court moved to approve the Consent Agenda.
5. **County Judge's Office:**
  - A. Approval of Proclamation declaring November 2012 as National Hospice and Palliative Care Month  
Karina Cardoza read the Resolution into the Record.  
  
On motion by COMMISSIONER, PCT. 3 JOE M. FLORES, seconded by COMMISSIONER, PCT. 2 HECTOR PALACIOS, the Court made a UNANIMOUS vote of approval.  
  
**Vote: 3 - 0 - Unanimously**
6. **Executive Officer - Valde Guerra:**
  - A. 1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024(A) (4) "a Professional Service" for the "provision of legal services/representation in connection with litigation."  
  
2. Requesting engagement with the firm of \_\_\_\_\_ for the "Provision of Legal Services/Representation in connection with Litigation" and authority to submit letter of engagement  
  
NO ACTION taken on items 6.A.1 & 2.

October 30, 2012

- B.** Presentation for discussion, consideration and action (if necessary) including, but not limited to the following:
- 1) Renovations to Former Administration Building 1st and 2nd Floors
  - 2) Update on Courthouse Portable Building Project, other ongoing county owned building construction and renovation repair projects
  - 3) Emergency situations occurring since last agenda meeting

Valde Guerra, Executive Officer, explained that staff is attending a Board of Judges Meeting and is not sure if they will be able to make a presentation later during the meeting.

NO ACTION taken on items 6.B.1, 2 & 3.

- C.** I.T. Department:  
Requesting approval for Renan Ramirez to travel to Fort Worth, Tx for the TechShare Planning Meeting on November 28th-30th, 2012.

On motion by COMMISSIONER, PCT. 3 JOE M. FLORES, seconded by COMMISSIONER, PCT. 2 HECTOR PALACIOS, the Court made a UNANIMOUS vote of approval.

**Vote:** 3 - 0 - Unanimously

- D.** Approval of 2013 Proposed Holidays

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 3 JOE M. FLORES, the Court made a UNANIMOUS vote of to approve the 2013 Holiday Schedule to exclude Columbus day for 2013.

**Vote:** 4 - 0 - Unanimously

- E.** Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (a) (6) any land or right-of-way;

On motion by COMMISSIONER, PCT. 3 JOE M. FLORES, seconded by COMMISSIONER, PCT. 2 HECTOR PALACIOS, the Court made a UNANIMOUS vote of approval of the exemption.

**Vote:** 4 - 0 - Unanimously

1. Approval to enter into a lease agreement (subject to legal's final review) between Hidalgo County and Joe E. Garcia for the purpose of housing the Hidalgo County Judge's Office, Public Affairs and (when and if applicable) other County Departments in a building located at 302 W. University, Edinburg, Texas for an initial term of (2) two years with the County's sole option to renew and extend two (2) additional one (1) year terms;

On motion by COMMISSIONER, PCT. 3 JOE M. FLORES, seconded by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

**Vote :** 4 - 0 - Unanimously

2. Approval to enter in to lease agreement (subject to legal's final review) between Hidalgo County and Jack McClelland for the purpose of housing the Hidalgo County Department of Human Resources and (when and if applicalbe) other County Departments in a building located at 208 W. Cano, Edinburg, Texas for an initial term of three (3) years with the County's sole option to renew and extend two (2) additional one (1) year terms.



PURCHASING DEPARTMENT  
County Of Hidalgo

October 6, 2014

Joe E. Garcia, Owner  
4401 N. McColl Road  
McAllen, Texas 78504

**CERTIFIED MAIL**  
**7099 3220 0002 9744 9533**  
jeg@gvlaw.net

Re: Extension of Agreement No. C-12-275-10-30-Lease of Office Space to House Hidalgo County Judge's Office

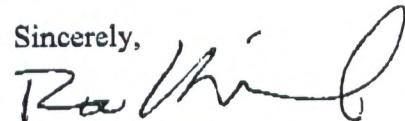
Dear Mr. Garcia:

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 October 14, 2014, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m. on Wednesday, October 8, 2014, via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us.

By: Jose E. Garcia

Date: 10/6/2014

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

AI-46858

Purchasing Department 10. M.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Comm. H Palacios, HC-Pct. 2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

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Information

CAPTION

Requesting approval of payment of Invoice #3688 in the amount \$23,176.11 submitted by R. Gutierrez Engineering Corporation, in connection with professional engineering services provided under Contract C-12-314-01-29 (WA#2), for Pct. 2's Thomas Road project.

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1315-431-00-122-085-0-731/841

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

BUDGETARY IMPACT:

Funding available through PO# 695496 in the amount of \$23,176.11

731==> \$ 7,764.00

841==> \$ 15,412.11

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Attachments

Invoice # 3688

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/08/2014 04:24 PM
Budget & Management	Veronica Ortiz	10/09/2014 10:37 AM
Glinda Pacheco	Glinda Pacheco	10/09/2014 01:52 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Carlos Jasso		Started On: 10/07/2014 01:12 PM
	Final Approval Date: 10/10/2014	



**Professional Engineers & Land Surveyors**

130 E. PARK AVENUE • PHARR, TEXAS 78577

(TEL) 956-782-2557 • (FAX) 956-782-2558

Engineering Firm F-486 • Surveying Firm #101650-00

Invoice Number 3688

Date 9/26/2014

Due on receipt

# Invoice

Hidalgo County Precinct No. 2  
Hector "Tito" Palacios  
300 W. Hall Acres  
Suite G  
Pharr, TX 78577

**Project: Thomas Rd (Jackson-Stewart)**

Project No.: ENG13.102  
Contract No.: C-12-314-01-29(WA#2)  
PO No. 695496

Const. Cost \_\_\_\_\_  
% of Const. Cost \_\_\_\_\_  
Billing Fee 1,029,585.00

Phase	Phase Fee	% Complete	Fee Earned	Prior Billing	Current Fee
General Management/Coordination	109,298.00	41.84%	45,730.70	35,180.56	10,550.14
Preliminary Engineering & Schmatic Design	235,923.00	86.30%	203,590.19	202,415.80	1,174.39
Plans, Specifications & Estimate Services	427,375.00	37.25%	159,190.85	147,739.27	11,451.58
Other Direct Costs	256,989.00	7.70%	19,786.50	19,786.50	0.00

HIDALGO COUNTY  
PRECINCT NO. 2  
2014 OCT 6 AM 10 52

PO # 695496  
4 - 1315 - 431 - 00 - 122 - 085 - 0 - 731 / 841  
Req #

731 → \$ 7,764.00      841 → \$ 15,412.11

INVOICE RECEIVED BY: Manz ON 10/6/14

GOODS/SERVICES RECEIVED BY: Hector Palacios ON 9/26/14

**Balance Due** \$23,176.11

**THOMAS ROAD  
(JACKSON-STEWART)  
Invoice Breakdown**

<u>Phase</u>		<u>Phase Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Due</u>
<b>General Management/Coordination</b>		<b>109,298.00</b>	<b>41.84%</b>	<b>45,730.70</b>	<b>35,180.56</b>	<b>10,550.14</b>
<b>Preliminary Engineering &amp; Schematic Design</b>		<b>235,923.00</b>	<b>86.30%</b>	<b>203,590.19</b>	<b>202,415.80</b>	<b>1,174.39</b>
<b>Plans, Specifications &amp; Estimate Services</b>		<b>427,375.00</b>	<b>37.25%</b>	<b>159,190.85</b>	<b>147,739.27</b>	<b>11,451.58</b>
<b>Other Direct Costs</b>		<b>256,989.00</b>	<b>7.70%</b>	<b>19,786.50</b>	<b>19,786.50</b>	<b>0.00</b>
Other Direct Costs-Environmental Document	Raba Kistner	122,463.00	16.16%	19,786.50	19,786.50	0.00
Other Direct Costs-Public Meetings	Raba Kistner	24,327.75	0.00%	0.00	0.00	0.00
Other Direct Costs-Public Hearings	Raba Kistner	26,197.75	0.00%	0.00	0.00	0.00
Other Direct Costs-ROW Map & Parcels	RGEC	84,000.50	0.00%	0.00	0.00	0.00
<b>PROJECT TOTALS</b>		<b>1,029,585.00</b>	<b>43.27%</b>	<b>428,298.24</b>	<b>405,122.13</b>	<b>23,176.11</b>

# R. Gutierrez Engineering Corporation

# Transmittal Form

TO Commissioner Palacios  
Hidalgo County Precinct No. 2  
300 W. Hall Acres, Suite G  
Pharr, TX 78577

FROM: Jaime Jaimez, Jr.  
SUBJECT: Thomas Road (Jackson to Stewart)  
PROJECT NO.: ENG13.102  
DATE: October 6, 2014

WE ARE SENDING YC  ATTACHED  UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

BLUEPRINTS  PLANS  SHOP DRAWINGS  CD  
 CHANGE ORDER  SAMPLES  PAYMENT REQUEST  OTHER: INVOICE  
 BID TABULATION  CONTRACT DOCUMENTS  RECORD DRAWINGS  3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	9/26/2014	Invoice No. 3688 with breakdown
1	9/26/2014	Cover Letter

THESE ARE TRANSMITTED AS CHECKED BELOW:

FOR BIDS DUE  APPROVED AS NOTED  FOR YOUR RECORDS  
 FOR APPROVAL  APPROVED AS SUBMITTED  FOR YOUR ACKNOWLEDGEMENT  
 FOR YOUR USE  RETURN FOR CORRECTIONS  RESUBMIT FOR APPROVAL  
 AS REQUESTED  FOR FURTHER PROCESSING  ON LOAN  
 FOR REVIEW AND COMMENT  FOR SIGNATURE  OTHER

COMMENTS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Copy Distribution: file Received by: \_\_\_\_\_

HIDALGO COUNTY  
 PRECINCT NO. 2  
 2014 OCT 6 AM 10 52

September 26, 2014

Hector "Tito" Palacios  
County Commissioner  
Hidalgo County Precinct No. 2  
300 W. Hall Acres, Suite G  
Pharr, TX 78577

RE: Thomas Road (Jackson to Stewart) – Invoice  
ENG13.102

Dear Commissioner Palacios:

Enclosed is an invoice for the services performed to date on the above referenced project. If you have any questions, please call Ramiro or myself at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,



Jaime Jaimez, Jr.  
Accounting Manager

Enclosure(s)

cc: File

AI-46836

Purchasing Department 10. N.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Rocio Villarreal, PURCHASING DEPT.  
Department: PURCHASING DEPT.

