CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
November 10, 2014
1:45 P.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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-47351** **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-47321** 2014 - Planning Department (1100)

B. **AI-47318** 2014 - Adult Probation/ Drug Court (1100)

C. **AI-47311** 2014 - Alternative Incarceration Program/AIP (1100)

D. **AI-47296** 2014 - Pct. #1 BCAP (1312)

E. **AI-47259** 2014 - Pct. #2 Rd Maint (1200)

F. **AI-47268** 2014 - Pct. #2 Administration (1200)

G. **AI-47196** 2014 - Pct #3 Parks (1100)

H. **AI-47286** 2014- Pct. #4 Rd. Maint (1200)

I. **AI-47292** 2014 - Constable Pct.#2 (1100)

J. **AI-47071** 2014 - Constable Pct. #3 (1257)

K. **AI-47233** 2014 - Constable Pct. 4 LBSP (1284)

L. **AI-47183** 2014 - Health & Human Services Dept. / Clinics (1100)

M. **AI-47178** 2014 - Justice of the Peace Pct. 4 Pl 2 (1100)

N. **AI-47258** 2014 - Co. Wide Mechanic Shop (1200)

O. **AI-47206** 2014 - Sheriff's Federal Sharing / U.S. Department of Treasury (Fund 1228)

P. **AI-47192** 2014 - 398th DC (1100)

Q. **AI-47177** 2014 - Elections (1100)

R. **AI-47176** 2014 - Elections (1100)

S. **AI-47188** 2014 - Safety Division (1100)

T. **AI-47203** 2014 - J.P. Pct. #2, Pl. 2 (1100)

U. **AI-47285** 2014 - Facilities Management (1100)

V. **AI-47278** 2014 - Executive Office (1100)

W. **AI-47293** 2014 - County Clerk (1100)

X. **AI-47218** 2014 - 398th DC (1100)

Y. **AI-47049** 2014 - District Attorney's Office (1223)

Z. **AI-47048** 2014 - District Attorney's Office (1100)

AA. **AI-47247** 2014 - Public Affairs (1100)

BB. **AI-47232** 2014 - Fire Marshal (1100)

CC. **AI-47219** 2014 - Tax Office Scofflaw (1100)

DD. **AI-47322** 2014 - Tax Office (1100) General Fund

3. **2014 Interdepartmental transfers:**

A. **AI-47313** SELF FUNDED HEALTH BENEFITS (2201):
Approval of 2014 interdepartmental transfer within Health Benefits from program 003 to program 009.

B. **AI-47315** Adult Probation Alternative Incarceration Program/ AIP (1100)
Approval of 2014 interdepartmental transfer from County Wide Admin Contingency to the Adult Probation Alternative Incarceration Program in the amount of $2,567.49 to fund health insurance expenditures.

C. **AI-47300** Pct.1 Parks (1100):
Approval of 2014 interdeparmental transfer within General Fund (1100) from program (001) to program (013) in the amount of $1,250.00.

D. **AI-47280** Easter Seals-RGV (1100):
Approval of interdepartmental transfer from Mental Health Trials Acct. (1100) to Easter Seals-RGV Acct. (1100) in the amount of $ 7,000.00 to fund electricity expenses through December, 2014

E. **AI-47191** Pct. #4:
Approval of 2014 interdepartmental transfer from Pct. 4 Rd. Maint (program 007) to Pct. 4 Restitution (program 125) in the amount of $10,236.19.

4. **Planning Department:**

A. **AI-47283** 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-47147** District Clerk Fee Report for the Month of September 2014 $657,635.37

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

A. **AI-47202** Approval of 457 plan hardship withdrawal requests for employee #153206 & #115487

B. **AI-47205** Right of Way:
1. North Alamo Water Supply Corporation: 2,300 LF of 18" PVC Irrigation Pipe, installed along Alberta Rd.
2. Engelman Irrigation District: Install 30 ft of 15 inch pipe across Mile 5 1/2 Rd. from west to east.
3. Future Cable Vision: Will be installing a 1" cable line throughout the following subdivisions:
Martin Enterprises Sub. aka Dream Valley Ranch, Sleepy Valley Ranch, Restful Valley Ranch, Pleasant Valley Ranch, Enchanted Valley Ranch, Golfview Estates Sub. 1 & 2, Hidden Valley Ranch, Leisure Valley Ranch, Praire View Heights Sub, Silverado Sub, Silverado West Sub, Riverside Sub, Villa Rama Sub, Squire Estates Sub, Villa Rama East Sub.

7. **Tax Refunds:**

A. **AI-47104**

Account Number	Payer	Amount
R2950.99.000.0000.D6	Ryan Tax Compliance Services	$3,863.16
S7355.00.000.0030.00	Texas National Bank	$5,175.58
V0563.02.000.0051.00	Rushmore Loan Management	$2,645.80
W3630.02.001.0057.00	Corelogic	$3,910.65

8. **Membership Dues:**

A. **AI-47185** 398th D.C. (1100):
Approval to pay annual membership dues to the American Judges Association for Judge Aida Salinas Flores, 398th District Court Judge, in the amount of $150.00 (req. #266037) with authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

B. **AI-47197** Tax Office (1100):
Requesting approval to pay membership dues to Texas Association of Assessing Officers in the amount of $90.00 for Edgar Jaramillo, with authority for the County Treasurer to issue check after review, audit and processing procedures and completed by the County Auditor.

C. **AI-47260** Fire Marshal (1100):
Approval to pay required certification renewal fees and applicable late fees in the amount of $ 1,275.00 to the Texas Commission on Fire Protection for Hidalgo County Fire Marshal employees and reserve deputies with authorization for County Treasurer to issue payment once auditing procedures are completed by County Auditor (PO #715473).

9. **Urban County:**

A. **AI-47298** Request for approval of one (1) applicant in the City of San Juan and one (1) applicant in the Countywide area under the Owner-Occupied Housing Rehabilitation Program.

10. **Auditor's Office:**

A. **AI-47310** Discussion, consideration and approval to process the City of Pharr 2013-2014 TIRZ payment, in the amount of $35,850.83 pursuant to the interlocal agreement between the City of Pharr, Hidalgo County, and the Reinvestment Zone No. 1, City of Pharr.

B. **AI-47320** Discussion, consideration and approval to process payment for tax year 2013 in the amount of $200,158.52 to HEB Grocery Company pursuant to the Economic Development Agreement between the City of Weslaco, Hidalgo County, and HEB Grocery Company.

11. **Budget & Management:**

A. **AI-47265** 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 10/16-31/2014 in the amount of $43,337.91 and requesting approval of wire transfer.

B. **AI-47000** 1. Approval of reimbursement in the amount of $1,087,434.19 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 10/11/14 to 10/24/14.

10/11-17/14	$ 480,697.03
10/18-24/14	$ 606,737.16
TOTAL	$1,087,434.19

2. Approval of wire transfer to cover claims paid.

12. **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-47329** Ratification of fully executed Change Order No. 5 (increase of $39,702.00 & additional 59 Days) in connection with "Repairs and Renovations-1st and 2nd Floors to the Former Administration Building," to awarded contractor D.Wilson Construction Company.

B. **AI-47308** Acceptance and approval of request for payment of Invoice #J-5329 in the amount of $116,817.83 from Protech Mechanical - Valley, LLC as submitted and reviewed by County Facilities Management for the "Replacement of a 160 ton Chiller for the Old Administration Building (100 E. Cano-Edinburg)" (P.O. 711021) with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed. (Proj. No. 2014-269-MSS)

C. **AI-47306** 1. Requesting approval of payment for Invoice # 14-10-000022 ($2,035.30) submitted by L&G Engineering Laboratory in connection to C-13-220-08-13 (PO # 707018) for the Sunflower Park ONSITE project.
2. Requesting approval of payment for Invoice # 20142086 ($6,000.00) submitted by Tedsi Infrastructure Group in connection to C-13-188-02-11

(PO # 706062) for the Mon Mack Road project.
3. Requesting approval of payment for Invoice # 20142087 ($5,000.00) submitted by Tedsi Infrastructure Group in connection to C-13-189-02-11 (PO # 714028) for the Roosevelt Road project.
4. Requesting approval of payment for Invoice # 20142123 ($25,500.00) submitted by Tedsi Infrastructure Group in connection to C-13-189-02-11 (PO# 714028) for the Roosevelt Road project.

D. **AI-47157** Pursuant to the 2014 Fixed Asset's Policy and Procedure Manual, Roman Rodriquez, Director of Road & Bridge is formally requesting approval to remove items listed in Exhibit A from Hidalgo County Precinct 4 inventory, due to cannibalization of listed assets.

E. **AI-47284** Requesting approval of payment for Invoice #3701 in the amount $3,350 for professional services submitted by R. Gutierrez Engineering Corporation, Contract C-14-085-04-08 (WA#6), for the Pct. 2 Multipurpose Complex Detention Pond.

F. **AI-47279** Requesting approval of payment for Invoice #20142119 in the amount of $172,021.97 submitted for professional services by TEDSI Infrastructure Group, contract C-12-119-07-31 (WA# 3) for the Pct. 2 Dicker Road Project.

G. **AI-46797** Acceptance and approval to exercise the County's option to extend the first (1st) year of two (2) - one (1) options as stipulated and provided in the following listed contracts for RFB 2013-147-11-19 - "**Janitorial Supplies, Industrial Chemicals and Supplies"** under the same rates, terms and conditions.

1) Gulf Coast Paper Co., Inc.
2) Staples Contract and Commercial Inc. operating as Staples Facility Solutions
3) Sysco Central Texas, Inc.
4) CC Distributors, Inc.
5) PFS-Victoria c/o Performance Food Group, Inc.

H. **AI-47198** Hidalgo County H.I.D.T.A. formally request the removal of two county assets from their inventory list. Items are no longer in the possession of the department please see attached.

1) County Asset Tag# 51007 EF Johnson 5300 radio Serial No. 5326J3309T-79725
2) County Asset Tag# 44489 Dell Precision 380 tower Serial No. CC9XS81

I. **AI-47215** Hidalgo County H.I.D.T.A. is requesting the correction of three serial number typos presented to HCCC April 15, 2014 AI-43840 to finalize the process of removing assets through the County Auditor's Office.