Information

CAPTION

Authority to exercise the one (1) year extension option as provided under current interlocal agreement for the, "Use of Council Chambers Facility for Hidalgo County Commissioners' Court Meeting," under the same rates, terms, and conditions with the City of Edinburg.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-413-30-125-004-0-441

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 10/9/14.

Attachments

Interlocal with the City of Edinburg

Letter of Extension

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/08/2014 12:17 PM
Budget & Management	Veronica Ortiz	10/09/2014 09:51 AM
Glinda Pacheco	Glinda Pacheco	10/09/2014 04:07 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Rocio Villarreal		Started On: 10/03/2014 04:51 PM
	Final Approval Date: 10/10/2014	

THE STATE OF TEXAS   §  
                                  §  
COUNTY OF HIDALGO   §

INTERLOCAL COOPERATION AGREEMENT  
BETWEEN THE CITY OF EDINBURG  
AND HIDALGO COUNTY

THIS Agreement is made on this the 22nd day of Nov., 2010 by and between HIDALGO COUNTY, TEXAS hereinafter referred to as "County", and the CITY OF EDINBURG, TEXAS, hereinafter referred to as "Edinburg" pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WITNESSETH:

WHEREAS, County, pursuant to its statutory and constitutional authority, is responsible for construction, maintenance and operation of a court house and other buildings and facilities for the carrying out of County business, and

WHEREAS, Edinburg, pursuant to its statutory and constitutional authority, is responsible for construction, maintenance and operation of buildings and facilities for the carrying out of city business; and

WHEREAS, Edinburg owns and operates a Council Chamber Facility at City Hall, located in the City of Edinburg, at 415 West University Drive, and generally described as Lots 1-12, Block 228, Original Townsite of the City of Edinburg, as per map or plat thereof, recorded in the Real Property Records of Hidalgo County, Texas, together with an off-street parking facility consisting of a total of 159 parking spaces including 7 handicap, facing University Drive, South of the Council Chambers Facility (said building, grounds and parking facility being collectively herein referred to as the "Council Chambers Facility"); and

WHEREAS, County is in the process of renovating the old administration building located at 100 E. Cano Street and is having to relocate existing scheduled meetings; and

WHEREAS, County's said scheduled meetings could be more efficiently accomplished if County were to utilize Council Chambers Facility for that purpose; and

WHEREAS, Edinburg has agreed to permit County to use Council Chambers Facility for such purposes upon the terms and conditions herein set forth.

NOW, THEREFORE, Edinburg and County, in consideration of the mutual covenants expressed hereinafter, agree as follows:

Edinburg grants to the County the exclusive use of Council Chambers Facility on a weekly basis as referenced in "Exhibit A". If a County legal holiday arises, then the County shall have the exclusive use chambers on the following scheduled date. Use of Council Chambers Facility by County for workshops and/or committee meetings will be scheduled as chambers are available and with reasonable notice to Edinburg and no less than 72 hours. Edinburg reserves the right to exclusive use of Council Chambers Facility on any day including days referenced in "Exhibit A" upon 72 hours notice to County if the day is a day referenced in "Exhibit A."

Edinburg will be responsible for setting up a dais, chairs, and nameplates, as requested by County, and will provide an adequate public address system for the use of Council Chambers Facility. Edinburg will film, live stream online and on the Edinburg Cable Network (ECN 12), edit and provide a finished product for rebroadcast of proceedings.

Edinburg will accommodate County court recording equipment for the duration of the contract. Edinburg will reserve five (5) parking spaces for use by County Judge and Commissioners during County's use of Council Chambers Facility under this Agreement.

County, together with the execution of this Agreement, will pay Edinburg on a per-meeting basis per the schedule attached as Exhibit "B," which shall be payable within thirty (30) days' invoice by Edinburg together with the mutual benefits to Edinburg and County as agreed by the parties represents adequate consideration for the agreements herein contained.

County agrees to list Council Chambers Facility as a facility of County on its liability insurance policies, or to include Council Chambers Facility in any self-insurance plan, as applicable. County, upon request of Edinburg, will provide Edinburg with proof of such insurance.

The term of this Agreement shall commence upon execution on January 1, 2011 by the parties hereto, and shall terminate on the last day of December, 2011, unless extended by County as provided in numbered paragraph 6 below.

County may extend this agreement for additional terms of one year each, by giving written notice of such extension to Edinburg at least thirty (30) days prior to the end of the then-current term. Each such renewal term shall begin on 1/1 immediately following the expiration of the previous term and shall continue until the last day of December in the following calendar year. Either party may terminate this contract at the end of each extension by giving at least 90 days written notice to the other party.

Edinburg represents and warrants that the Council Chambers Facility is in compliance with Americans with Disabilities Act, and similar state and local accessibility laws, and regulations issued pursuant hereto.

County will be in compliance with all City and State safety regulations including but not limited to fire and occupancy ordinances and regulations.

County will comply with all rules for the use of Council Chambers Facility, including but not limited to ensuring that no food or drinks are allowed in Council Chambers during its use, other than the Executive Session Room.

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.

No Waiver. No waiver by and party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

Entire Agreement. This Agreement contains the entire contract among the parties hereto, and each party acknowledges that no other party 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 the parties hereto, and not otherwise.

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.

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 address as may have been theretofore specified by written notice delivered in accordance herewith.

If to County: Hidalgo County, Texas  
Attention: County Judge  
1615 S. Clossner, Suite J  
Edinburg, Texas 78539

With a copy to: Executive Officer  
2818 S. Business Hwy 281  
Edinburg, Texas 78539

If to Edinburg: City of Edinburg  
Attention: City Manager  
P.O. Box 1079  
Edinburg, Texas 78540

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 United States.

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.

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.

Assignment. This Agreement shall not be assignable.

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.

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.

Authority to Execute. The execution and performance of the Agreement by each of the parties hereto have been duly authorized by all necessary laws, resolutions, ordinances, or governing body action, and this Agreement constitutes the valid and enforceable obligation of the parties hereto in accordance with its terms.

Performance of Government Functions. Each party hereto is entering into this Agreement for the purpose of providing for governmental services or functions,

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 Edinburg. 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).

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

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

COUNTY OF HIDALGO, TEXAS

Approved by Commissioners' Court  
on 11/22/10

By: [Signature]  
Ramon Garcia, County Judge

ATTEST:

By: [Signature]  
Arturo Guajardo, Jr., County Clerk

CITY OF EDINBURG, TEXAS

By: [Signature]  
Richard H. Garcia, Mayor

ATTEST:

By: [Signature]  
City Secretary



APPROVED AS TO FORM:  
Gonzalez Palacios, L.L.P.

By: [Signature]  
City Attorney

APPROVED AS TO FORM

By: [Signature]  
Josephine L. Ramirez  
Assistant Criminal District Attorney,  
County Affairs

## EXHIBIT "A"

### SCHEDULE OF MEETINGS

- Hidalgo County Commissioners' Court Meetings
- Tuesdays, 9:00 AM
- Workshops/Committee Meetings as needed
  
- Drainage District No. 1
- Tuesdays, 8:30 AM
  
- Civil Service Meetings
- 2<sup>nd</sup> Thursday of the Month, 5:30 PM

**City of Edinburg**  
CITY OF EDINBURG-HIDALGO COUNTY INTERLOCAL PROPOSAL

	Estimated Hours per Meeting	Estimated Yearly Hours	Personnel Cost per Hour	Personnel Cost per Year	Utility Cost per Hour	Utility Cost per Year	Total Cost per Year	Total Cost per Hour	Total Cost per Meeting
Hidalgo County Commissioners Court Meetings and Drainage District No. 1 Meetings	6	312	\$ 145.00	\$45,240.00	\$ 12.70	\$ 3,962.40	\$ 49,202.40	\$ 157.70	\$ 946.20 *
Civil Service Meetings	1.5	18	26.77	481.86	12.70	228.60	710.46	39.47	59.21 **
Civil Service Meetings (Security after 5:00 P.M.)	2	24	9.30	223.20	0.00	0.00	223.20	9.30	18.60 ***
<b>Total</b>		<b>354</b>	<b>\$ 181.07</b>	<b>\$45,945.06</b>	<b>\$ 25.40</b>	<b>\$4,191.00</b>	<b>\$ 50,136.06</b>	<b>\$ 206.47</b>	<b>\$ 1,024.01</b>

Note-City Personnel not required  
This Schedule does not include any Information Technology Personnel cost.

Source-City of Edinburg Finance Department  
Unaudited information for Management use only.

\* \$946.20 x 52 weeks=\$49,202.40  
\*\*\$59.21 X 12 months=\$710.46  
\*\*\*\$18.60 X 12 months=\$223.20

November 15, 2010



PURCHASING DEPARTMENT  
County Of Hidalgo

September 29, 2014

**CERTIFIED MAIL**  
**7099 3220 0002 9744 5115**

City of Edinburg  
Ramiro Garza, Jr., City Manager  
415 W. University Drive  
Edinburg, TX. 78541

Via Email: rgarza@cityofedinburg.com

Re: Extension of Agreement No. C-09-266-11-22-Use of City Council Chamber Room for Hidalgo County Commissioners' Court Meetings

Dear Mr. Garza:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's option to exercise an extension as provided in the current interlocal agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of October 14, 2014, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 5:00 p.m. on Friday, October 3, 2014, via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us.

By:

Date:

10/6/14

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

**RECEIVED**

SEP 30 2014

CITY OF EDINBURG

CITY MANAGER'S OFFICE

AI-46856

Purchasing Department 10. O.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Hon. J. E. Guerra, HC-Sheriff Submitted By: Rocio Villarreal, PURCHASING DEPT.  
Department: PURCHASING DEPT.

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Information

CAPTION

Requesting acceptance and approval of Invoice No. 13159-4 in the amount of \$55,494.75, from contracted engineer, Chanin Engineering, LLC, in connection with contract C-13-133-07-09, structural engineering services for the "Adult Detention and Law Enforcement Facility Roof/AC Repairs and/or Replacements".