Asset Tag# 53601 Portable Radio 5100 Serial Number 5110G2808C62409
Asset Tag# 53603 Portable Radio 5100 Serial Number 5110G2908C63132
Asset Tag# 51012 Portable Radio 5100 Serial Number 5110G3408T-71767

J. **AI-47187** Delete Fuel Card /Add Fuel Card:
1. Safety division - delete fuel card
2. Constable Pct No. 3 - add new fuel card

K. **AI-47117** Add Fuel Card
1. Constable Pct No. 2- fuel cards

AI-47351 **1.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

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

BACKGROUND

Attachments

ck register

Form Review

Form Started By: Monica Badillo Started On: 11/07/2014 03:21 PM

Final Approval Date: 11/07/2014

Approval of Check Register as Summarized Below

November 10th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	405596	406258		3,941,271.88
02	Special Revenue	397916	398233		1,776,649.99
04	Capital Projects	15841	15860		1,863,646.19
05	Trust & Agency	23898	23922		1,703,524.58
07	Proprietary	5969	5971		623.72
15	Urban County	29679	29722		521,234.20
			Total checks		**9,806,950.56**
Ach Withdrawals for:					
General Fund			ITEMS:	2	1,077,254.57
Special Revenue Fund			ITEMS:	1	900,000.00
Debt Service Fund			ITEMS:	1	607,000.00
Trust & Agency Funds			ITEMS:	6	1,223,752.81
Payroll Fund			ITEMS:	4	3,384,420.95
Proprietary Funds			ITEMS:	2	908,862.73
			Total withdrawals:		8,101,291.06
Bank Internal Transfer for:					
General Fund			ITEMS:	5	4,339,410.72
Special Revenue Funds			ITEMS:	4	1,703,664.79
Trust & Agency Funds			ITEMS:	1	77.77
Payroll Fund			ITEMS:	1	74.05
Proprietary Funds			ITEMS:	2	34,297.34
			Total transfers:		6,077,524.67
			Total electronic payments:		14,178,815.73
			Grand Total:		**23,985,766.29**

ACH Withdrawals

Date	To	For	From	Amount
10/29/14	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	491,123.31
11/05/14	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	586,131.26
			Total General	1,077,254.57
	Texas Class Investment	Tax Officie Special Inventory	Special Revenue Fund	900,000.00
			Total Special	900,000.00
11/05/14	Texas Class Investment	Debt Service Fund	Debt Service Fund	607,000.00
			Total Special	607,000.00
11/03/14	IRS Tax Payment	Regular PP22	Trust & Agency Fund	1,104,146.15
11/03/14	IRS Tax Payment	Urban County PP22	Trust & Agency Fund	9,344.22
11/03/14	IRS Tax Payment	Elected Officials PP20	Trust & Agency Fund	48,188.86
11/03/14	Esimpkins	457 Reg. P/R PP22	Trust & Agency Fund	10,226.41
11/04/14	Esimpkins	457 Elected Officials	Trust & Agency Fund	275.00
10/31/14	TXSDU	Child Support	Trust & Agency Fund	51,572.17
			Total Trust & Agency	1,223,752.81
10/31/14	County Employees	Regular Payroll PP22	Payroll Fund	3,245,146.77
10/31/14	Urban Co. Employees	Urban Co. Payroll PP22	Payroll Fund	27,098.40
10/31/14	Elected Officials	Elected Official PP20	Payroll Fund	108,735.24
10/31/14	Manual	Manual	Payroll Fund	3,440.54
			Total Payroll	3,384,420.95
10/30/14	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	65,619.77
10/30/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	843,242.96
			Total Proprietary	908,862.73
			Total ACH Withdrawal	8,101,291.06

Bank Internal Transfers

Date	To	For	From	Amount
10/29/14	Payroll Fund	Regular PP22	General Fund	2,219,898.44
10/30/14	Trust & Agency Fund	Regular PP22	General Fund	1,407,069.28
10/29/14	Payroll Fund	Elected Officials PP20	General Fund	120,514.88
10/30/14	Trust & Agency Fund	Elected Officials PP20	General Fund	95,326.24
10/30/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	496,601.88
			Total General	4,339,410.72
10/29/14	Payroll Fund	Regular PP22	Special Revenue Fund	1,008,565.46
10/30/14	Trust & Agency Fund	Regular PP22	Special Revenue Fund	648,164.37
10/29/14	Payroll Fund	Urban County PP22	Special Revenue Fund	27,098.40
10/30/14	Trust & Agency Fund	Urban County PP22	Special Revenue Fund	19,836.56
			Total Special Revenue	1,703,664.79
10/30/14	General Fund	Regular pp22	Trust & Agency Fund	77.77
			Total Trust & Agency	77.77
10/30/14	General Fund	Regular pp22	Payroll Fund	74.05
			Total Payroll Fund	74.05
10/29/14	Payroll Fund	Regular PP22	Proprietary	21,519.37
10/30/14	Trust & Agency Fund	Regular PP22	Proprietary	12,777.97
			Total Proprietary	34,297.34
			Total Bank Transfers	6,077,524.67
			Grand Total	14,178,815.73

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00405596	40,000.00	10/30/14	28894 POSTMASTER	C
01	00405597	900.00	11/04/14	201979 ALEMAN, JAIME	C
01	00405598	820.00	11/04/14	23019 ALEXANDER, MARK	C
01	00405599	3,095.00	11/04/14	375454 ALEXANDER, PAMELA S.	C
01	00405600	455.00	11/04/14	425621 ALMA Z. VILLARREAL, P.C.	C
01	00405601	505.00	11/04/14	332917 ALVARADO, CATARINA S.	C
01	00405602	275.00	11/04/14	305464 ALVAREZ, JUAN R.	C
01	00405603	1,025.00	11/04/14	419397 ANAYA LAW FIRM PLLC	C
01	00405604	3,392.50	11/04/14	66702 ARIZPE, SOFIA	C
01	00405605	950.00	11/04/14	299375 LAURA MARTINEZ BARBOSA	C
01	00405606	375.00	11/04/14	371262 BARRERA, JOSE OSCAR JR.	C
01	00405607	992.50	11/04/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00405608	1,227.50	11/04/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00405609	1,955.00	11/04/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00405610	7,615.00	11/04/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00405611	300.00	11/04/14	406481 CHUGANI, HITESH K.	C
01	00405612	567.50	11/04/14	170127 CONNET, SALLY M.	C
01	00405613	450.00	11/04/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00405614	1,740.00	11/04/14	421391 CRUZ, DEBBIE	C
01	00405615	250.00	11/04/14	396974 DE LA VINA, JOHN NICHOLAS	C
01	00405616	250.00	11/04/14	422045 DE LUNA, JESSICA	C
01	00405617	400.00	11/04/14	370428 DE LUNA, MARCO A.	C
01	00405618	1,470.00	11/04/14	213837 DIAZ, MELINDA	C
01	00405619	2,590.00	11/04/14	322555 ESPINOSA, PILAR V.	C
01	00405620	5,405.00	11/04/14	208809 ESQUIVEL, ROEL	C
01	00405621	1,650.00	11/04/14	333034 FLORES, ABIEL	C
01	00405622	250.00	11/04/14	365041 RENE A. FLORES	C
01	00405623	1,432.50	11/04/14	362964 SYLVIA VEGA FLORES	C
01	00405624	710.00	11/04/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00405625	1,620.00	11/04/14	241873 JAIME ROEL GARCIA	C
01	00405626	200.00	11/04/14	365297 GARCIA, RUBEN	C
01	00405627	1,385.00	11/04/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00405628	967.50	11/04/14	371432 GARZA, AURELIO	C
01	00405629	985.00	11/04/14	249629 GARZA, CARLOS JAIME	C
01	00405630	1,935.00	11/04/14	425028 GARZA, FRANCISCO J.	C
01	00405631	1,025.00	11/04/14	395641 GARZA, JOSE M.	C
01	00405632	380.00	11/04/14	334995 GARZA, LAURA	C
01	00405633	4,155.00	11/04/14	159298 GARZA, ROGELIO	C
01	00405634	2,200.00	11/04/14	252743 GARZA, ROLANDO	C
01	00405635	615.00	11/04/14	19062 GOMEZ, JOSE ANTONIO	C
01	00405636	850.00	11/04/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00405637	872.50	11/04/14	8311 GORENA, DAVID R.	C
01	00405638	2,100.00	11/04/14	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00405639	100.00	11/04/14	400785 GUERRA, JUAN FRANCISCO	C
01	00405640	3,017.50	11/04/14	376442 GUTIERREZ, ROEL	C
01	00405641	200.00	11/04/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00405642	2,850.00	11/04/14	240079 HIGDON LAW FIRM, P.C.	C
01	00405643	3,552.50	11/04/14	179094 JEANNE E. HOLMES, P.C.	C
01	00405644	1,050.00	11/04/14	378682 JARVIS LAW FIRM	C
01	00405645	250.00	11/04/14	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00405646	322.50	11/04/14	249173 UNITED STATES TREASURY	C
01	00405647	4,805.00	11/04/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00405648	500.00	11/04/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00405649	9,520.00	11/04/14	92096 SEPULVEDA, ELOY	C
01	00405650	1,885.00	11/04/14	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C

Bank	Check No	Amount	Date	Vendor	Type
01	00405651	5,875.00	11/04/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00405652	1,020.00	11/04/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00405653	950.00	11/04/14	114383 LONGORIA, DANIEL Q.	C
01	00405654	450.00	11/04/14	353582 LOPEZ, TEODULO L. JR.	C
01	00405655	725.00	11/04/14	268879 MALDONADO, E. OMAR	C
01	00405656	600.00	11/04/14	307742 MARTINEZ, ARMANDO P.	C
01	00405657	1,555.00	11/04/14	354538 MEADOWS, SIDNEY	C
01	00405658	720.00	11/04/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00405659	1,510.00	11/04/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00405660	1,230.00	11/04/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00405661	3,832.50	11/04/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00405662	815.00	11/04/14	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00405663	4,422.50	11/04/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00405664	1,250.00	11/04/14	382647 JORGE MUNOZ	C
01	00405665	775.00	11/04/14	245364 NITSCH, PATRICK A.	C
01	00405666	595.00	11/04/14	396206 OXFORD, AUSTIN HALE	C
01	00405667	200.00	11/04/14	425630 OZUNA, JOSE DANIEL	C
01	00405668	2,032.50	11/04/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00405669	575.00	11/04/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00405670	1,250.00	11/04/14	156434 PALACIOS, TORIBIO	C
01	00405671	250.00	11/04/14	402320 PENA LAW GROUP, PLLC	C
01	00405672	5,270.00	11/04/14	207748 PENA, FIDEL LUIS III	C
01	00405673	410.00	11/04/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00405674	1,467.50	11/04/14	209783 RAMIREZ, CARMEN B.	C
01	00405675	1,215.00	11/04/14	291749 RAMIREZ, JOSE ALBINO	C
01	00405676	660.00	11/04/14	159328 RAMIREZ, LUIS R.	C
01	00405677	240.00	11/04/14	95982 RAMIREZ, MARIO	C
01	00405678	250.00	11/04/14	152013 RAMIREZ, REGINALDO	C
01	00405679	1,617.50	11/04/14	396435 RAMIREZ, RICARDO	C
01	00405680	400.00	11/04/14	145246 RAMIREZ, RUBEN	C
01	00405681	3,410.00	11/04/14	182273 REYES, DANIEL R.	C
01	00405682	1,000.00	11/04/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00405683	350.00	11/04/14	418943 RIGNEY, PATRICIA ANN	C
01	00405684	2,795.00	11/04/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00405685	2,217.50	11/04/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00405686	2,330.00	11/04/14	256463 RODRIGUEZ, JOHN J.	C
01	00405687	200.00	11/04/14	423777 SALINAS, JORGE A.	C
01	00405688	2,670.00	11/04/14	317063 ROBERT J. SALINAS	C
01	00405689	455.00	11/04/14	408247 SCHUETTE, ABIGAIL R.	C
01	00405690	632.50	11/04/14	428078 SIPES, RODNEY W.	C
01	00405691	1,110.00	11/04/14	382442 THE LOREDO LAW FIRM PLLC	C
01	00405692	400.00	11/04/14	349844 THE MANGI LAW OFFICE, P.C.	C
01	00405693	200.00	11/04/14	376752 THE RODRIGUEZ LAW FIRM	C
01	00405694	600.00	11/04/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00405695	400.00	11/04/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00405696	2,150.00	11/04/14	204927 VASQUEZ, LIBRADO KENO	C
01	00405697	725.00	11/04/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00405698	1,300.00	11/04/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00405699	827.50	11/04/14	404381 WIESEHAN, ERIC	C
01	00405700	1,720.00	11/04/14	326585 WISE, MIGUEL D.	C
01	00405701	1,300.00	11/04/14	347876 AMERICAN INSTITUTE FOR JUSTICE INC.	C
01	00405702	195.00	11/04/14	373001 CORTEZ, STEVEN	C
01	00405703	195.00	11/04/14	364037 GARCIA, RICARDO R.	C
01	00405704	271.38	11/04/14	367885 ISLA GRAND BEACH RESORT	C
01	00405705	180.92	11/04/14	367885 ISLA GRAND BEACH RESORT	C

Bank	Check No	Amount	Date	Vendor	Type
01	00405706	180.92	11/04/14	367885 ISLA GRAND BEACH RESORT	C
01	00405707	78.00	11/04/14	338702 MARTINEZ, JUAN	C
01	00405708	308.88	11/04/14	239011 OMNI HOUSTON HOTEL	C
01	00405709	195.00	11/04/14	417556 RODRIGUEZ, JOSE	C
01	00405710	78.00	11/04/14	415634 SANCHEZ, ERIC	C
01	00405711	205.00	11/04/14	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00405712	205.00	11/04/14	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00405713	160.00	11/04/14	36552 TEXAS ASSOCIATION OF COUNTIES	C
01	00405714	78.00	11/04/14	372137 URESTE, TOMMY	C
01	00405715	175.00	11/04/14	415898 VALDEZ, ANDREA ANNE	C
01	00405716	450.96	11/04/14	271977 ZAMARRIPA, ALFREDO R.	C
01	00405717	4.75	11/04/14	427292 AIRGAS SAFETY, INC.	C
01	00405718	8,500.00	11/04/14	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00405719	298.80	11/04/14	260363 T-MOBILE	C
01	00405720	1,425.00	11/04/14	402419 HOLCHEMONT, LTD	C
01	00405721	7,577.28	11/04/14	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00405722	3,475.34	11/04/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00405723	36,451.15	11/04/14	315761 4M YOUTH SERVICES INC	C
01	00405724	422.50	11/04/14	211532 A SIGN LANGUAGE COMPANY	C
01	00405725	3,769.71	11/04/14	426202 ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	C
01	00405726	96.32	11/04/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00405727	10,049.00	11/04/14	325279 AFIX TECHNOLOGIES, INC.	C
01	00405728	471.87	11/04/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00405729	25.61	11/04/14	416410 AIRGAS USA, LLC	C
01	00405730	1,606.00	11/04/14	403709 AL3 ENTERPRISES, LLC	C
01	00405731	30.00	11/04/14	399140 ALARM SECURITY GROUP LLC	C
01	00405732	3,204.70	11/04/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00405733	540.00	11/04/14	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00405734	221.00	11/04/14	314927 AMIGO BOLT & SUPPLY	C
01	00405735	469.41	11/04/14	1864 AMIGO IMPLEMENT CO., INC	C
01	00405736	77.25	11/04/14	199362 ANRIGE, INC.	C
01	00405737	164.53	11/04/14	328626 AT&T	C
01	00405738	264.57	11/04/14	328626 AT&T	C
01	00405739	1,353.99	11/04/14	328626 AT&T	C
01	00405740	70.81	11/04/14	151521 AT&T TELECONFERENCE SERVICES	C
01	00405741	286.12	11/04/14	278378 AT&T LONG DISTANCE	C
01	00405742	29,973.25	11/04/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00405743	13,900.00	11/04/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00405744	329.08	11/04/14	337412 AUTOZONE	C
01	00405745	7,728.97	11/04/14	377066 BIGWEBAPPS	C
01	00405746	722.40	11/04/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00405747	140.00	11/04/14	385778 BIO-OPS, LLC.	C
01	00405748	10,696.58	11/04/14	90476 BOB BARKER COMPANY, INC	C
01	00405749	2,570.00	11/04/14	365432 BOGLE, RICK & ANNETTE	C
01	00405750	3,581.71	11/04/14	402559 BORDEN DAIRY COMPANY	C
01	00405751	269.99	11/04/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00405752	292,236.00	11/04/14	262501 BROOKS COUNTY DETENTION CENTER	C
01	00405753	1,416.69	11/04/14	4537 BURTON AUTO SUPPLY, INC	C
01	00405754	137.10	11/04/14	4537 BURTON AUTO SUPPLY, INC.	C
01	00405755	1,327.01	11/04/14	4561 BUSTER LIND PRODUCE	C
01	00405756	120.00	11/04/14	197491 CAMERON COUNTY SHERIFF'S DEPARTMENT	C
01	00405757	155.79	11/04/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00405758	630.00	11/04/14	261726 CARRIER ENTERPRISE, LLC	C
01	00405759	225.80	11/04/14	266353 CASIANO, GLORIA YANEZ	C
01	00405760	13,295.61	11/04/14	153915 CDW GOVERNMENT INC.	C

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01	00405761	2,000.00	11/04/14	428167	CHAPA, GUSTAVO	C
01	00405762	50.45	11/04/14	195332	CHIEF SUPPLY CORPORATION	C
01	00405763	31,420.92	11/04/14	6513	CITY OF EDINBURG	C
01	00405764	28,126.88	11/04/14	6513	CITY OF EDINBURG	C
01	00405765	3,052.82	11/04/14	10197	CITY OF EDINBURG	C
01	00405766	142.53	11/04/14	10197	CITY OF EDINBURG	C
01	00405767	17.87	11/04/14	10197	CITY OF EDINBURG	C
01	00405768	75.20	11/04/14	100137	CITY OF ELSA	C
01	00405769	312.68	11/04/14	6696	CITY OF PHARR	C
01	00405770	119.43	11/04/14	169447	CITY OF WESLACO	C
01	00405771	78.00	11/04/14	214442	COMMERCIAL KITCHEN	C
01	00405772	780.00	11/04/14	355372	CTC DISTRIBUTING, LTD	C
01	00405773	1,146.65	11/04/14	362212	TAYLOR CORPORATION	C
01	00405774	580.00	11/04/14	250562	DANABY RENTALS, INC.	C
01	00405775	22,000.00	11/04/14	428132	DE LA GARZA, LUIS HIS ATTORNEY	C
01	00405776	10,400.00	11/04/14	178136	DELL MARKETING L.P.	C
01	00405777	38.32	11/04/14	228389	DIRECTV	C
01	00405778	97.99	11/04/14	228389	DIRECTV	C
01	00405779	107.00	11/04/14	228389	DIRECTV	C
01	00405780	54.99	11/04/14	228389	DIRECTV	C
01	00405781	20,000.00	11/04/14	428159	DYER, MALCOM AND HIS ATTORNEYS	C
01	00405782	84.49	11/04/14	275875	EAN HOLDINGS, LLC	C
01	00405783	80.00	11/04/14	227153	SANTOY INVESTMENTS LLC	C
01	00405784	3,085.74	11/04/14	11827	FARMER BROS CO.	C
01	00405785	320.63	11/04/14	11908	FEDEX	C
01	00405786	15.40	11/04/14	11908	FEDEX	C
01	00405787	27.82	11/04/14	11908	FEDEX	C
01	00405788	119.69	11/04/14	11908	FEDEX	C
01	00405789	112.58	11/04/14	11908	FEDEX	C
01	00405790	944.78	11/04/14	367346	FLEET SAFETY EQUIPMENT, INC.	C
01	00405791	420.92	11/04/14	248649	FLEETPRIDE	C
01	00405792	3,371.17	11/04/14	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00405793	315.86	11/04/14	13129	FRENCH ELLISON TRUCK CENTER LLC	C
01	00405794	2,827.60	11/04/14	125717	FRONTERA MATERIALS, INC.	C
01	00405795	210.40	11/04/14	321826	G & K SERVICE INC.	C
01	00405796	220.00	11/04/14	231266	G & S GLASS LLC	C
01	00405797	2,474.50	11/04/14	77402	G.T. DISTRIBUTORS, INC.	C
01	00405798	1,387.20	11/04/14	183121	GALLS LLC	C
01	00405799	22.40	11/04/14	192988	GARCIA, RAMIRO	C
01	00405800	3,315.48	11/04/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00405801	932.72	11/04/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00405802	1,950.51	11/04/14	169242	GCR TIRE CENTERS	C
01	00405803	4,133.15	11/04/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00405804	765.17	11/04/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00405805	982.00	11/04/14	189774	GERARD RICKHOFF	C
01	00405806	50.00	11/04/14	427802	GONZALEZ, HORTENSIA	C
01	00405807	300.00	11/04/14	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00405808	900.00	11/04/14	224553	GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00405809	3,532.63	11/04/14	15253	GULF COAST PAPER CO.	C
01	00405810	389.00	11/04/14	15261	GULF DATA PRODUCTS	C
01	00405811	853.74	11/04/14	201367	H & H GOLF CARTS, INC.	C
01	00405812	243.04	11/04/14	252468	HACIENDA FORD	C
01	00405813	31,710.00	11/04/14	252484	HAYS COUNTY TREASURER	C
01	00405814	807.00	11/04/14	336173	HD SUPPLY, INC.	C
01	00405815	723.72	11/04/14	296627	HENRY SCHEIN INC.	C

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01	00405816	31,440.00	11/04/14	16357	HIDALGO CO. DISTRICT CLERK	C
01	00405817	686.07	11/04/14	198331	HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00405818	73.81	11/04/14	198331	HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00405819	4,625.00	11/04/14	16497	HIDALGO VOL FIRE DEPT	C
01	00405820	3,779.07	11/04/14	94366	BD HOLT CO	C
01	00405821	89.70	11/04/14	293091	HOME DEPOT CREDIT SERVICES	C
01	00405822	293.57	11/04/14	423092	INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00405823	260.04	11/04/14	242047	INTAB, INC.	C
01	00405824	790.02	11/04/14	179442	IVAN'S AUTOMOTIVE	C
01	00405825	840.85	11/04/14	262447	JOHNSON SUPPLY	C
01	00405826	280.00	11/04/14	253324	JOHNSTONE SUPPLY-PHARR	C
01	00405827	53.00	11/04/14	175048	JONES MCCLURE PUBLISHING	C
01	00405828	670.00	11/04/14	338613	JUSTICE WORKS, LLC	C
01	00405829	226.00	11/04/14	23027	KVAPIL, MARK A.	C
01	00405830	1,006.30	11/04/14	194026	LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00405831	2,930.00	11/04/14	341258	LAURA HINOJOSA	C
01	00405832	12,740.00	11/04/14	271632	LCS CORRECTIONS SERVICES, INC.	C
01	00405833	162.53	11/04/14	143731	LONE STAR OVERNIGHT	C
01	00405834	370.00	11/04/14	288772	LONE STAR UNIFORMS, INC.	C
01	00405835	119.85	11/04/14	380717	LOPEZ BROTHERS DISTRIBUTION	C
01	00405836	1,650.00	11/04/14	404462	LOPEZ, CATALINA	C
01	00405837	891.48	11/04/14	367176	MAACO COLLISION	C
01	00405838	273.76	11/04/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405839	2,272.48	11/04/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405840	33.68	11/04/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405841	20.52	11/04/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405842	14.25	11/04/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405843	44.35	11/04/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405844	65.36	11/04/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405845	28.57	11/04/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405846	14.25	11/04/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00405847	271.53	11/04/14	321451	MARIA E. RODRIGUEZ	C
01	00405848	2,335.00	11/04/14	203602	MCALLEN ISD FOOD SERVICE DEPARTMENT	C
01	00405849	361.96	11/04/14	23825	MCALLEN PUBLIC UTILITY	C
01	00405850	553.89	11/04/14	23825	MCALLEN PUBLIC UTILITY	C
01	00405851	158.25	11/04/14	23825	MCALLEN PUBLIC UTILITY	C
01	00405852	515.00	11/04/14	286028	MIDSTATE ENVIRONMENTAL/UNITED RECYCLERS	C
01	00405853	3,015.80	11/04/14	125334	MINGO'S CAR KLINIC & DETAILING	C
01	00405854	809.78	11/04/14	24996	MISSION AUTO ELECTRIC, INC.	C
01	00405855	408.72	11/04/14	401960	MISSION QUICK LUBE, INC.	C
01	00405856	134.14	11/04/14	272736	MOBILE MINI I, INC.	C
01	00405857	415.96	11/04/14	275506	MOBILE RELAYS PARTNERS, LTD.	C
01	00405858	108.86	11/04/14	388467	MODEL LAUNDRY, LLC	C
01	00405859	143.43	11/04/14	72745	MONTALVO INSURANCE AGENCY, INC.	C
01	00405860	737.00	11/04/14	414492	MOUNTAIN GLACIER, LLC	C
01	00405861	547.60	11/04/14	294144	MSC INDUSTRIAL SUPPLY CO.	C
01	00405862	374.28	11/04/14	3166	BARBEE-NEUHAUS IMPL CO	C
01	00405863	92.96	11/04/14	352942	NICCUM, ALMA	C
01	00405864	454.95	11/04/14	153842	NICHO PRODUCE CO, INC	C
01	00405865	9,480.43	11/04/14	261319	NUECES COUNTY	C
01	00405866	1,075.36	11/04/14	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00405867	4.23	11/04/14	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00405868	1,947.38	11/04/14	394394	OMNIBASE SERVICES OF TEXAS, LP	C
01	00405869	2,901.37	11/04/14	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00405870	703.63	11/04/14	150797	PETROLEUM SOLUTIONS, INC.	C