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-423-21-280-087-0-334

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 695452 available balance as of 10-9-14

---

Attachments

Invoice 13159-4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/08/2014 12:16 PM
Budget & Management	Veronica Ortiz	10/09/2014 10:35 AM
Manuel Chapa	Manuel Chapa	10/09/2014 03:21 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Rocio Villarreal		Started On: 10/07/2014 10:40 AM
	Final Approval Date: 10/10/2014	



400 NOLANA SUITE N2  
 MCALLEN, TX 78504  
 TEL. 956.687.9421  
 FAX 956.687.3211



Invoice No.: 13159-4  
 Invoice Date: September 22, 2014

Hidalgo County Sheriff's Office  
 701 El Cibolo Rd.  
 Edinburg, TX 78539  
 Phone: 956.318.2626

Project No.: 13-159  
 Project Name:  
 Hidalgo County Sheriff's Office  
 Adult Detention Center and  
 Law Enforcement Facility Repairs  
 and/or Replacement

### INVOICE

Description	Schedule Value	% Complete	Prior Billings	This Invoice
Estimated Total Fee (Based on \$5,990,000 Projected Cost) 5% x \$5,990,000=		\$299,500.00		
Design Development (25% of fee)	\$74,875.00	100%	\$58,625.00	\$16,250.00
Construction Drawings (50% of fee)	\$149,750.00	100%	\$117,250.00	\$32,500.00
Bidding & Negotiation (5% of fee)	\$14,975.00	100%	\$11,725.00	\$3,250.00
Construction Phase (20% of fee)	\$59,900.00	0%	\$0.00	\$0.00
Sub Amounts	\$299,500.00		\$187,600.00	\$52,000.00
Reimbursables				
HCADC Plans for Bid	\$3,854.34	100%	\$3,854.34	\$0.00
HCADC Plans for Bid	\$3,494.75	100%	\$0.00	\$3,494.75
<b>TOTALS:</b>	<b>\$306,849.09</b>		<b>\$191,454.34</b>	<b>\$55,494.75</b>

P.O. # 695452

Invoice Received By: Tapia on: 9-22-14

Total Amount Due: **\$55,494.75**

Good/Services Received By: Tapia on: 9-19-14

4-1100-423-21-280-087-0-3347

Account Summary

Billed To Date	Paid To Date	Balance Due
\$246,949.09	\$191,454.34	\$55,494.75

C-13-133-07-09

**RGV Reprographics, Inc.**

519 S. Broadway  
 PO Box 1959  
 McAllen, TX 78505  
 USA

**INVOICE**

Invoice Number: 104349  
 Invoice Date: Aug 27, 2014  
 Page: 1

Voice: (956) 686-1525  
 Fax: (956) 686-1529

Bill To:
Cash McAllen

Ship to:
Chanin Engineering ck

Customer ID	Customer PO	Payment Terms	
CASH		C.O.D.	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	McA May		8/27/14

Quantity	Item	Description	Unit Price	Amount
6,840.00	3200E-01	57 originals 20 sets 24x36	0.14	957.60
20.00	2543-01	BINDING -WIDE FORMAT	1.00	20.00
9,880.00	2500A-01	494 originals 20 sets 8.5x11	0.05	494.00
20.00	2542-01	BINDING -SPECS	2.00	40.00
		Hidalgo County Detention Center		

*PAID*  
*55078*  
*Invoice 8/28/14*

Subtotal	1,511.60
Sales Tax	124.71
Total Invoice Amount	1,636.31
Payment/Credit Applied	1,636.31
<b>TOTAL</b>	<b>0.00</b>

Check/Credit Memo No: 5548

**RGV Reprographics, Inc.**

519 S. Broadway  
 PO Box 1959  
 McAllen, TX 78505  
 USA

Voice: (956) 686-1525  
 Fax: (956) 686-1529

**INVOICE**

Invoice Number: 104471  
 Invoice Date: Sep 8, 2014  
 Page: 1  
 Duplicate

Bill To:
Cash McAllen

Ship to:
Chanin

Customer ID	Customer PO	Payment Terms	
CASH		C.O.D.	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	McAllen Vic		9/8/14

Quantity	Item	Description	Unit Price	Amount
4,940.00	2500A-01	494 original 10 each 8.5x11	0.05	247.00
10.00	2543-01	BINDING -WIDE FORMAT	1.00	10.00
3,420.00	3200C-01	57 original 10 each 24x36	0.17	581.40
10.00	2542-01	BINDING -SPECS	2.00	20.00
		Hidalgo County Adult Detention Center and Law Enforcement Facility Repairs and/or Replacement		

**PAID**  
 5573 9/8/14

Subtotal	858.40
Sales Tax	70.82
Total Invoice Amount	929.22
Payment/Credit Applied	
<b>TOTAL</b>	<b>929.22</b>

Check/Credit Memo No:

**RGV Reprographics, Inc.**

519 S. Broadway  
 PO Box 1959  
 McAllen, TX 78505  
 USA

Voice: (956) 686-1525  
 Fax: (956) 686-1529

**INVOICE**

Invoice Number: 104495  
 Invoice Date: Sep 9, 2014  
 Page: 1

Duplicate

Bill To:
Cash McAllen

Ship to:
CHanin

Customer ID	Customer PO	Payment Terms	
CASH		C.O.D.	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	McAllen Vic		9/9/14

Quantity	Item	Description	Unit Price	Amount
4,940.00	2500A-01	494 original 10 each 8.5x11	0.05	247.00
10.00	2542-01	BINDING -SPECS	2.00	20.00
3,420.00	3200C-01	57 original 10 each 24x36	0.17	581.40
10.00	2543-01	BINDING -WIDE FORMAT	1.00	10.00
Subtotal				858.40
Sales Tax				70.82
Total Invoice Amount				929.22
Payment/Credit Applied				929.22
<b>TOTAL</b>				<b>0.00</b>

*PAID*  
 5583  
 9/9/14

Check/Credit Memo No: 5583

AI-46742

Purchasing Department 10. P.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: N Longoria, Dir. HCWIC  
Prog.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Request by WIC Program, through Margarita Gonzalez, for CC to approve an additional four (4-Cubic Yard) trash bin/container to current account with the City of Edinburg, for the WIC Administration Office located at 3105 W. University Dr., Edinburg, Texas.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015

ACCT. #: 4-1292-441-00-350-001-5-421

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funding available as of 10-1-14

Attachments

Request from Department  
city of edinburg

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/01/2014 02:33 PM
Budget & Management	Veronica Ortiz	10/02/2014 12:18 PM
Manuel Chapa	Manuel Chapa	10/03/2014 04:29 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Rocio Villarreal		Started On: 09/26/2014 02:20 PM
	Final Approval Date: 10/10/2014	

**UPGRADE ON TRASHBIN FOR WIC ANNEX BLDG.**

---

**From :** Mague Gonzalez  
<mague.gonzalez@wic.co.hidalgo.tx.us>

Wed, Sep 24, 2014 02:41 PM

 1 attachment

**Subject :** UPGRADE ON TRASHBIN FOR WIC ANNEX BLDG.

**To :** Rocio Villarreal <rocio.villarreal@co.hidalgo.tx.us>

**Cc :** darlene betancourt  
<darlene.betancourt@co.hidalgo.tx.us>, Martha Salazar <martha.salazar@co.hidalgo.tx.us>, norma.longoria <norma.longoria@wic.co.hidalgo.tx.us>

Rocio, I am sending you the contract for the upgrade on Commercial Container. We have 2 accounts.

One is for the WIC Admin Office & the other for the Annex . Apparently, we have had the 2 containers for years

and we weren't being billed for one. The City of Edinburg decided to do an inspection of all the businesses that

had containers at their locations, and that they were being billed correctly.

They came and picked up the large container without notification. We really need an extra container.

Please advise!

Margarita Gonzalez  
Accountant IV  
Hidalgo County WIC Program  
3105 W. University  
Edinburg, Texas 78539  
(956)381-4646 ext. 4042  
(956)381-0017  
mague.gonzalez@wic.co.hidalgo.tx.us



**COMMERCIAL CONTRACT FOR WIC ANNEX BLDG.pdf**

998 KB

---



**CITY OF EDINBURG**  
 Dept, of Solid Waste Management  
**Commercial Container Contract**

Date: 9/23/14

Account#

77027101

Submit		
Mo Post		
Route		
Log		

Acct Name	HIDALGO COUNTY WIC PROGRAM		
Contract			
Service Address	3109 UNIVERSITY RD W		
Bill To	3109 W UNIVERSITY RD		
City	Edinburg	St & Zip	TX 78539
Phone	956-381-4632	FAX	956-381-0017
Other #	ATT: MARGARITA		

	<b>CITY OF EDINBURG</b>
X	<b>BUSINESS</b>
	<b>APARTMENTS</b>
	<b>E.C.I.S.D.</b>
	<b>HOTEL/MOTEL</b>
	<b>MOBILE PARK</b>
	<b>U.T.P.A.</b>
	<b>HOUSING AUTH</b>

Dispatch# 75558

Day of Week: Tuesday

ROUTE ID

SL/D

Service Action: Upgrade

Quantity 1.00 Container: 4CY 1X A WEEK \$80.96

Current SA Chg	\$	
Open Door		0.00
This Request	\$	80.96
Total Mo Charges	\$	80.96

Customer Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_ Date \_\_\_\_\_

**NOTICE: BRUSH COLLECTION SERVICE NOT INCLUDED IN CONTAINER RATES/TRASH OUTSIDE CONTAINER WILL NOT BE PICKED UP/CONTAINER WILL NOT BE SERVICED IF THERE IS ANY TYPE OF OBSTRUCTION OR THERE IS ANY BRUSH OR CONSTRUCTION DEBRIS IN IT**

**WORK ORDER STATUS**

NOTES:	CUSTOMER WOULD LIKE TO UPGRADE BY ADDING AN ADDITIONAL CONTAINER 1-4CY-1X A WEEK		
PLACED SERIAL #		ON SITE SERIAL#	
REM SERIAL#		DATE OF ACTION	
RECEIPT#		ACTION BY	
WORK ORDER BY	M. GARCIA	ACCTS MGR	

AI-46794

Purchasing Department 10. Q.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: N Longoria, Dir. HCWIC Prog.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Authority to exercise the one (1) year extension option as provided under the current lease agreement for "Lease of Office Space in the City of Donna for the WIC Program" under the same rates, terms, and conditions with GBB Rentals, Ltd.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015

ACCT. #: 4-1292-441-00-350-001-5-441

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 10/1/14.