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01	00405871	555.00	11/04/14	14966 GREGORIO PINA, III, PH.D.	C
01	00405872	944.55	11/04/14	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00405873	43,810.00	11/04/14	413046 PRO TECH MECHANICAL - VALLEY, LLC	C
01	00405874	75.50	11/04/14	91987 PUEBLO TIRES LTD	C
01	00405875	14.50	11/04/14	315486 RADIADORES DEL VALLE	C
01	00405876	595.44	11/04/14	156876 RAM TRUCK SERVICE, INC.	C
01	00405877	27.00	11/04/14	304719 REDDY ICE CORPORATION	C
01	00405878	1,315.95	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405879	28.46	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405880	7.58	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405881	47.96	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405882	75.14	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405883	45.08	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405884	16.24	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405885	145.43	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405886	1,680.51	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405887	.77	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405888	30.07	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405889	401.80	11/04/14	277223 RELIANT, DEPT 0954	C
01	00405890	997.80	11/04/14	401854 REPUBLIC SERVICES, INC.	C
01	00405891	285.47	11/04/14	235571 REYNA, ROSE GUERRA JUDGE	C
01	00405892	50.62	11/04/14	427527 RLC SNACKS	C
01	00405893	473.00	11/04/14	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00405894	439.14	11/04/14	283797 ROMCO EQUIPMENT CO.	C
01	00405895	880.03	11/04/14	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00405896	1,500.00	11/04/14	415030 RT LAWRENCE CORPORATION	C
01	00405897	74.00	11/04/14	399981 SANCHEZ, ROBERT	C
01	00405898	1,455.00	11/04/14	399981 SANCHEZ, ROBERT	C
01	00405899	280.00	11/04/14	428124 SAUCEDA, CRISELDA	C
01	00405900	754.09	11/04/14	33995 SHARE CORPORATION	C
01	00405901	216.00	11/04/14	351709 SIG SAUER, INC	C
01	00405902	455.00	11/04/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00405903	350.00	11/04/14	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00405904	112.91	11/04/14	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00405905	2,057.65	11/04/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00405906	3,988.64	11/04/14	328804 SOUTHERN TIRE MART	C
01	00405907	1,762,320.63	11/04/14	184195 SPECIAL REVENUE FUND	C
01	00405908	14.50	11/04/14	35173 SPIKES MOTOR COMPANY	C
01	00405909	7,010.79	11/04/14	319449 STAPLES ADVANTAGE	C
01	00405910	756.81	11/04/14	319449 STAPLES ADVANTAGE	C
01	00405911	100.00	11/04/14	308269 STATE FARM INSURANCE	C
01	00405912	55.40	11/04/14	218723 SUBWAY #6216	C
01	00405913	95.20	11/04/14	218723 SUBWAY #6216	C
01	00405914	76.00	11/04/14	218723 SUBWAY #6216	C
01	00405915	170.00	11/04/14	133655 SUPERIOR ALARMS	C
01	00405916	32.43	11/04/14	336319 SUPERIOR OIL EXPRESS	C
01	00405917	14.50	11/04/14	396427 SUPERIOR OIL EXPRESS	C
01	00405918	270.25	11/04/14	114243 SYSCO INC.	C
01	00405919	35.00	11/04/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00405920	38.40	11/04/14	288888 TEXAS GAS SERVICE	C
01	00405921	42.82	11/04/14	288888 TEXAS GAS SERVICE	C
01	00405922	4,180.00	11/04/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00405923	1,500.00	11/04/14	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00405924	34.00	11/04/14	97802 TEXAS NOTARY PUBLIC ASSOCIATION	C
01	00405925	75.00	11/04/14	399698 THE SOURCE FOR PUBLICDATA, LP	C

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01	00405926	3,425.00	11/04/14	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00405927	589.67	11/04/14	231924 TIME WARNER CABLE	C
01	00405928	74.46	11/04/14	231924 TIME WARNER CABLE	C
01	00405929	1,876.00	11/04/14	184152 TRUST & AGENCY	C
01	00405930	741.52	11/04/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00405931	3,586.28	11/04/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00405932	435.89	11/04/14	230537 ULINE, INC.	C
01	00405933	503.10	11/04/14	36927 UNIFIRST HOLDINGS, INC	C
01	00405934	409.35	11/04/14	36927 UNIFIRST HOLDINGS, INC	C
01	00405935	60.00	11/04/14	169552 UNIVERSITY OF TEXAS AT BROWNSVILLE	C
01	00405936	6.74	11/04/14	122033 VALLEY CARDIOLOGY LLP	C
01	00405937	357.28	11/04/14	219797 VALLEY E.M.S., INC.	C
01	00405938	1,120.89	11/04/14	219797 VALLEY E.M.S., INC.	C
01	00405939	2,751.28	11/04/14	426563 VALLEY EQUIPMENT SALES, INC.	C
01	00405940	6,981.14	11/04/14	332216 VALLEY METRO SECURITY LLC	C
01	00405941	758.23	11/04/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00405942	305.36	11/04/14	251577 VERIZON SOUTHWEST, INC.	C
01	00405943	914.14	11/04/14	287024 VERIZON WIRELESS	C
01	00405944	349.53	11/04/14	287024 VERIZON WIRELESS	C
01	00405945	728.46	11/04/14	287024 VERIZON WIRELESS	C
01	00405946	14,280.00	11/04/14	358681 VICTORIA COUNTY	C
01	00405947	2,169.37	11/04/14	40991 GRAINGER	C
01	00405948	356.86	11/04/14	40991 W. W. GRAINGER INC.	C
01	00405949	80.41	11/04/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00405950	289.78	11/04/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00405951	1,376.63	11/04/14	179701 WESLACO FORD, LLP	C
01	00405952	120.00	11/04/14	41548 WEST PUBLISHING CORPORATION	C
01	00405953	757.70	11/04/14	348376 WESTERN DETENTION PRODUCTS, INC.	C
01	00405954	894.31	11/04/14	42129 XEROX CORPORATION	C
01	00405955	263.86	11/04/14	42129 XEROX CORPORATION	C
01	00405956	528.20	11/04/14	176834 ADVANCED PAGING	C
01	00405957	200.00	11/10/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00405958	1,700.00	11/10/14	375454 ALEXANDER, PAMELA S.	C
01	00405959	2,800.00	11/10/14	305464 ALVAREZ, JUAN R.	C
01	00405960	750.00	11/10/14	329134 BARBOSA, ALBERTO	C
01	00405961	1,745.00	11/10/14	299375 LAURA MARTINEZ BARBOSA	C
01	00405962	915.00	11/10/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00405963	400.00	11/10/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00405964	900.00	11/10/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00405965	1,000.00	11/10/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00405966	26,220.00	11/10/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00405967	170.00	11/10/14	188921 DAVID E CAZARES P.C.	C
01	00405968	175.00	11/10/14	348147 EDNA ESCANAME CEDILLO	C
01	00405969	200.00	11/10/14	406481 CHUGANI, HITESH K.	C
01	00405970	1,840.00	11/10/14	170127 CONNET, SALLY M.	C
01	00405971	260.00	11/10/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00405972	800.00	11/10/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00405973	390.00	11/10/14	402761 DE OCHOA, SONIA	C
01	00405974	500.00	11/10/14	213837 DIAZ, MELINDA	C
01	00405975	1,825.00	11/10/14	322555 ESPINOSA, PILAR V.	C
01	00405976	2,510.00	11/10/14	208809 ESQUIVEL, ROEL	C
01	00405977	1,770.00	11/10/14	381896 FLORES, ISMAEL JR.	C
01	00405978	587.50	11/10/14	249378 OSCAR RENE FLORES, P.C.	C
01	00405979	775.00	11/10/14	365041 RENE A. FLORES	C
01	00405980	205.00	11/10/14	362964 SYLVIA VEGA FLORES	C

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01	00405981	900.00	11/10/14	420433 FLORES, VANESSA RAE	C
01	00405982	600.00	11/10/14	294772 GALVAN, MONICA M.	C
01	00405983	550.00	11/10/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00405984	1,085.00	11/10/14	241873 JAIME ROEL GARCIA	C
01	00405985	175.00	11/10/14	365297 GARCIA, RUBEN	C
01	00405986	1,450.00	11/10/14	249629 GARZA, CARLOS JAIME	C
01	00405987	5,900.00	11/10/14	425028 GARZA, FRANCISCO J.	C
01	00405988	470.00	11/10/14	395641 GARZA, JOSE M.	C
01	00405989	150.00	11/10/14	159298 GARZA, ROGELIO	C
01	00405990	200.00	11/10/14	425745 GIBSON, STEPHEN A.	C
01	00405991	600.00	11/10/14	19062 GOMEZ, JOSE ANTONIO	C
01	00405992	375.00	11/10/14	8311 GORENA, DAVID R.	C
01	00405993	2,625.00	11/10/14	282634 LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	C
01	00405994	250.00	11/10/14	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00405995	300.00	11/10/14	383651 GUERRERO, FRANCISCO II	C
01	00405996	450.00	11/10/14	376442 GUTIERREZ, ROEL	C
01	00405997	250.00	11/10/14	412406 HELLER, URI AARON	C
01	00405998	290.00	11/10/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00405999	1,857.50	11/10/14	179094 JEANNE E. HOLMES, P.C.	C
01	00406000	550.00	11/10/14	378682 JARVIS LAW FIRM	C
01	00406001	200.00	11/10/14	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00406002	405.00	11/10/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00406003	210.00	11/10/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00406004	3,445.00	11/10/14	92096 SEPULVEDA, ELOY	C
01	00406005	500.00	11/10/14	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00406006	1,315.00	11/10/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00406007	200.00	11/10/14	370991 LONGORIA, OSCAR LEE JR.	C
01	00406008	400.00	11/10/14	266418 LOPEZ, MIGUEL JR.	C
01	00406009	1,045.00	11/10/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00406010	995.00	11/10/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00406011	1,763.75	11/10/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00406012	900.00	11/10/14	382647 JORGE MUNOZ	C
01	00406013	1,697.50	11/10/14	245364 NITSCH, PATRICK A.	C
01	00406014	770.00	11/10/14	422932 O'HANLON RODRIGUEZ BETANCOURT & DEMERATH	C
01	00406015	300.00	11/10/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00406016	600.00	11/10/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00406017	520.00	11/10/14	402320 PENA LAW GROUP, PLLC	C
01	00406018	200.00	11/10/14	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00406019	200.00	11/10/14	291749 RAMIREZ, JOSE ALBINO	C
01	00406020	200.00	11/10/14	396435 RAMIREZ, RICARDO	C
01	00406021	615.00	11/10/14	145246 RAMIREZ, RUBEN	C
01	00406022	14,430.00	11/10/14	182273 REYES, DANIEL R.	C
01	00406023	800.00	11/10/14	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00406024	740.00	11/10/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00406025	175.00	11/10/14	418943 RIGNEY, PATRICIA ANN	C
01	00406026	300.00	11/10/14	256463 RODRIGUEZ, JOHN J.	C
01	00406027	200.00	11/10/14	353477 SAHADI, JAMES M.	C
01	00406028	400.00	11/10/14	423777 SALINAS, JORGE A.	C
01	00406029	765.00	11/10/14	317063 ROBERT J. SALINAS	C
01	00406030	200.00	11/10/14	205079 SANCHEZ, SAN JUANITA	C
01	00406031	2,460.00	11/10/14	408247 SCHUETTE, ABIGAIL R.	C
01	00406032	1,240.00	11/10/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00406033	517.50	11/10/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00406034	1,020.00	11/10/14	181536 LAW OFFICE OF OSCAR VEGA	C
01	00406035	3,865.00	11/10/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C

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01	00406036	250.00	11/10/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
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01	00406038	100.00	11/10/14	326585 WISE, MIGUEL D.	C
01	00406039	9,653.00	11/10/14	389412 ALPHA BUILDING CORPORATION	C
01	00406040	147.00	11/10/14	427993 BAZAN, ALEJANDRO	C
01	00406041	147.00	11/10/14	244503 CANTU, FERNANDO	C
01	00406042	16,740.82	11/10/14	343277 CITIBANK	C
01	00406043	354.20	11/10/14	397334 COMFORT SUITES	C
01	00406044	354.20	11/10/14	397334 COMFORT SUITES	C
01	00406045	354.20	11/10/14	397334 COMFORT SUITES	C
01	00406046	354.20	11/10/14	397334 COMFORT SUITES	C
01	00406047	97.00	11/10/14	183474 CORTEZ, ESTHER A.	C
01	00406048	378.16	11/10/14	31879 DELGADO, RODOLFO JUDGE	C
01	00406049	442.23	11/10/14	31879 DELGADO, RODOLFO JUDGE	C
01	00406050	558.29	11/10/14	262927 ESPINOSA, JULIO	C
01	00406051	147.00	11/10/14	233226 FLORES, RODOLFO	C
01	00406052	229.00	11/10/14	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00406053	229.00	11/10/14	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00406054	229.00	11/10/14	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00406055	117.00	11/10/14	239364 GARZA, JOSE LUIS	C
01	00406056	57.00	11/10/14	345466 GARZA, NEREIDA	C
01	00406057	434.06	11/10/14	326194 HILTON COLLEGE STATION HOTEL	C
01	00406058	384.41	11/10/14	206393 INKS, JACQUELINE	C
01	00406059	594.83	11/10/14	172723 JACKSON, ESPIRIDION	C
01	00406060	45.36	11/10/14	394572 LONGORIA, JAIME	C
01	00406061	180.00	11/10/14	426571 ORTEGA, ADELA	C
01	00406062	203.42	11/10/14	73687 PARTIDA, JUAN R. JUDGE	C
01	00406063	51.88	11/10/14	164305 PEARSON, LUISA	C
01	00406064	118.45	11/10/14	272884 RADISSON BEACH HOTEL	C
01	00406065	118.45	11/10/14	272884 RADISSON BEACH HOTEL	C
01	00406066	118.45	11/10/14	272884 RADISSON BEACH HOTEL	C
01	00406067	927.96	11/10/14	126152 RAMIREZ, MARIO E. JR. JUDGE	C
01	00406068	57.00	11/10/14	303623 RIOS, SYLVIA	C
01	00406069	1,085.00	11/10/14	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00406070	179.92	11/10/14	424897 SULLIVAN, JULIA BENITEZ	C
01	00406071	155.00	11/10/14	36471 TEXAS COOPERATIVE EXTENSION	C
01	00406072	155.00	11/10/14	36471 TEXAS COOPERATIVE EXTENSION	C
01	00406073	155.00	11/10/14	36471 TEXAS COOPERATIVE EXTENSION	C
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01	00406076	150.00	11/10/14	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00406077	188.03	11/10/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
01	00406078	558.29	11/10/14	118397 VILLARREAL, PABLO JR.	C
01	00406079	14.89	11/10/14	328626 AT&T	C
01	00406080	4.77	11/10/14	229334 CITY OF DONNA	C
01	00406081	5.50	11/10/14	398756 CITY OF RIO GRANDE CITY	C
01	00406082	8,255.52	11/10/14	277223 RELIANT, DEPT 0954	C
01	00406083	5.00	11/10/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00406084	903.06	11/10/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406085	154.50	11/10/14	313572 3GS, LLC	C
01	00406086	1,026.96	11/10/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00406087	653.00	11/10/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00406088	589.00	11/10/14	403709 AL3 ENTERPRISES, LLC	C
01	00406089	360.00	11/10/14	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00406090	265,816.07	11/10/14	302465 ARGUINDEGUI OIL CO II LTD	C

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01	00406093	242.41	11/10/14	328626	AT&T	C
01	00406094	13,466.19	11/10/14	328626	AT&T	C
01	00406095	93.60	11/10/14	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00406096	2,348.43	11/10/14	337412	AUTOZONE	C
01	00406097	309.68	11/10/14	353337	AVILA, CARMEN	C
01	00406098	176.42	11/10/14	102962	BANALES, J. MANUEL JUDGE	C
01	00406099	105.86	11/10/14	399760	BEDRINANA, ARABELLA	C
01	00406100	12,029.72	11/10/14	264423	B.C. FOOD GROUP, LLC	C
01	00406101	20.00	11/10/14	385778	BIO-OPS, LLC.	C
01	00406102	1,822.56	11/10/14	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00406103	1,930.63	11/10/14	153915	CDW GOVERNMENT INC.	C
01	00406104	469.73	11/10/14	153915	CDW GOVERNMENT INC.	C
01	00406105	2,090.00	11/10/14	428051	CHARLES D. KOLB	C
01	00406106	2,298.16	11/10/14	195332	CHIEF SUPPLY CORPORATION	C
01	00406107	5,975.00	11/10/14	9113	CITY OF DONNA	C
01	00406108	2,881.70	11/10/14	6513	CITY OF EDINBURG	C
01	00406109	16,935.55	11/10/14	6513	CITY OF EDINBURG	C
01	00406110	29,527.72	11/10/14	6513	CITY OF EDINBURG	C
01	00406111	142.90	11/10/14	10197	CITY OF EDINBURG	C
01	00406112	125.00	11/10/14	406341	D & R GLASS ETC. INC.	C
01	00406113	43.68	11/10/14	370347	DEL ANGEL, ENEDELIA	C
01	00406114	1,030.10	11/10/14	178136	DELL MARKETING L.P.	C
01	00406115	65.00	11/10/14	86525	DELTA SPECIALTIES SUPPLY	C
01	00406116	6,139.40	11/10/14	315354	DEPARTMENT OF INFORMATION RESOURCES	C
01	00406117	6,018.59	11/10/14	315354	DEPARTMENT OF INFORMATION RESOURCES	C
01	00406118	62.56	11/10/14	406619	DIRECT ENERGY MARKETING, INC.	C
01	00406119	111.98	11/10/14	228389	DIRECTV	C
01	00406120	320.58	11/10/14	228389	DIRECTV, INC.	C
01	00406121	675.00	11/10/14	277096	DIRT DEPOT & SUPPLIES, INC.	C
01	00406122	29.62	11/10/14	258385	DISH	C
01	00406123	51.85	11/10/14	258385	DISH	C
01	00406124	97.80	11/10/14	275875	EAN HOLDINGS, LLC	C
01	00406125	439.40	11/10/14	275875	EAN HOLDINGS, LLC	C
01	00406126	149.50	11/10/14	227153	SANTOY INVESTMENTS LLC	C
01	00406127	115.00	11/10/14	428175	EDINBURG CITRUS ASSOCIATION	C
01	00406128	680.00	11/10/14	94986	ELISA G. SANCHEZ, M.D.	C
01	00406129	3,200.00	11/10/14	306703	ESRI	C
01	00406130	144.87	11/10/14	11908	FEDEX	C
01	00406131	197.41	11/10/14	11908	FEDEX	C
01	00406132	233.32	11/10/14	313289	FLORES, J.R. "BOBBY" JUDGE	C
01	00406133	361.21	11/10/14	321826	G & K SERVICE INC.	C
01	00406134	79.42	11/10/14	321826	G & K SERVICE INC.	C
01	00406135	240.50	11/10/14	231266	G & S GLASS LLC	C
01	00406136	204.76	11/10/14	77402	G.T. DISTRIBUTORS, INC.	C
01	00406137	10.64	11/10/14	247782	GARCIA, JOSE M.	C
01	00406138	.10	11/10/14	428230	GARCIA, ORLANDO	C
01	00406139	3,616.97	11/10/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00406140	323.35	11/10/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00406141	1,525.40	11/10/14	169242	GCR TIRE CENTERS	C
01	00406142	47.50	11/10/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00406143	241.39	11/10/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00406144	12,412.78	11/10/14	15253	GULF COAST PAPER CO.	C
01	00406145	2,314.67	11/10/14	252468	HACIENDA FORD BODY SHOP	C