Attachments

Extension Letter

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	10/02/2014 01:09 PM
Budget & Management	Veronica Ortiz	10/02/2014 02:13 PM
Glinda Pacheco	Glinda Pacheco	10/07/2014 10:31 AM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Rocio Villarreal		Started On: 10/01/2014 03:02 PM
	Final Approval Date: 10/10/2014	



PURCHASING DEPARTMENT  
County Of Hidalgo

October 1, 2014

GBB Rentals, Ltd.  
Enrique Garza, President  
PO Box 8064  
Weslaco, TX 78599

**CERTIFIED MAIL**  
**7099 3220 0002 9744 5122**  
[egarza@ebmerit.com](mailto:egarza@ebmerit.com)

Re: Extension of Agreement No. C-11-151-08-16-Lease of Space in the City of Donna- 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 October 14, 2014, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 5:00 p.m. on Friday, October 3, 2014, via facsimile to (956) 956-318-2629 or email to : [rocio.villarreal@co.hidalgo.tx.us](mailto:rocio.villarreal@co.hidalgo.tx.us).

By: \_\_\_\_\_

Date: \_\_\_\_\_

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



an additional one (1) year term, under the same rates, terms and conditions. Hidalgo County reserves the right to extend this agreement for an additional sixty (60) days grace period at the end of the contract term (subject to the same terms, and conditions) for unforeseen delay in award of new bid for next contract term. 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.

#### **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 ninety (90) 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 Three Thousand Eight Hundred Twenty-Five and no/100ths (\$3,825.00) 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 (30) 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 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 **GBB Rentals LTD, 5310 Garrett Road, Harlingen, Texas 78552** 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.

## **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 use 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.
- (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.
- (8) Landscaping (all greenery, watering, and maintainance).

- (9) 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 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, 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 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 RFV, 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 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, 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 untenable in whole or in part following such damage, the rent payable hereunder during the period in which they are untenable 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 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 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**

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 deposited in certified or registered mail, addressed to the proper party, at the following addresses:

Lessor:  
GBB Rentals, LTD  
Attn: Enrique Garza, Partner  
5310 Garrett Rd.  
Harlingen, Texas 78552

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 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 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 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 \_\_\_\_\_, 2011.

**HIDALGO COUNTY**


**GBB RENTALS, LTD**

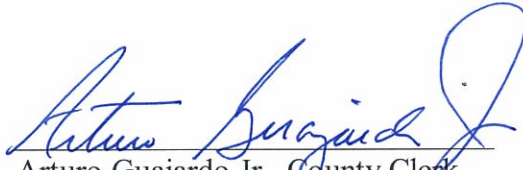
  
\_\_\_\_\_  
Ramon Garcia, County Judge  
Approved by Commissioners' Court  
on 8/16/11 *RO*

  
\_\_\_\_\_  
Enrique Garza, Partner  
*Brent Bandoe, Partner*

**APPROVED AS TO FORM:**

**ATTEST:**

Atlas & Hall, L.L.P.  
By:   
\_\_\_\_\_  
Stephen L. Crain

  
\_\_\_\_\_  
Arturo Guajardo Jr., County Clerk

# **EXHIBIT “A”**

## **REQUEST FOR BID (RFB) PROCUREMENT PACKET**

**EXHIBIT "A"**

**Lots 1, 2 and 3, Block 22, Original Townsite of the City of Donna,  
Hidalgo County, Texas.**



PURCHASING DEPARTMENT  
County Of Hidalgo

June 20, 2011

(Company's name and address)

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Re: **HIDALGO COUNTY WIC PROGRAM**  
Request for Bids -"LEASE OFFICE SPACE-CITY OF DONNA"  
**Bid No: 2011-151-07-06-SGS**


Dear Respondents:

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/sgs

Enclosures



PURCHASING DEPARTMENT  
County Of Hidalgo

**REQUEST FOR BIDS (RFB) CHECKLIST**

**HIDALGO COUNTY WIC PROGRAM  
“LEASE OFFICE SPACE-CITY OF DONNA”  
RFB NO: 2011-151-07-06-SGS**

1. Request for Bid Letter, consisting of 1 page.
2. Request for Bid, Legal Notice, consisting of 7 pages.
3. Exhibit A Specifications, consisting of 3 pages.
4. Exhibit B Bid Page, consisting of 1 page.
5. Exhibit C Insurance Requirements, consisting of 4 pages.
6. Exhibit D Conflict of Interest Questionnaire (CIQ), consisting of 1 page.
7. Vendor/Bidder Application and W-9 form(s) consisting of 6 pages.
8. Draft Service Agreement consisting of 18 pages
9. Certification Regarding Debarment, consisting of 1 page.

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

Thank you.

  
\_\_\_\_\_  
Martha L. Salazar, CPPB, Purchasing Agent

06/20/11

\_\_\_\_\_  
Date

# **REQUEST FOR BIDS**

## **HIDALGO COUNTY WIC PROGRAM “LEASE OFFICE SPACE-CITY OF DONNA”**

**BID OPENING DATE:**

**JULY 06, 2011**

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

1. Sealed bids will be received for **"HIDALGO COUNTY WIC PROGRAM- LEASE OFFICE SPACE-CITY OF DONNA"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.
2. **One (1) original and Three (3) copies** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"BID-2011-151-07-06-SGS-HIDALGO COUNTY WIC PROGRAM-LEASE OFFICE SPACE-CITY OF DONNA"** 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, JULY 06, 2011.**

**NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "RFB-2011-151-07-06-SGS-HIDALGO COUNTY WIC PROGRAM-LEASE OFFICE SPACE-CITY OF DONNA".** 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.

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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 possession)
  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 OFFICE SPACE-CITY OF DONNA**" Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
  - e) Contract number must be indicated
- . Discount payments will be considered when offered.



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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.

19. **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.**

20. 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.
21. 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
22. 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.

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23. 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.
  24. 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.
  25. 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.
  26. 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.
  27. 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.
  28. 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.
  29. 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.
  30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County

Bid  
For

**HIDALGO COUNTY WIC PROGRAM  
"LEASE OFFICE SPACE-CITY OF DONNA"  
BID NO.: 2011-151-07-06-SGS**

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"  
HIDALGO COUNTY WIC PROGRAM  
"LEASE OFFICE SPACE -CITY OF DONNA"  
BID No.: 2011-151-07-06-SGS

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**SPECIFICATIONS, REQUIREMENTS AND OTHER TERMS & CONDITIONS**

**SCOPE OF SERVICES:** Building should be in good working condition to provide as follows:

1. Said office 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 the downtown area in Donna, Texas
2. Must provide a min. of 3,000 square feet to a maximum of 4,500 square feet of available tile floor space to perform 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. Parking area should have a minimum of thirty (30) parking spaces. Ten (10) designated spaces for staff, with access, leading to the building and with at least two (2) designated handicap parking spaces, with ramp access available 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 pickup.
7. The bid premises shall have a central cooling and heating system.  
Maintenance of the air/heating system, electrical and keeping the entire building mold free at all times will be the responsibility of the Lessor
8. Building shall be safe from rodents & insects prior to occupancy by the WIC Program staff. The Lessor at his own expense shall be responsible for pest control throughout the term of this contract.
9. 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 of exit access doorways must comply with the City Fire Code under Federal, state and local building codes and regulations.

**REQUIREMENTS:**

1. Bidder will maintain liability insurance on the building plus insure building for fire, accident and natural disaster, Bidder shall maintain liability insurance on the premises, as described and listed in: **Insurance Requirements: See Exhibit "C" attached.**

EXHIBIT "A"  
HIDALGO COUNTY WIC PROGRAM  
"LEASE OFFICE SPACE -CITY OF DONNA"  
BID No.: 2011-151-07-06-SGS

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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 be in compliance with the Americans with Disabilities Act, ninety (90) days from the date of awarding bid or the award will become void/null.
4. Bidder must charge by the square foot for the rental space.
5. Provide the legal description of the property along with your bid and include a proposed "Floor Plan Layout" of your facility.
6. Hidalgo County is requesting that all interested vendor(s) submitting bids for this project must provide the following: A) Property ID number and/or Geographic ID number. B) Legal Description as listed in your local Hidalgo County Appraisal District for proposed property.

**TERMS AND CONDITIONS:**

1. Term of contract shall be for a period of three (3) years under Option I. Option II shall include the County's option to renew contract for one (1) additional year under the same terms and conditions as the initial three year period. Lease will have a sixty (60) day cancellation clause.
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/ contract.
3. 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.
4. 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.
5. 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.
6. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

EXHIBIT "A"  
HIDALGO COUNTY WIC PROGRAM  
"LEASE OFFICE SPACE -CITY OF DONNA"  
BID No.: 2011-151-07-06-SGS

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7. 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.
8. All cost 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.
9. Any contract award to a successful bidder will be in effect until:
  - The contract expires
  - Delivery and acceptance of products and/ performance of services ordered
  - Or termination by County with a (30) day written notice prior to cancellation/termination.
10. Insurance requirements for this project shall be maintained throughout the contract term (Refer to limits in Exhibit "C").

**Additional Information:**

Information regarding this project can be addressed in writing, to the Hidalgo County Purchasing Department. Hidalgo County is requesting that any or all questions, inquiries and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar, Purchasing Agent, at 2802 S. Business Hwy 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All written inquiries will be accepted via facsimile no later than, **JUNE 29, 2011**, at 5:00 P.M. at (956) 318-2629. Responses to said inquiries will be sent to all applicants via facsimile by no later than 5:00 P.M., **JULY 01, 2011**,

EXHIBIT "B"  
HIDALGO COUNTY WIC PROGRAM  
"LEASE OFFICE SPACE – CITY OF DONNA"  
RFB NO.: 2011-151-07-06-SGS

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**OPTION I - Initial Three (3) Year Term:**

Monthly charge for "Lease space WIC-Clinic in the City of Donna" 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 three (3) year term of the contract.

Price at \$ \_\_\_\_\_ per square foot.

Total Sq. Ft. of Proposed Building: \_\_\_\_\_ sq. ft.

Please write/spell out your bid below in dollars and cents:

\_\_\_\_\_

**OPTION II - Initial Three-Year Term With An Additional One-Year-Renewal, At County's Option:**

Monthly charge for "Lease space WIC-Clinic in the City of Donna" 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 three (3) year term with an additional one-year (1) renewal at the County's option to renew.

Price at \$ \_\_\_\_\_ per square foot.

Total Sq. Ft. of Proposed Building: \_\_\_\_\_ sq. ft

Please write/spell out your bid below in dollars and cents:

\_\_\_\_\_

Proposed (address) Location: \_\_\_\_\_ Donna, TX. \_\_\_\_\_ (Zip-Code)

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BIDDER/COMPANY NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP CODE: \_\_\_\_\_

PHONE No: \_\_\_\_\_ FAX No: \_\_\_\_\_ CELL No: \_\_\_\_\_

AUTHORIZED SIGNATURE: \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

# EXHIBIT "C"

## Insurance Requirements

### Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

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

1. A Five Hundred Thousand Dollar (\$500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.
2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars (\$300,000.00) per person and Five Hundred Thousand Dollars (\$500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand (\$500,000.00) arising out of the services provided to County hereunder.
3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;
4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

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

Revised 10/01/08

**ACORD**

**CERTIFICATE OF INSURANCE**

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

**INSURERS AFFORDING COVERAGE**

INSURED

INSURER A

INSURER B

INSURER C

INSURER D

INSURER E

**COVERAGES**

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

INSURER LETTER	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	<b>GENERAL LIABILITY</b>				EACH OCCURRENCE \$
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire) \$
	<input type="checkbox"/> CLAIMS MADE / OCCUR				MEDICAL (Any one person) \$
	<input type="checkbox"/> OWNERS & CONT. PROT.				PERSONAL & ADV. INJURY \$
	<input type="checkbox"/> OWNERS PROTECTIVE LIABILITY				ANNUAL AGGREGATE \$
	GENERAL AGGREGATE LIMIT APPLIES PER POLICY PERIOD <input type="checkbox"/> OR <input type="checkbox"/>				SUBJECTS COMBOD \$
B	<b>AUTOMOBILE LIABILITY</b>				COMBOD SINGLE LIMIT (Per Occurrence) \$
	<input type="checkbox"/> ALL OWNED AUTOS				PERSONAL INJURY (Per Person) \$
	<input type="checkbox"/> NON-OWNED AUTOS				PERSONAL INJURY (Per Person) \$
	<input type="checkbox"/> ALL OWNED AUTOS, NON-OWNED AUTOS				PROPERTY DAMAGE (Per Occurrence) \$
	<b>GARAGE LIABILITY</b>				AUTOMOBILE LIABILITY \$
	<input type="checkbox"/> ANY AUTO				OTHER THAN AUTOMOBILE \$
C	<b>EXCESS LIABILITY</b>				EACH OCCURRENCE \$
	<input type="checkbox"/> BEFORE CLAIMS MADE				AGGREGATE \$
	<input type="checkbox"/> AFTER CLAIMS MADE				\$
D	<b>WORKERS COMPENSATION AND EMPLOYER'S LIABILITY</b>				WE STATE <input type="checkbox"/> COVER WORKERS \$
					PER OCCURRENCE \$
					PER DISEASE (EMPLOYEE) \$
					PER DISEASE (EMPLOYER) \$
	<b>OTHER</b>				\$

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

Hidalgo County  
Attn: Purchasing Department  
2812 S Highway Bus. 281  
Edinburg, Texas 78539

ADDITIONAL INSURED, INSURER LETTER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE 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

# 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 Commissioner's 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 Commissioner's 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"**  
**CIQ FORM**  
**CONFLICT OF INTEREST QUESTIONNAIRE**

HIDALGO COUNTY  
WIC PROGRAM

**"LEASE OFFICE SPACE-CITY OF DONNA"**

RFB: 2011-151-07-06-SGS

# EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE		FORM CIQ
For vendor or other person doing business with local governmental entity		
<p>This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.</p> <p>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).</p> <p>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</p> <p>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.</p>	OFFICE USE ONLY	
		Date Received
1	Name of person who has a business relationship with local governmental entity.	
2	<input type="checkbox"/> 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?  <input type="checkbox"/> Yes <input type="checkbox"/> 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?  <input type="checkbox"/> Yes <input type="checkbox"/> 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?  <input type="checkbox"/> Yes <input type="checkbox"/> 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

(Copy of receipt and this form must be submitted with bid)

**BIDDER/VENDOR**  
**APPLICATION AND W-9**

HIDALGO COUNTY  
WIC PROGRAM

REQUEST FOR BIDS

**"LEASE OFFICE SPACE- CITY OF DONNA"**

RFB: 2011-151-07-06-SGS



**HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION**

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive fair and equal opportunity for participation in the County's procurement process. This fact holds true for Service (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/Vendor. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

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

If yes, by whom?  Texas Building & Procurement Commission:       Other \_\_\_\_\_

Indicate Certification No(s): \_\_\_\_\_ or Are Certificate(s) Attached?:  Yes  No

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**LIST OF CERTIFIED HUB SUBCONTRACTORS**

(Attach additional pages if necessary)

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

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

---

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

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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:

---

**Request for Taxpayer  
 Identification Number and Certification**

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

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

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

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ \_\_\_\_\_  Exempt payee

Other (see instructions) ▶ \_\_\_\_\_

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

City, state, and ZIP code

List account number(s) here (optional)

Requester's name and address (optional)

Print or type  
See Specific Instructions on page 2.

**Part I Taxpayer Identification Number (TIN)**

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

Social security number

				-							
--	--	--	--	---	--	--	--	--	--	--	--

Employer identification number

				-											
--	--	--	--	---	--	--	--	--	--	--	--	--	--	--	--

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

**Part II Certification**

Under penalties of perjury, I certify that:

- 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
- 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
- I am a U.S. citizen or other U.S. person (defined below).

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

Sign Here

Signature of U.S. person ▶ \_\_\_\_\_

Date ▶ \_\_\_\_\_

**General Instructions**

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

**Purpose of Form**

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

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

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

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

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

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

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business.

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

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

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

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

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

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

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

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

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

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

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

#### Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

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

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

#### Updating Your Information

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

#### Penalties

**Failure to furnish TIN.** If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

**Civil penalty for false information with respect to withholding.** If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

**Criminal penalty for falsifying information.** Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

**Misuse of TINs.** If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

#### Specific Instructions

##### Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

**Sole proprietor.** Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

**Partnership, C Corporation, or S Corporation.** Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

**Disregarded entity.** Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

**Note.** Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

**Limited Liability Company (LLC).** If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

**Other entities.** Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

**Exempt Payee**

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

**Note.** If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),
  2. The United States or any of its agencies or instrumentalities,
  3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,
  4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or
  5. An international organization or any of its agencies or instrumentalities.
- Other payees that may be exempt from backup withholding include:
6. A corporation,
  7. A foreign central bank of issue,
  8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,
  9. A futures commission merchant registered with the Commodity Futures Trading Commission,
  10. A real estate investment trust,
  11. An entity registered at all times during the tax year under the Investment Company Act of 1940,
  12. A common trust fund operated by a bank under section 584(a),
  13. A financial institution,
  14. A middleman known in the investment community as a nominee or custodian, or
  15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over \$600 required to be reported and direct sales over \$5,000 <sup>1</sup>	Generally, exempt payees 1 through 7 <sup>2</sup>

<sup>1</sup> See Form 1099-MISC, Miscellaneous Income, and its instructions.

<sup>2</sup> However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

**Part I. Taxpayer Identification Number (TIN)**

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

**Note.** See the chart on page 4 for further clarification of name and TIN combinations.

**How to get a TIN.** If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at [www.ssa.gov](http://www.ssa.gov). You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at [www.irs.gov/businesses](http://www.irs.gov/businesses) and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting [IRS.gov](http://IRS.gov) or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

**Note.** Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

**Caution:** A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.

**Part II. Certification**

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

**Signature requirements.** Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

**1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.

**2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

**3. Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

4. **Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. **Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

### What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account <sup>1</sup>
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor <sup>2</sup>
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee <sup>3</sup> The actual owner <sup>1</sup>
5. Sole proprietorship or disregarded entity owned by an individual	The owner <sup>3</sup>
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor <sup>3</sup>
For this type of account:	Give name and EIN of:
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity <sup>4</sup>
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

<sup>1</sup> 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.

<sup>2</sup> Circle the minor's name and furnish the minor's SSN.

<sup>3</sup> You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

<sup>4</sup> List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

\*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

### Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

### Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to [phishing@irs.gov](mailto:phishing@irs.gov). You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: [spam@uce.gov](mailto:spam@uce.gov) or contact them at [www.ftc.gov/dtheft](http://www.ftc.gov/dtheft) or 1-877-IDTHEFT (1-877-438-4338).

Visit [IRS.gov](http://IRS.gov) to learn more about identity theft and how to reduce your risk.

### Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

**DEPARTMENT**

HIDALGO COUNTY  
WIC PROGRAM

REQUEST FOR BIDS

“LEASE OFFICE SPACE – CITY OF DONNA”

RFB: 2011-151-07-06-SGS

**Certification  
Regarding Debarment, Suspension and Ineligibility**

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;
- b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and
- d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Telephone Number: \_\_\_\_\_  
Date: \_\_\_\_\_

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

# **EXHIBIT “B”**

## **BID PAGE**

EXHIBIT "B"  
HIDALGO COUNTY WIC PROGRAM  
"LEASE OFFICE SPACE - CITY OF DONNA"  
RFB NO.: 2011-151-07-06-SGS

**OPTION I - Initial Three (3) Year Term:**

Monthly charge for "Lease space WIC-Clinic in the City of Donna" 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 three (3) year term of the contract.

Price at \$ \_\_\_\_\_ per square foot.

Total Sq. Ft. of Proposed Building: \_\_\_\_\_ sq. ft.

Please write/spell out your bid below in dollars and cents:

OPENED  
9:47  
7-16-11  
Witnessed

**OPTION II - Initial Three-Year Term With An Additional One-Year-Renewal, At County's Option:**

Monthly charge for "Lease space WIC-Clinic in the City of Donna" 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 three (3) year term with an additional one-year (1) renewal at the County's option to renew.

Price at \$ .85 per square foot.