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01	00406146	4,725.00	11/10/14	16497 HIDALGO VOL FIRE DEPT	C
01	00406147	998.32	11/10/14	305545 THE HOME DEPOT	C
01	00406148	2,480.67	11/10/14	352772 ICON ENTERPRISES, INC.	C
01	00406149	300.00	11/10/14	265152 IDOCKET.COM	C
01	00406150	1,700.27	11/10/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00406151	900.00	11/10/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00406152	1,601.17	11/10/14	309125 J & M HYDRAULICS	C
01	00406153	39.95	11/10/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00406154	11,565.83	11/10/14	119784 LABATT FOOD SERVICE	C
01	00406155	1,943.00	11/10/14	115851 LASER LUX	C
01	00406156	94.70	11/10/14	282693 LEXISNEXIS	C
01	00406157	113.81	11/10/14	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00406158	732.00	11/10/14	237507 LEXISNEXIS	C
01	00406159	24.69	11/10/14	143731 LONE STAR OVERNIGHT	C
01	00406160	100.00	11/10/14	288772 LONE STAR UNIFORMS, INC.	C
01	00406161	157.97	11/10/14	349798 LOWE'S	C
01	00406162	27,230.57	11/10/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00406163	8,359.73	11/10/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00406164	.10	11/10/14	428264 MATA, SERGIO	C
01	00406165	1,424.97	11/10/14	23493 MATT'S CASH & CARRY	C
01	00406166	7,903.00	11/10/14	262056 JOSE E. GARCIA	C
01	00406167	2,380.66	11/10/14	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00406168	73.59	11/10/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00406169	575.12	11/10/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00406170	26.13	11/10/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00406171	372.30	11/10/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00406172	1,692.82	11/10/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00406173	173.12	11/10/14	388467 MODEL LAUNDRY, LLC	C
01	00406174	977.93	11/10/14	414492 MOUNTAIN GLACIER, LLC	C
01	00406175	22,500.00	11/10/14	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00406176	29.58	11/10/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406177	89.99	11/10/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406178	382.64	11/10/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406179	368.00	11/10/14	301795 NOTABLE SOLUTIONS, INC.	C
01	00406180	76.00	11/10/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00406181	1,694.87	11/10/14	282626 O'BRIAN TARPING SYSTEMS, INC.	C
01	00406182	1,256.07	11/10/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00406183	44.87	11/10/14	369691 OCHOA, MARIA M.	C
01	00406184	587.82	11/10/14	312231 OFFICE DEPOT	C
01	00406185	552.68	11/10/14	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00406186	.10	11/10/14	428248 PEREZ, ERICK	C
01	00406187	966.00	11/10/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00406188	43.08	11/10/14	388971 PINON, SAN JUANITA	C
01	00406189	70,000.00	11/10/14	344478 PITNEY BOWES RESERVE	C
01	00406190	3,312.00	11/10/14	28894 POSTMASTER	C
01	00406191	980.00	11/10/14	28908 POSTMASTER-US POSTAL SERVICE	C
01	00406192	324.33	11/10/14	244759 QUEST DIAGNOSTICS	C
01	00406193	42.56	11/10/14	371793 RAMIREZ, CARLOS E.	C
01	00406194	9,000.00	11/10/14	52272 RAMIREZ, JOSE JR.	C
01	00406195	41.44	11/10/14	249114 REGALADO, SANDRA GARCIA	C
01	00406196	11.44	11/10/14	277223 RELIANT	C
01	00406197	861.02	11/10/14	277223 RELIANT, DEPT 0954	C
01	00406198	4,660.97	11/10/14	277223 RELIANT, DEPT 0954	C
01	00406199	679.68	11/10/14	277223 RELIANT, DEPT 0954	C
01	00406200	714.81	11/10/14	277223 RELIANT, DEPT 0954	C

Bank	Check No	Amount	Date	Vendor	Type
01	00406201	1,433.94	11/10/14	277223 RELIANT, DEPT 0954	C
01	00406202	82.88	11/10/14	393339 REYES, LAURA PATRICIA	C
01	00406203	109.76	11/10/14	319414 RODRIGUE, ROBERT III	C
01	00406204	85.12	11/10/14	319414 RODRIGUE, ROBERT III	C
01	00406205	448.00	11/10/14	268208 ROLL-OFFS USA, INC.	C
01	00406206	300.00	11/10/14	62405 RODOLFO G. MARTINEZ, JR.	C
01	00406207	43.12	11/10/14	212083 SALAZAR, ERNESTINA	C
01	00406208	.10	11/10/14	428272 SANCHEZ-MONJARAS, FRANCISCO J.	C
01	00406209	6,554.20	11/10/14	406171 SBA TOWERS IV, LLC	C
01	00406210	7,920.00	11/10/14	351709 SIG SAUER, INC	C
01	00406211	83.14	11/10/14	328154 SILVA, EDITH	C
01	00406212	98.40	11/10/14	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00406213	20,923.00	11/10/14	399515 SOE SOFTWARE CORPORATION	C
01	00406214	1,182.80	11/10/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00406215	167.00	11/10/14	392294 SOUTH TEXAS EYE CLINIC	C
01	00406216	123.75	11/10/14	385026 SPILLMAN TECHNOLOGIES, INC.	C
01	00406217	42.99	11/10/14	210501 SPRINT	C
01	00406218	8,113.71	11/10/14	319449 STAPLES ADVANTAGE	C
01	00406219	186.74	11/10/14	319449 STAPLES BUSINESS ADVANTAGE	C
01	00406220	12.00	11/10/14	218022 STATE COMPTROLLER	C
01	00406221	1.31	11/10/14	218022 STATE COMPTROLLER	C
01	00406222	34.91	11/10/14	336319 SUPERIOR OIL EXPRESS	C
01	00406223	595.00	11/10/14	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00406224	8,416.00	11/10/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00406225	2,700.00	11/10/14	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00406226	7,500.00	11/10/14	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00406227	536.99	11/10/14	38202 THOMPSON PUBLISHING GROUP	C
01	00406228	71.81	11/10/14	231924 TIME WARNER CABLE	C
01	00406229	605.08	11/10/14	231924 TIME WARNER CABLE	C
01	00406230	4,783.19	11/10/14	231924 TIME WARNER CABLE	C
01	00406231	93.34	11/10/14	231924 TIME WARNER CABLE	C
01	00406232	292.70	11/10/14	302007 TIRE CENTERS, LLC	C
01	00406233	78.37	11/10/14	329061 TORRES, NIDIA	C
01	00406234	143.85	11/10/14	213934 TRANE U.S. INC.	C
01	00406235	.10	11/10/14	404675 TREVINO, CITLALY	C
01	00406236	5,750.43	11/10/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406237	4,038.36	11/10/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406238	13.00	11/10/14	36927 UNIFIRST HOLDINGS, INC	C
01	00406239	267.00	11/10/14	36927 UNIFIRST HOLDINGS, INC	C
01	00406240	109.84	11/10/14	155284 UNITED PARCEL SERVICE	C
01	00406241	8,654.72	11/10/14	332216 VALLEY METRO SECURITY LLC	C
01	00406242	212.53	11/10/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00406243	227.43	11/10/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00406244	.10	11/10/14	428256 VENTO, ORLANDO	C
01	00406245	433.24	11/10/14	251577 VERIZON SOUTHWEST, INC.	C
01	00406246	113.97	11/10/14	287024 VERIZON WIRELESS	C
01	00406247	118.50	11/10/14	287024 VERIZON WIRELESS	C
01	00406248	483.84	11/10/14	40991 GRAINGER	C
01	00406249	177.00	11/10/14	40991 W. W. GRAINGER INC.	C
01	00406250	1,775.91	11/10/14	179701 WESLACO FORD, LLP	C
01	00406251	808.10	11/10/14	254207 WILLACY COOP	C
01	00406252	145.00	11/10/14	220833 WINDSHIELDS XPRESS	C
01	00406253	3,722.91	11/10/14	42129 XEROX CORPORATION	C
01	00406254	621.12	11/10/14	42129 XEROX CORPORATION	C
01	00406255	23.00	11/10/14	428221 ZEPEDA, ARTURO	C

Bank	Check No	Amount	Date	Vendor		Type
01	00406256	35,850.83	11/10/14	6688	CITY OF PHARR	C
01	00406257	200,158.52	11/10/14	15423	HEB GROCERY COMPANY	C
01	00406258	4,787.76	11/10/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
Total Bank No 01		**3,941,271.88**				
02	00397916	285.00	11/04/14	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00397917	8,123.63	11/04/14	372862	SAMES, INC.	C
02	00397918	1,454.06	11/04/14	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
02	00397919	89.00	11/04/14	343277	CITIBANK	C
02	00397920	1,260.00	11/04/14	403156	AGUILERA PROPERTIES LLC	C
02	00397921	9,180.00	11/04/14	427292	AIRGAS SAFETY, INC.	C
02	00397922	560.36	11/04/14	402338	AMGREEN KARENA HOTEL PARTNERSHIP, LTD	C
02	00397923	129.00	11/04/14	323608	ANTONE, MARY LOU	C
02	00397924	125.00	11/04/14	381462	AREVALO, ROGELIO	C
02	00397925	177.52	11/04/14	237426	ARISPE, MARISSA M.	C
02	00397926	66.20	11/04/14	253626	ARREDONDO, ROGERIO JR.	C
02	00397927	1,918.28	11/04/14	328626	AT&T	C
02	00397928	4,800.00	11/04/14	296945	BARBOZA, MIGUEL JR	C
02	00397929	60.00	11/04/14	263451	BARBOZA, RAUL	C
02	00397930	285.60	11/04/14	419559	BOWIE-GALLEGOS, ASHLEE MICHELLE	C
02	00397931	4,185.00	11/04/14	405450	BS PROPERTIES, L.L.C.	C
02	00397932	775.01	11/04/14	4561	BUSTER LIND PRODUCE	C
02	00397933	392.00	11/04/14	222054	CABRERA, FERNANDO	C
02	00397934	33.50	11/04/14	172219	CANO PRODUCE CO., INC.	C
02	00397935	1,532.90	11/04/14	179272	CANON FINANCIAL SERVICES INC.	C
02	00397936	149.52	11/04/14	383635	CANTU, GERARDO	C
02	00397937	236.32	11/04/14	419567	CASTILLO, YESSICA	C
02	00397938	34.72	11/04/14	124923	CASTRO, MARY ANN	C
02	00397939	600.00	11/04/14	150207	CENTRAL FENCE & SUPPLY, LTD	C
02	00397940	1,769.80	11/04/14	343277	CITIBANK	C
02	00397941	203.42	11/04/14	343277	CITIBANK	C
02	00397942	29,999.59	11/04/14	6513	CITY OF EDINBURG	C
02	00397943	87,627.55	11/04/14	6637	CITY OF MISSION	C
02	00397944	127,783.25	11/04/14	301957	CITY OF PHARR	C
02	00397945	614.97	11/04/14	169447	CITY OF WESLACO	C
02	00397946	168.54	11/04/14	169447	CITY OF WESLACO	C
02	00397947	59.21	11/04/14	343285	COLUNGA, BLANCA A	C
02	00397948	2,120.00	11/04/14	78174	COPY GRAPHICS, INC	C
02	00397949	295.68	11/04/14	349895	COSSIO, RUBEN	C
02	00397950	715.00	11/04/14	340227	CRAFTMASTER HARDWARE CO, INC	C
02	00397951	21.93	11/04/14	335126	DECKER, ELIDA M	C
02	00397952	189.84	11/04/14	375187	DELUNA, ALFONSO JR.	C
02	00397953	1,058.85	11/04/14	258385	DISH	C
02	00397954	2,550.00	11/04/14	201065	DR RALPH H. JACKSON	C
02	00397955	109.20	11/04/14	336459	EARTHGRAINS BAKING CO'S INC.	C
02	00397956	138.00	11/04/14	212008	EMBASSY SUITE HOTEL AUSTIN-NORTH	C
02	00397957	156.00	11/04/14	396095	ENTERPRISE HOLDINGS, INC.	C
02	00397958	230.16	11/04/14	381365	ESPINOSA, RUBEN	C
02	00397959	98.75	11/04/14	322709	EXQUISITA DISTRIBUTORS, L.P.	C
02	00397960	552.10	11/04/14	11908	FEDEX	C
02	00397961	168.00	11/04/14	419575	FLORES, MARK ANTHONY	C
02	00397962	253.12	11/04/14	349887	GARCIA, ANGELICA	C
02	00397963	307.44	11/04/14	313157	GARCIA, NORMA A.	C
02	00397964	200.58	11/04/14	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00397965	10,927.70	11/04/14	267066	GBB RENTAL	C