Total Sq. Ft. of Proposed Building: 4,500 sq. ft

Please write/spell out your bid below in dollars and cents:

Three thousand eight hundred twenty five dollars per month


Proposed (address) Location: 301 S. 8th St Donna, TX. 78537 (Zip-Code)

BIDDER/COMPANY NAME: GBB Rentals, LTD

ADDRESS: 5310 Garrett Rd.

CITY: Hawlingen STATE: TX ZIP CODE: 78552

PHONE No: 956 551 7664 FAX No: 956 447 9198 CELL No: 956 551 7662

AUTHORIZED SIGNATURE: 

PRINTED NAME: Enrique Garza

TITLE: Partner

**EXHIBIT “C”**

**CERTIFICATE OF  
INSURANCE**



AGENDA



CC REGULAR  
HIDALGO COUNTY  
COMMISSIONERS COURT MEETING  
August 16, 2011  
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 in the Commissioners' Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

- 2. Roll Call *all present*
- 3. Pledge of Allegiance *all*
- 4. Prayer *Com Quintanilla*
- 5. Approval of Consent Agenda *13 I 2, 7 a*
- 6. Open Forum
- 7. Executive Officer - Valde Guerra:
  - A. 1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024(A) (4) "a Professional Service" for the "provision of legal services/representation in connection with litigation."
  - 2. Requesting engagement with the firm of \_\_\_\_\_ for the "Provision of Legal Services/Representation in connection with Litigation"
- report only* B. AI-27827 Presentation & Acceptance of Independent Audit Report for the year ended December 31, 2010.
- approved* C. AI-28035 Approval to accept a settlement check from Endeavor General Agency in the amount of \$884.00 to settle auto accident with County vehicle. (Sheriff Office)
- recognition only* D. AI-28063 Recognition of newly elected District 12 4-H Council Officers
- d/msr* E. AI-27777 Discussion, consideration, and approval of First Amendment to Economic Development Agreement with First Hartford Realty and the City of Edinburg regarding Reinvestment Zone Number One, City of Edinburg, TX and the development known generally as "The Shoppes at Rio Grande Valley".
- approved* F. AI-28054 Health and Human Services Dept (1100):  
Requesting approval to advertise position of Eligibility Specialist I.
- approved* G. AI-28051 IT Dept (1100):
  - 1. Approval to create two (2) temporary full time LUCA Program Clerk positions, slot no.'s 033, & 034, budgeted salary \$18,720.00 per yr/ \$9.00 per hour.
  - 2. Approval of interdepartmental transfer
  - 3. Approval of revised salary schedule.
- approved* H. AI-28042 Fire Marshal's Office:  
Approval of application for Official County travel to the 13th Annual Texas Fire Marshal's Conference in Austin, Texas for Fire Marshal Juan Martinez.
- approved* AI-28067 Fire Marshal's Office:  
Requesting approval for Fire Marshal to travel to Austin, Texas on August 30-September 1, 2011

2. **AI-28041** Requesting approval of Work Authorization #4 in the amount of \$4,496.64 from L&G Engineering Laboratory, LLC to provide Construction Materials Testing Services for Mile 12½ North Road (between FM 88 & Mile 4) Project in Hidalgo County Precinct 1 in connection with Contract #C-10-319-10-19 (approved by CC on 10/19/10).  
**approved**

3. **AI-27957** a. Pursuant to current contract with L&G (Article 14 of Contract #C-11-054-04-12), a request by engineer to permit the subcontracting of Ergonomic Transportation Solution Inc. in connection to request for action on Work Authorization #2 of the Multi-Way Stop Control Warrant Study at intersection of Old La Blanca and Sioux Road in Precinct 1; and  
**approved**

b. Acceptance and approval of Work Authorization #2-in the amount of \$5,900.00 to conduct a Multi-Way Stop Control Warrant Study at intersection of Old La Blanca and Sioux Road in Precinct 1 as submitted by the project Engineer L&G Engineering in connection with Contract #C-11-054-04-12-Professional Engineering Services On-Call Services-MPO and HCRMA, Traffic Studies County Wide Projects.  
**approved**

**C. Pct. 3**

1. **AI-28008** a. Acceptance and approval to execute a Professional Engineer contract/agreement for the provision of general engineering services for, "Mile 2 Road Project (Moorefield Road to La Homa Road) for Precinct No. 3," with L & G Consulting Engineers Inc., as authorized & approved for negotiations by CC on 06/29/11.  
**approved**

b. Acceptance and approval of Work Authorization No. 1 (estimated cost of \$490,606.33) for provision of engineering services required by Pct. #3 consisting of: ROW Mapping, Surveying, Right-of-Way Acquisition and Roadway Design for Mile 2 North Project from Moorefield Rd West to SH 364 (La Homa Rd)" with L&G Engineering under contract No. C-11-195-08-16  
**approved**

2. **AI-28007** Approval to execute contract awarded by CC on 07/19/11 to Valley Boring Service, LLC., in the amount of \$73,160.00 for the "'Drainage Improvements to 2 Mile Line Abram Rd." 36" Dry Bore Method under H.C.I.D. No. 6 Canal," and authorize project engineer, Javier Hinojosa Engineering, to issue and forward "Notice to Proceed" to contractor.  
**approved**

3. **AI-27948** Requesting approval of a professional architectural services contract with ERO Architects for the purposes of an "On-Call" (and on an as needed basis) for County - Owned Buildings/Structures located within Precinct No. 3 area in connection with necessary/needed repairs/renovations/remodeling and/or additions on a per project basis through AIA forms of Agreements and as selected for negotiations through County's protocol from the "POOL" of Architects (C.C. on 06/21/11).  
**approved**

4. **AI-28006** Acceptance and approval to execute a Construction Material Testing Services contract with L&G Engineering Laboratory LLC for Precinct No. 3 (on an as needed basis) Projects as approved by CC for negotiations on CC 07/12/11.  
**approved**

**D. Health & Human Services Dept.**

1. **AI-27956** Requesting approval of Change Order No. 3 increasing number of days for completion of project: "Hidalgo County Primary Care and Substance Abuse Facility Site and Utility Improvements", awarded to The 5125 Company Contract No. C-10-050-03-23 with authority for County Judge or Court Member to execute document.  
**approved**

**E. WIC**

1. **AI-27487** Presentation of bid(s) received as detailed in tabulation sheet contained herein meeting all specifications and/or requirements for the purpose of award and approval of contract by Commissioners Court for the Request for Bid titled: Hidalgo County WIC Program-"Lease Office Space-City of Donna" through project No.: 2011-151-07-06-SGS.  
**approved**

**F. Community Service Agency**

1. **AI-27839** Presentation by Community Service Agency of grid of responses received with recommendation for the purpose of award and approval of contract by CC to the most qualified proposal received meeting all specifications/requirements/criteria as attached hereto for "Hidalgo  
**approved**

AI-27487

14801011  
15. E. 1.

**CC REGULAR**

**Meeting Date:** 08/16/2011

**Submitted For:** Marty Salazar

**Submitted By:** Sandy Suarez, PURCHASING DEPT.

**Department:** PURCHASING DEPT.

**Information**

**CAPTION**

Presentation of bid(s) received as detailed in tabulation sheet contained herein meeting all specifications and/or requirements for the purpose of award and approval of contract by Commissioners Court for the Request for Bid titled: Hidalgo County WIC Program-"Lease Office Space-City of Donna" through project No.: 2011-151-07-06-SGS.

**BACKGROUND**

1. Current contract will expire on November 11, 2011.
2. New contract will commence on November 12, 2011.
3. Contract Document was reviewed and approval by Legal counsel as to form.

**Fiscal Impact**

**FISCAL YEAR:** 2011

**ACCT. #:** 1-1292-441-00-350-001-X-441

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

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

**BUDGETARY IMPACT:**

Funding will come from 2012 new grant funds. Current grant ends on 9/30/11 and new grant starts in October.

Current grant available balance \$4,086.40 as of 08/10/11.

**Attachments**

Packet to award

Contract

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Purchasing Department	Marty Salazar	08/10/2011 01:49 PM
Budget & Management	Merlen P. Munoz	08/10/2011 02:31 PM
Erika Zamora	Erika Zamora	08/11/2011 02:26 PM
Auditor's Office	Erika Zamora	08/11/2011 02:46 PM
Auditor's Office	Arcilia Duran	08/11/2011 04:16 PM
Form Started By: Sandy Suarez		Started On: 07/12/2011 02:01 PM
	Final Approval Date: 08/11/2011	

AI-46156

Purchasing Department 10. R.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

---

Information

CAPTION

Requesting approval of payment for Invoice #3666 in the amount \$38,926.87 for professional services submitted by R. Gutierrez Engineering Corporation, Contract C-12-314-01-29 (WA#2), for the Pct. 2 Thomas Road project.

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1315-431-00-122-085-0-731/841

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

BUDGETARY IMPACT:

Funding available through PO# 695496 in the amount of \$ 38,926.87

731==> \$13,040.50

841==> \$25,886.37

---

Attachments

Invoice #3666

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/24/2014 11:49 AM
Budget & Management	Debbie Tamez	09/24/2014 01:59 PM
Glinda Pacheco	Glinda Pacheco	09/26/2014 04:31 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Carlos Jasso		Started On: 08/22/2014 01:20 PM
Final Approval Date: 10/10/2014		



**Professional Engineers & Land Surveyors**

130 E. PARK AVENUE • PHARR, TEXAS 78577

(TEL) 956-782-2557 • (FAX) 956-782-2558

Engineering Firm F - 486 • Surveying Firm #101650-00

Invoice Number 3666

Date 8/20/2014

Due on receipt

# Invoice

Hidalgo County Precinct No. 2  
Hector "Tito" Palacios  
300 W. Hall Acres  
Suite G  
Pharr, TX 78577

**Project: Thomas Rd (Jackson-Stewart)**

Project No.: ENG13.102  
Contract No.: C-12-314-01-29(WA#2)  
PO No. 695496

Const. Cost \_\_\_\_\_  
% of Const. Cost \_\_\_\_\_  
Billing Fee 1,029,585.00

<u>Phase</u>	<u>Phase Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
General Management/Coordination	109,298.00	32.19%	35,180.56	29,151.30	6,029.26
Preliminary Engineering & Schmatic Design	235,923.00	85.80%	202,415.80	192,092.70	10,323.10
Plans, Specifications & Estimate Services	427,375.00	34.57%	147,739.27	125,164.76	22,574.51
Other Direct Costs	256,989.00	7.70%	19,786.50	19,786.50	0.00

INVOICE RECEIVED BY: Alan ON 8/20/14

GOODS/SERVICES RECEIVED BY: Hector Palacios ON 8/20/14

PO # 695496  
4-1315-431-00-122-085-0-731/841  
Req # 238543

731: \$12,845.87 841: \$26,081.00

**Balance Due**

**\$38,926.87**

**THOMAS ROAD  
(JACKSON-STEWART)  
Invoice Breakdown**

<u>Phase</u>		<u>Phase Fee</u>	<u>% Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Due</u>
<b>General Management/Coordination</b>		<b>109,298.00</b>	<b>32.19%</b>	<b>35,180.56</b>	<b>29,151.30</b>	<b>6,029.26</b>
<b>Preliminary Engineering &amp; Schematic Design</b>		<b>235,923.00</b>	<b>85.80%</b>	<b>202,415.80</b>	<b>192,092.70</b>	<b>10,323.10</b>
<b>Plans, Specifications &amp; Estimate Services</b>		<b>427,375.00</b>	<b>34.57%</b>	<b>147,739.27</b>	<b>125,164.76</b>	<b>22,574.51</b>
<b>Other Direct Costs</b>		<b>256,989.00</b>	<b>7.70%</b>	<b>19,786.50</b>	<b>19,786.50</b>	<b>0.00</b>
Other Direct Costs-Environmental Document	Raba Kistner	122,463.00	16.16%	19,786.50	19,786.50	0.00
Other Direct Costs-Public Meetings	Raba Kistner	24,327.75	0.00%	0.00	0.00	0.00
Other Direct Costs-Public Hearings	Raba Kistner	26,197.75	0.00%	0.00	0.00	0.00
Other Direct Costs-ROW Map & Parcels	RGEC	84,000.50	0.00%	0.00	0.00	0.00
<b>PROJECT TOTALS</b>		<b>1,029,585.00</b>	<b>40.06%</b>	<b>405,122.13</b>	<b>342,590.13</b>	<b>38,926.87</b>

August 20, 2014

Hector "Tito" Palacios  
County Commissioner  
Hidalgo County Precinct No. 2  
300 W. Hall Acres, Suite G  
Pharr, TX 78577

RE: Thomas Road (Jackson to Stewart) – Invoice  
ENG13.102

Dear Commissioner Palacios:

Enclosed is an invoice for the services performed to date on the above referenced project. If you have any questions, please call Ramiro or myself at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,



Jaime Jaimez, Jr.  
Accounting Manager

Enclosure(s)

cc: File

# R. Gutierrez Engineering Corporation

# Transmittal Form

TO Commissioner Palacios  
Hidalgo County Precinct No. 2  
300 W. Hall Acres, Suite G  
Pharr, TX 78577

FROM: Jaime Jaimez, Jr.  
SUBJECT: Thomas Road (Jackson to Stewart)  
PROJECT NO.: ENG13.102  
DATE: August 20, 2014

WE ARE SENDING YC  ATTACHED  UNDER SEPARATE COVER VIA Hand Delivery  THE FOLLOWING ITEMS:

<input type="checkbox"/> BLUEPRINTS	<input type="checkbox"/> PLANS	<input type="checkbox"/> SHOP DRAWINGS	<input type="checkbox"/> CD
<input type="checkbox"/> CHANGE ORDER	<input type="checkbox"/> SAMPLES	<input type="checkbox"/> PAYMENT REQUEST	<input checked="" type="checkbox"/> OTHER: INVOICE
<input type="checkbox"/> BID TABULATION	<input type="checkbox"/> CONTRACT DOCUMENTS	<input type="checkbox"/> RECORD DRAWINGS	<input type="checkbox"/> 3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	8/20/2014	Invoice No. 3666 with breakdown
1	8/20/2014	Cover Letter

THESE ARE TRANSMITTED AS CHECKED BELOW:

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> FOR BIDS DUE           | <input type="checkbox"/> APPROVED AS NOTED                 | <input type="checkbox"/> FOR YOUR RECORDS         |
| <input type="checkbox"/> FOR APPROVAL           | <input type="checkbox"/> APPROVED AS SUBMITTED             | <input type="checkbox"/> FOR YOUR ACKNOWLEDGEMENT |
| <input type="checkbox"/> FOR YOUR USE           | <input type="checkbox"/> RETURN FOR CORRECTIONS            | <input type="checkbox"/> RESUBMIT FOR APPORVAL    |
| <input type="checkbox"/> AS REQUESTED           | <input checked="" type="checkbox"/> FOR FURTHER PROCESSING | <input type="checkbox"/> ON LOAN                  |
| <input type="checkbox"/> FOR REVIEW AND COMMENT | <input type="checkbox"/> FOR SIGNATURE                     | <input type="checkbox"/> OTHER                    |

COMMENTS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
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 \_\_\_\_\_

Copy Distribution: file Received by: *Mez*

HIDALGO COUNTY  
 PRECINCT NO. 2  
 2014 AUG 20 PM 2 28

AI-46804

Purchasing Department 10. S.

CC CONSENT

Meeting Date: 10/14/2014

Submitted For: Comm. J Flores, HC Pct. #3 Submitted By: Rocio Villarreal, PURCHASING DEPT.  
Department: PURCHASING DEPT.

Information

CAPTION

Acceptance & approval (for payment) of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:

1. Invoice No. 11324941- \$ 49,990.00 - "Liberty Road";
2. Invoice No. 11324946- \$ 710.10 - "Mile 2 Moorfield Rd West to SH364";
3. Invoice No. 11324948- \$ 28,690.00 - "Mile 3";
4. Invoice No. 11324949- \$ 40,596.15 - "Shary Road Project";
5. Invoice No. 11324953- \$ 1,888.99 - "Tom Gill/Liberty Rd Project".

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1303-431-00-123-100-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

PO 700240-Liberty Rd Project

FISCAL YEAR: 2014

ACCT. #: 4-1342-431-00-123-094-0-711

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

PO 663265-Mile 2

FISCAL YEAR: 2014

ACCT. #: 4-1303-431-00-123-051-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

PO 700622-Mile 3

FISCAL YEAR: 2014

ACCT. #: 4-1303-431-00-123-105-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

PO 702309-FM 494-Shary Rd Project

FISCAL YEAR: 2014

ACCT. #: 4-1342-431-00-123-100-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

Attachments

Invoices

Form Review

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Purchasing Department	Marty Salazar	10/02/2014 02:03 PM
Budget & Management	Veronica Ortiz	10/02/2014 02:21 PM
Glinda Pacheco	Glinda Pacheco	10/07/2014 01:39 PM
Glinda Pacheco	Glinda Pacheco	10/07/2014 01:40 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM

Form Started By: Rocio Villarreal      Started On: 10/02/2014 10:35 AM  
Final Approval Date: 10/10/2014

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956) 565-9813 Fax (956) 565-9018**

**INVOICE #: 11324941**  
**INVOICE DATE: 09/30/14**

SIGN: \_\_\_\_\_  
 REQ# 245659  
 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 September 2014.						
13002-ROW Mapping	25,200.00	20,160.00		20,160.00	80.0	5,040.00
13020-ROW Map/Sub	134,400.00	114,240.00		114,240.00	85.0	20,160.00
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	574,350.00	38,290.00	612,640.00	80.0	153,160.00
16006-Plans to TxDot	135,000.00	81,000.00	6,750.00	87,750.00	65.0	47,250.00
16107-Drnage Dsgn Rd	54,000.00	40,500.00	2,700.00	43,200.00	80.0	10,800.00
16308-Permitted Utili	45,000.00	33,750.00	2,250.00	36,000.00	80.0	9,000.00
TOTALS:	1,341,800.00	1,037,280.00	49,990.00	1,087,270.00	81.0	254,530.00

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 \$ 1,087,270.00  
 LESS PREVIOUS INVOICES \$ 1,037,280.00

  
 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 49,990.00

INVOICE RECEIVED BY  
\_\_\_\_\_ ON 10/1/14  
 GOODS/SERVICES RECEIVED BY  
\_\_\_\_\_ ON 9/1-30/14

3-1303-431-w-123-100-0-841

*M*

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956) 565-9813 Fax (956) 565-9018**

**INVOICE #: 11324946**  
**INVOICE DATE: 09/30/14**

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

<u>DESCRIPTION</u>	<u>CONTRACT</u>	<u>PREVIOUS APPLICATIONS</u>	<u>CURRENT COMPLETED</u>	<u>TOTAL COMPLETED</u>	<u>% COMPL</u>	<u>BALANCE TO FINISH</u>
Engineering services for the month of September 2014.						
13002-ROW Mapping	14,200.00	14,200.00		14,200.00	100.0	
13003-Utility Adjust	45,878.34	45,878.34		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	15,000.00		15,000.00	100.0	
32002-Const Mgmt.	72,000.00	10,800.00		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 Srvc	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 Srvc Fee	2,700.00	270.00	710.10	980.10	36.3	1,719.90
<b>TOTALS:</b>	<b>490,606.33</b>	<b>426,976.33</b>	<b>710.10</b>	<b>427,686.43</b>	<b>87.2</b>	<b>62,919.90</b>

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	19,097.90		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 #: 11324946**  
**INVOICE DATE: 09/30/14**  
**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	481,147.23	710.10	481,857.33	87.2	63,519.90

ORIGINAL CONTRACT SUM	\$	490,606.33
CHANGE BY CHANGE ORDER	\$	54,770.90
CONTRACT SUM TO DATE	\$	545,377.23
TOTAL COMPLETED TO DATE	\$	481,857.33
LESS PREVIOUS INVOICES	\$	481,147.23
CURRENT PAYMENT DUE	\$	710.10

  
 \_\_\_\_\_  
 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY  
*Alba* ON *10/1/14*  
 GOODS/SERVICES RECEIVED BY  
*Com. Plaza* ON *9/1-2/14*  
 4-1342-431-0-123-094-0-731

*M*

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956) 565-9813 Fax (956) 565-9018**