Bank	Check No	Amount	Date	Vendor	Type
02	00397966	41.44	11/04/14	198633 GONZALEZ, NORMA	C
02	00397967	357.06	11/04/14	120014 GUERRERO, RICARDO	C
02	00397968	236.36	11/04/14	426792 HARRIS, STEPHEN PAUL	C
02	00397969	299.00	11/04/14	16624 HOBART CORPORATION	C
02	00397970	270.30	11/04/14	344974 HOLIDAY INN EXPRESS	C
02	00397971	2,800.60	11/04/14	422770 JULCAR LLC	C
02	00397972	4,251.55	11/04/14	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00397973	332.64	11/04/14	366323 KELLOGG, ANITA E.	C
02	00397974	251.44	11/04/14	421979 KELLOGG, DALILA	C
02	00397975	601.65	11/04/14	26727 LONGORIA, NORMA	C
02	00397976	5.00	11/04/14	207888 LOPEZ, FAUSTINO III	C
02	00397977	239.68	11/04/14	388637 LOZANO, JO ANN	C
02	00397978	866.13	11/04/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00397979	384.72	11/04/14	343471 MARMOLEJO, JOSE	C
02	00397980	233.52	11/04/14	364185 MARTINEZ, HECTOR	C
02	00397981	145.60	11/04/14	294527 MARTINEZ, RUTH M.	C
02	00397982	40.21	11/04/14	428116 MATA, MARIA D.	C
02	00397983	1,450.00	11/04/14	238996 MED-AID PHARMACY	C
02	00397984	154.00	11/04/14	414492 MOUNTAIN GLACIER, LLC	C
02	00397985	39.10	11/04/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
02	00397986	.36	11/04/14	356573 PARSON, MICHAEL SHANE	C
02	00397987	77.35	11/04/14	381594 PENA, GUSTAVO	C
02	00397988	125.44	11/04/14	341398 PENA, PALMIRA R.	C
02	00397989	65.04	11/04/14	288713 PEREZ, RODOLFO JR	C
02	00397990	110.88	11/04/14	381608 PINA, OMAR	C
02	00397991	2,311.40	11/04/14	424927 RAMIREZ, JOSE I.	C
02	00397992	2,250.00	11/04/14	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00397993	783.66	11/04/14	277223 RELIANT, DEPT 0954	C
02	00397994	2,337.30	11/04/14	202762 RICHARD A. GARZA	C
02	00397995	90.93	11/04/14	412457 ROSALES, DANIEL J.	C
02	00397996	96.84	11/04/14	246425 SAENZ, SUZANA RAMOS	C
02	00397997	4,927.60	11/04/14	190845 SALINAS, LAURA	C
02	00397998	263.76	11/04/14	17701 SILVA, ISRAEL JR.	C
02	00397999	376.88	11/04/14	354775 SOLIS, MARIA DEL JESUS	C
02	00398000	415.90	11/04/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00398001	6,187.50	11/04/14	397806 SPI VENTURES, LLP	C
02	00398002	47.60	11/04/14	210501 SPRINT	C
02	00398003	29,200.00	11/04/14	278246 STANBIO LABORATORY	C
02	00398004	227.95	11/04/14	133655 SUPERIOR ALARMS	C
02	00398005	101.37	11/04/14	260363 T-MOBILE	C
02	00398006	565.93	11/04/14	260363 T-MOBILE	C
02	00398007	626,157.67	11/04/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00398008	78.40	11/04/14	366072 TEXAS MEDICAID AND HEALTHCARE	C
02	00398009	261,827.58	11/04/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
02	00398010	2,277.56	11/04/14	285927 THOMSON WEST	C
02	00398011	33.60	11/04/14	293369 TIJERINA, JUAN	C
02	00398012	1,155.00	11/04/14	230537 ULINE, INC.	C
02	00398013	59.92	11/04/14	253243 VALENCIA, JOSE RENE	C
02	00398014	127.68	11/04/14	381616 VELA, JULIAN	C
02	00398015	467.64	11/04/14	249777 VERA, ALMA ROSA	C
02	00398016	244.38	11/04/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398017	127.79	11/04/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398018	390.54	11/04/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398019	60.00	11/04/14	371165 YANEZ, JESSICA	C
02	00398020	278.06	11/04/14	328553 YZAGUIRRE, RINA	C

Bank	Check No	Amount	Date	Vendor		Type
02	00398021	44.80	11/04/14	32131	ZAPATA, ROMEO	C
02	00398022	1,342.65	11/04/14	328308	ZAVALA, RICARDO	C
02	00398023	2,481.60	11/04/14	27987	PAVEMENT MARKINGS INC.	C
02	00398024	110.31	11/04/14	363588	AGUA SPECIAL UTILITY DISTRICT	C
02	00398025	378.88	11/04/14	401374	AIM MEDIA TEXAS OPERATING, LLC	C
02	00398026	1,397.62	11/04/14	1961	ANDERSON EQUIPMENT CO INC	C
02	00398027	15,864.37	11/04/14	302465	ARGUINDEGUI OIL CO II LTD	C
02	00398028	127.84	11/04/14	337412	AUTOZONE	C
02	00398029	39.95	11/04/14	3778	BEVERLY'S HARDWARE	C
02	00398030	2,024.01	11/04/14	377066	BIGWEBAPPS	C
02	00398031	189.71	11/04/14	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00398032	740.50	11/04/14	4537	BURTON AUTO SUPPLY, INC	C
02	00398033	292.40	11/04/14	124346	C & S SAFETY SUPPLY	C
02	00398034	84.00	11/04/14	401013	CAPETILLO, MARY NANCY, CSR, CRR	C
02	00398035	3,033.51	11/04/14	184217	CAPITAL PROJECTS	C
02	00398036	35.00	11/04/14	266353	CASIANO, GLORIA YANEZ	C
02	00398037	35.00	11/04/14	266353	CASIANO, GLORIA YANEZ	C
02	00398038	4,675.00	11/04/14	347213	CAVAZOS, LICHE MONIQUE	C
02	00398039	211.56	11/04/14	300896	CC DISTRIBUTORS, INC.	C
02	00398040	13,050.00	11/04/14	153915	CDW GOVERNMENT INC.	C
02	00398041	1,050.00	11/04/14	421871	CEMEX, INC.	C
02	00398042	58.27	11/04/14	6696	CITY OF PHARR	C
02	00398043	482.73	11/04/14	6696	CITY OF PHARR	C
02	00398044	960.00	11/04/14	390267	COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00398045	275.00	11/04/14	86525	DELTA SPECIALTIES SUPPLY	C
02	00398046	35.99	11/04/14	228389	DIRECTV	C
02	00398047	77.69	11/04/14	228389	DIRECTV, INC.	C
02	00398048	74.62	11/04/14	258385	DISH	C
02	00398049	1,160.53	11/04/14	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00398050	1,600.00	11/04/14	425508	ENVIRO GROUP JALM LLC	C
02	00398051	232.04	11/04/14	349631	FALCON SEAL & SUPPLY	C
02	00398052	108.15	11/04/14	311928	FASTENAL COMPANY	C
02	00398053	36.48	11/04/14	344699	FIESTA CHEVROLET, INC.	C
02	00398054	37,266.90	11/04/14	367346	FLEET SAFETY EQUIPMENT, INC.	C
02	00398055	1,974.49	11/04/14	248649	FLEETPRIDE	C
02	00398056	11,435.06	11/04/14	125717	FRONTERA MATERIALS, INC.	C
02	00398057	136.00	11/04/14	13161	SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00398058	144.47	11/04/14	321826	G & K SERVICE INC.	C
02	00398059	533.80	11/04/14	169242	GCR TIRE CENTERS	C
02	00398060	50,354.32	11/04/14	184187	GENERAL FUND	C
02	00398061	15.00	11/04/14	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00398062	35.69	11/04/14	94366	BD HOLT CO	C
02	00398063	197.70	11/04/14	289299	HOME DEPOT	C
02	00398064	149.00	11/04/14	289299	HOME DEPOT	C
02	00398065	320.32	11/04/14	233021	HOME DEPOT CREDIT SERVICES	C
02	00398066	109.47	11/04/14	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00398067	200.00	11/04/14	206393	INKS, JACQUELINE	C
02	00398068	465.00	11/04/14	206393	INKS, JACQUELINE	C
02	00398069	540.00	11/04/14	206393	INKS, JACQUELINE	C
02	00398070	3,822.00	11/04/14	23027	KVAPIL, MARK A.	C
02	00398071	834.00	11/04/14	341258	LAURA HINOJOSA	C
02	00398072	1,005.21	11/04/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00398073	150.06	11/04/14	23493	MATT'S CASH & CARRY	C
02	00398074	225.00	11/04/14	275506	MOBILE RELAYS PARTNERS, LTD.	C
02	00398075	754.87	11/04/14	275506	MOBILE RELAYS PARTNERS, LTD.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00398076	105.00	11/04/14	414492 MOUNTAIN GLACIER, LLC	C
02	00398077	130.04	11/04/14	195545 NUECES POWER EQUIPMENT	C
02	00398078	320.25	11/04/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00398079	368.44	11/04/14	312231 OFFICE DEPOT	C
02	00398080	14.50	11/04/14	91987 PUEBLO TIRES LTD	C
02	00398081	1,297.01	11/04/14	277223 RELIANT, DEPT 0954	C
02	00398082	71.95	11/04/14	277223 RELIANT, DEPT 0954	C
02	00398083	364.20	11/04/14	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00398084	306.94	11/04/14	283797 ROMCO EQUIPMENT CO.	C
02	00398085	1,396.00	11/04/14	270113 ROY'S HAULING SERVICE, INC.	C
02	00398086	275.52	11/04/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00398087	64.00	11/04/14	399981 SANCHEZ, ROBERT	C
02	00398088	250.00	11/04/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00398089	570.00	11/04/14	207179 SOUTH TEXAS FLAG	C
02	00398090	20,157.02	11/04/14	184195 SPECIAL REVENUE FUND	C
02	00398091	166.68	11/04/14	319449 STAPLES ADVANTAGE	C
02	00398092	38.40	11/04/14	288888 TEXAS GAS SERVICE	C
02	00398093	186.00	11/04/14	302007 TIRE CENTERS, LLC	C
02	00398094	132.98	11/04/14	38873 TRUCKERS EQUIPMENT INC.	C
02	00398095	938.00	11/04/14	184152 TRUST & AGENCY	C
02	00398096	63.40	11/04/14	36927 UNIFIRST HOLDINGS, INC	C
02	00398097	1,790.88	11/04/14	332216 VALLEY METRO SECURITY LLC	C
02	00398098	949.75	11/04/14	287024 VERIZON WIRELESS	C
02	00398099	61.54	11/04/14	287024 VERIZON WIRELESS	C
02	00398100	760.23	11/04/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00398101	450.00	11/04/14	405965 WINSTON, JULIE	C
02	00398102	1,656.37	11/04/14	42129 XEROX CORPORATION	C
02	00398103	27,600.00	11/10/14	395897 CVQ LAND SURVEYORS LLC	C
02	00398104	106,686.20	11/10/14	399949 FJW CONSTRUCTION, LLC	C
02	00398105	27,302.34	11/10/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00398106	585.13	11/10/14	313033 AMAZON, COM	C
02	00398107	6.65	11/10/14	149411 AMEDA, INC.	C
02	00398108	680.00	11/10/14	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00398109	198.53	11/10/14	328626 AT&T	C
02	00398110	68.30	11/10/14	328626 AT&T	C
02	00398111	580.00	11/10/14	385778 BIO-OPS, LLC.	C
02	00398112	298.30	11/10/14	4561 BUSTER LIND PRODUCE	C
02	00398113	35,748.00	11/10/14	358185 CALDWELL COUNTRY CHEVROLET	C
02	00398114	375.42	11/10/14	179272 CANON USA, INC.	C
02	00398115	296.00	11/10/14	164135 CHILDBIRTH GRAPHICS	C
02	00398116	78.84	11/10/14	229334 CITY OF DONNA	C
02	00398117	188.19	11/10/14	10197 CITY OF EDINBURG	C
02	00398118	154.92	11/10/14	134686 CITY OF MERCEDES	C
02	00398119	57.37	11/10/14	6696 CITY OF PHARR	C
02	00398120	175.97	11/10/14	398756 CITY OF RIO GRANDE CITY	C
02	00398121	2,108.44	11/10/14	403954 COLORADO BOXED BEEF CO.	C
02	00398122	68.62	11/10/14	258385 DISH	C
02	00398123	1,049.34	11/10/14	275875 EAN HOLDINGS, LLC	C
02	00398124	138.32	11/10/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00398125	141.98	11/10/14	427799 GONZALEZ, FRANCISCO	C
02	00398126	156.00	11/10/14	338575 GONZALES, JOSE	C
02	00398127	1,004.10	11/10/14	252468 HACIENDA FORD	C
02	00398128	156.00	11/10/14	304301 HERNANDEZ, RUBEN	C
02	00398129	24.00	11/10/14	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00398130	246.00	11/10/14	194026 LABORATORY CORP. OF AMERICA	C