**INVOICE #: 11324948**  
**INVOICE DATE: 09/30/14**

SIGN: \_\_\_\_\_  
 REQ# 246 010  
 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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2014.						
11005-Prel Comp Util	70,000.00	49,000.00	3,500.00	52,500.00	75.0	17,500.00
11006-Design Schem	309,600.00	216,720.00	15,480.00	232,200.00	75.0	77,400.00
11007-Pr1 ROW Ownrsh	40,000.00	28,000.00	2,000.00	30,000.00	75.0	10,000.00
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	3,960.00	43,560.00	55.0	35,640.00
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	4,261.81		4,261.81	12.9	28,710.59
16101-Hydro Map	45,000.00	31,500.00	2,250.00	33,750.00	75.0	11,250.00
16401-Coor w/Tx/FHWA	30,000.00	18,000.00	1,500.00	19,500.00	65.0	10,500.00
33001-Geotech Testin	20,000.00				0.0	20,000.00
TOTALS:	872,800.00	443,684.57	28,690.00	472,374.57	54.1	400,425.43

ORIGINAL CONTRACT SUM \$ 872,800.00  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 872,800.00  
 TOTAL COMPLETED TO DATE \$ 472,374.57  
 LESS PREVIOUS INVOICES \$ 443,684.57  
 CURRENT PAYMENT DUE \$ 28,690.00

  
 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY Abu ON 10/1/14  
 GOODS/SERVICES RECEIVED BY Chris Clark ON 9/1-30/14  
 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 #: 11324949**  
**INVOICE DATE: 09/30/14**

SIGN: \_\_\_\_\_  
 REQ# 248318  
 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 September 2014.						
11005-Prl Comp. Util	18,000.00	12,600.00	900.00	13,500.00	75.0	4,500.00
11006-Design Schem	293,625.00	205,537.50	14,681.25	220,218.75	75.0	73,406.25
11007-Upd Sch TxDt C	30,000.00	15,000.00	3,000.00	18,000.00	60.0	12,000.00
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	28,500.00		28,500.00	30.0	66,500.00
12002-Pub Invt/Mtg	25,000.00	13,750.00	1,250.00	15,000.00	60.0	10,000.00
12003-Pub Invt/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	14,700.00	1,050.00	15,750.00	75.0	5,250.00
15001-Field Srvy	4,949.00	742.35	494.90	1,237.25	25.0	3,711.75
15010-Field Srvy/Sub	107,851.00	17,120.00	17,120.00	34,240.00	31.7	73,611.00
16101-Hydro Map	42,000.00	29,400.00	2,100.00	31,500.00	75.0	10,500.00
<b>TOTALS:</b>	<b>728,425.00</b>	<b>343,257.75</b>	<b>40,596.15</b>	<b>383,853.90</b>	<b>52.7</b>	<b>344,571.10</b>

ORIGINAL CONTRACT SUM \$ 728,425.00  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 728,425.00  
 TOTAL COMPLETED TO DATE \$ 383,853.90  
 LESS PREVIOUS INVOICES \$ 343,257.75

  
 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 40,596.15

INVOICE RECEIVED BY ABE ON 10/1/14  
 GOODS/SERVICES RECEIVED BY Conn Flores ON 9/1-30/14  
 4-1303-1/31-00-123-105-0-841

*mf*

**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956) 565-9813 Fax (956) 565-9018**

**INVOICE #: 11324953**  
**INVOICE DATE: 09/30/14**

**SIGN:** \_\_\_\_\_  
**REQ#** 224683  
**PO#** 603229

**BILL TO: 08**

Hidalgo County Pct. #3  
 724 N. Breyfogle  
 Mission, TX 78572

**JOB: 120801**

Tom Gill/Liberty Road Project  
 WA#1 - P.O.# 683229  
 C-12-246-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2014.						
11005-Pre Comp Util	32,232.54	32,232.54		32,232.54	100.0	
11006-Design Schem	263,416.43	263,416.43		263,416.43	100.0	
11007-Prelim ROW	27,568.65	27,568.65		27,568.65	100.0	
12001-EA Reports	95,024.83	90,273.59		90,273.59	95.0	4,751.24
12002-Pub Involment	37,579.61	37,579.61		37,579.61	100.0	
12008-Engr/Pub Mtgs	20,005.84	20,005.84		20,005.84	100.0	
12009-Engr/Pub Hear	12,593.28	6,296.64	1,888.99	8,185.63	65.0	4,407.65
12070-Arch & Hist	41,780.40	41,780.40		41,780.40	100.0	
16101-Hydro Map	37,568.78	37,568.78		37,568.78	100.0	
<b>TOTALS:</b>	<b>567,770.36</b>	<b>556,722.48</b>	<b>1,888.99</b>	<b>558,611.47</b>	<b>98.4</b>	<b>9,158.89</b>

ORIGINAL CONTRACT SUM \$ 567,770.36  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 567,770.36  
 TOTAL COMPLETED TO DATE \$ 558,611.47  
 LESS PREVIOUS INVOICES \$ 556,722.48

PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 1,888.99



INVOICE RECEIVED BY  
TR ON 10/1/14  
 GOODS/SERVICES RECEIVED BY  
Cam Flores ON 9/13/14  
 11-1342-431-10-123-PO-0-841

AI-46768

Purchasing Department 10. T.

CC CONSENT

Meeting Date: 10/14/2014

Submitted By: Nielda Cavazos,  
PURCHASING DEPT.

Department: PURCHASING DEPT.

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Information

CAPTION

Add fuel cards:  
Constable Pct No. 4- Card  
Adult Probation - Card  
Constable Pct No. 1 - Card

BACKGROUND

---

Attachments

constable pct No. 4  
Adult Probation Form  
Constable Pct. No. 1

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Nielda Cavazos	09/30/2014 04:50 PM
Budget & Management	Debbie Tamez	09/30/2014 05:05 PM
Auditor's Office	Monica Badillo	10/10/2014 05:37 PM
Form Started By: Nielda Cavazos		Started On: 09/30/2014 11:42 AM
	Final Approval Date: 10/10/2014	

# FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

Add Vehicle Card     
  Add Driver Pin     
  Delete/ Cancel Card     
  Delete/Cancel Driver

<b>Department:</b>	Constable Precinct 4		
<b>Billing Address:</b>	2814 S. Business Highway 281; Edinburg, Texas 78539		
<b>Fuel Card Manager:</b>	Nayla Muñoz		
	This person can not have use of the fuel card		
<b>Phone Number:</b>	(956) 383-8560	<b>County Email:</b>	nayla.munoz@co.hidalgo.tx.us
<b>Web user Name:</b>		<b>Password:</b>	
<b>Hidalgo Co Acct Number:</b>	4-1100-421-00-294-001-0-626		
<b>Requested By:</b>	<b>Heraldo Sanchez, Chief Deputy</b>		
Original Signature is required	Sign & Print Elected/Official Supervisor/Director		
On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.			

<i>For Purchasing Department Use Only</i>	
Approved by Commissioners Court On:	Agenda Item No. # _____
Reviewed by Fuel Card Administrator:	_____
Cards Received by Dept on: _____	Date Returned/Cancelled: _____
Fuel Cards Received by Department:	_____ Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	Asset Number (N/A = Non-vehicle)	<i>Purchasing Dept. Use Only</i>  Card Number
118-2777	2014 Dodge Ram 1500	1C6RR7XT1ES408144	62381	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

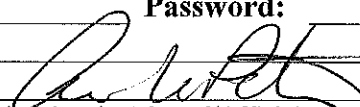
User Name	DOB	User ID (6 digits)	<i>DBM Use Only</i> License Verification	<i>Purchasing Dept. Use Only</i> Training Date & Signed Fuel Policy

RECEIVED  
SEP 30 2014  
4:20 PM

# FUEL CREDIT CARD REQUEST FORM

~~Purpose: This form will be used~~ by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

Add Vehicle Card    
  Add Driver Pin    
  Delete/ Cancel Card    
  Delete/Cancel Driver

<b>Department:</b>	Adult Probation		
<b>Billing Address:</b>	P O Box 970 Edinburg, TX 78540		
<b>Fuel Card Manager:</b>	Diana G. Solis		
	This person can not have use of the fuel card		
<b>Phone Number:</b>	956-587-6008		
<b>Web user Name:</b>		<b>Password:</b>	
<b>Hidalgo Co Acct Number:</b>			
<b>Requested By:</b>	Arnold K. Patrick		
Original Signature is required		Sign & Print Elected/Official Supervisor/Director	
On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.			

<i>For Purchasing Department Use Only</i>	
Approved by Commissioners Court On:	Agenda Item No. # <u>4/6768</u>
Reviewed by Fuel Card Administrator:	
Cards Received by Dept on:	Date Returned/Cancelled:
Fuel Cards Received by Department:	Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	Asset Number (N/A = Non-vehicle)	<i>Purchasing Dept. Use Only</i> <b>Card Number</b>
118-2779	2015 Ford Escape	1FMCUOGX3FUA11687		

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID (6 digits)	<i>DBM Use Only</i> <b>License Verification</b>	<i>Purchasing Dept. Use Only</i> <b>Training Date &amp; Signed Fuel Policy</b>



# FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

- Add Vehicle Card     
  Add Driver Pin     
  Delete/ Cancel Card     
  Delete/Cancel Driver

<b>Department:</b>	Constable Pct 1		
<b>Billing Address:</b>	1900 Joe Stephens Westaco, TX. 78599		
<b>Fuel Card Manager:</b>	Rosario Aguilar		
	This person can not have use of the fuel card		
<b>Phone Number:</b>	956-447-3775	<b>County Email:</b>	hccp1@co.hidalgo.tx.us
<b>Web user Name:</b>		<b>Password:</b>	
<b>Hidalgo Co Acct Number:</b>	869320184		
<b>Requested By:</b>			Joe F. Espinosa
	Sign & Print Elected/Official Supervisor/Director		
<p>On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.</p>			

For Purchasing Department Use Only	
Approved by Commissioners Court On:	_____
Reviewed by Fuel Card Administrator:	_____
Cards Received by Dept on:	_____ Date Returned/Cancelled: _____
Fuel Cards Received by Department:	_____
Sign & Print Authorized Elected Official/Supervisor/Director	

Vehicle Plate No (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	Purchasing Dept. Use Only Card Number
TX 117-7932	2015 Ford Explorer	2FM5K8AR3FGA70468	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID (6 digits)	DBM Use Only License Verification	Purchasing Dept. Use Only Training Date & Signed Fuel Policy