Bank	Check No	Amount	Date	Vendor	Type
02	00398131	203.28	11/10/14	334723 LANDEZ, MARTIN	C
02	00398132	111.98	11/10/14	23825 MCALLEN PUBLIC UTILITY	C
02	00398133	294.50	11/10/14	175714 MENDEZ, NELDA G.	C
02	00398134	54.34	11/10/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00398135	245.70	11/10/14	153842 NICHO PRODUCE CO, INC	C
02	00398136	139.51	11/10/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00398137	465.38	11/10/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00398138	294.50	11/10/14	321842 OROZCO, CYNTHIA	C
02	00398139	38.04	11/10/14	216267 PONCE, DAVID	C
02	00398140	11,783.33	11/10/14	244759 QUEST DIAGNOSTICS	C
02	00398141	156.00	11/10/14	152439 RAMOS, ELIZARDO JR	C
02	00398142	8,352.45	11/10/14	277223 RELIANT, DEPT 0954	C
02	00398143	1,367.72	11/10/14	277223 RELIANT, DEPT 0954	C
02	00398144	1,472.94	11/10/14	277223 RELIANT, DEPT 0954	C
02	00398145	3,484.30	11/10/14	277223 RELIANT, DEPT 0954	C
02	00398146	95.93	11/10/14	277223 RELIANT, DEPT 0954	C
02	00398147	283.91	11/10/14	277223 RELIANT, DEPT 0954	C
02	00398148	283.91	11/10/14	277223 RELIANT, DEPT 0954	C
02	00398149	378.94	11/10/14	401854 REPUBLIC SERVICES, INC.	C
02	00398150	44.63	11/10/14	263435 ROSALES, ALVA RUBY	C
02	00398151	78.00	11/10/14	285625 RUBIO, EVANGELINA	C
02	00398152	113.43	11/10/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00398153	579.60	11/10/14	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00398154	494.25	11/10/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00398155	134.93	11/10/14	251283 STERICYCLE, INC	C
02	00398156	112.95	11/10/14	133655 SUPERIOR ALARMS	C
02	00398157	529.88	11/10/14	114243 SYSCO INC.	C
02	00398158	270.00	11/10/14	36714 TEXAS CORRECTIONS ASSOCIATION	C
02	00398159	6,950.00	11/10/14	392065 TRAKSOFTWARE	C
02	00398160	78.00	11/10/14	379212 TREVINO, NANCY P	C
02	00398161	252.16	11/10/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00398162	2,186.17	11/10/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00398163	756.43	11/10/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398164	189.92	11/10/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398165	252.71	11/10/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398166	418.04	11/10/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398167	209.07	11/10/14	287024 VERIZON WIRELESS	C
02	00398168	349.02	11/10/14	392251 WASTE CONNECTIONS OF TEXAS	C
02	00398169	101.25	11/10/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00398170	49.84	11/10/14	254126 ACEVEDO, IRASEMA	C
02	00398171	224.88	11/10/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00398172	767.76	11/10/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00398173	17.05	11/10/14	416410 AIRGAS USA, LLC	C
02	00398174	570.00	11/10/14	403709 AL3 ENTERPRISES, LLC	C
02	00398175	23.44	11/10/14	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00398176	119.90	11/10/14	314927 AMIGO BOLT & SUPPLY	C
02	00398177	2,578.39	11/10/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00398178	134.67	11/10/14	328626 AT&T	C
02	00398179	3,058.36	11/10/14	328626 AT&T	C
02	00398180	119.52	11/10/14	337412 AUTOZONE	C
02	00398181	84.53	11/10/14	3654 BERT OGDEN MOTORS, INC.	C
02	00398182	198.98	11/10/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00398183	1,649.06	11/10/14	4537 BURTON AUTO SUPPLY, INC	C
02	00398184	49.20	11/10/14	153915 CDW GOVERNMENT INC.	C
02	00398185	2,490.95	11/10/14	153915 CDW GOVERNMENT INC.	C

Bank	Check No	Amount	Date	Vendor		Type
02	00398186	62.17	11/10/14	6696	CITY OF PHARR	C
02	00398187	972.00	11/10/14	390267	COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00398188	65.00	11/10/14	406341	D & R GLASS ETC. INC.	C
02	00398189	25.00	11/10/14	406341	D & R GLASS ETC. INC.	C
02	00398190	623.45	11/10/14	86525	DELTA SPECIALTIES SUPPLY	C
02	00398191	6,190.45	11/10/14	315354	DEPARTMENT OF INFORMATION RESOURCES	C
02	00398192	6,172.56	11/10/14	315354	DEPARTMENT OF INFORMATION RESOURCES	C
02	00398193	196.40	11/10/14	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00398194	40.00	11/10/14	227153	SANTOY INVESTMENTS LLC	C
02	00398195	82.89	11/10/14	248649	FLEETPRIDE	C
02	00398196	15.00	11/10/14	428205	FRANKLIN COUNTY SHERIFF'S OFFICE	C
02	00398197	7,945.32	11/10/14	125717	FRONTERA MATERIALS, INC.	C
02	00398198	211.67	11/10/14	321826	G & K SERVICE INC.	C
02	00398199	300.00	11/10/14	241873	JAIME ROEL GARCIA	C
02	00398200	6,301.80	11/10/14	169242	GCR TIRE CENTERS	C
02	00398201	98.00	11/10/14	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00398202	234.50	11/10/14	15261	GULF DATA PRODUCTS	C
02	00398203	1,251.36	11/10/14	242101	H & V EQUIPMENT, INC.	C
02	00398204	1,818.63	11/10/14	343765	HERTZ EQUIPMENT RENTAL CORPORATION	C
02	00398205	312.76	11/10/14	94366	BD HOLT CO	C
02	00398206	69.97	11/10/14	289299	HOME DEPOT	C
02	00398207	13.30	11/10/14	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00398208	255.00	11/10/14	339628	INTERNATIONAL RIGHT OF WAY ASSOC (US)	C
02	00398209	661.07	11/10/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00398210	157.36	11/10/14	305863	MARROQUIN, DAVID T.	C
02	00398211	25.47	11/10/14	224529	MCCOY'S BUILDING SUPPLY	C
02	00398212	220.00	11/10/14	275506	MOBILE RELAYS PARTNERS, LTD.	C
02	00398213	1,478.00	11/10/14	388467	MODEL LAUNDRY, LLC	C
02	00398214	14.00	11/10/14	414492	MOUNTAIN GLACIER, LLC	C
02	00398215	3,500.00	11/10/14	312258	MUNOZ, DORA L.	C
02	00398216	969.38	11/10/14	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00398217	64.96	11/10/14	402788	PENA, JOVANNA	C
02	00398218	1,863.03	11/10/14	277223	RELIANT, DEPT 0954	C
02	00398219	36.68	11/10/14	277223	RELIANT, DEPT 0954	C
02	00398220	441.20	11/10/14	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00398221	295.92	11/10/14	176311	RIO GRANDE STEEL LTD	C
02	00398222	36.07	11/10/14	216607	RIO HYDRAULIC, LLC	C
02	00398223	70.98	11/10/14	304131	SAENZ HARDWARE	C
02	00398224	2,899.00	11/10/14	404357	SILVA, GABRIELA MARIE S. DA	C
02	00398225	53.97	11/10/14	319449	STAPLES ADVANTAGE	C
02	00398226	53.75	11/10/14	336319	SUPERIOR OIL EXPRESS	C
02	00398227	196.26	11/10/14	231924	TIME WARNER CABLE	C
02	00398228	196.50	11/10/14	302007	TIRE CENTERS, LLC	C
02	00398229	1,953.59	11/10/14	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00398230	22.84	11/10/14	36927	UNIFIRST HOLDINGS, INC	C
02	00398231	88.17	11/10/14	287024	VERIZON WIRELESS	C
02	00398232	8,333.00	11/10/14	41041	WADE, JAMES R.	C
02	00398233	360.49	11/10/14	42129	XEROX CORPORATION	C
Total Bank No 02		**1,776,649.99**				
04	00015841	2,396.40	11/04/14	224278	WELLS FARGO BANK, N.A.	C
04	00015842	3,507.73	11/04/14	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015843	1,849.22	11/04/14	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
04	00015844	9,728.37	11/04/14	315109	ERGON ASPHALT & EMULSIONS, INC.	C
04	00015845	167,310.00	11/04/14	300306	ERO INTERNATIONAL, LLP	C

Bank	Check No	Amount	Date	Vendor	Type
04	00015846	25,120.97	11/04/14	402419 HOLCHEMONT, LTD	C
04	00015847	111,884.38	11/04/14	402419 HOLCHEMONT, LTD	C
04	00015848	17,340.00	11/04/14	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
04	00015849	5,010.71	11/04/14	249351 LUMATEC LIGHTING SERVICE	C
04	00015850	23,176.11	11/04/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
04	00015851	1,734.36	11/04/14	270113 ROY'S HAULING SERVICE, INC.	C
04	00015852	24,799.70	11/04/14	357081 TYLER TECHNOLOGIES, INC.	C
04	00015853	978,736.49	11/04/14	184217 CAPITAL PROJECTS	C
04	00015854	130,938.50	11/10/14	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015855	132,150.73	11/10/14	94366 BD HOLT CO	C
04	00015856	218,668.88	11/10/14	404330 JCON CONTRUCTION LLC	C
04	00015857	1,643.50	11/10/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015858	3,526.07	11/10/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015859	1,107.73	11/10/14	263044 VALLEY GARDEN CENTER, INC.	C
04	00015860	3,016.34	11/10/14	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		**1,863,646.19**			
05	00023898	12,883.21	10/31/14	158275 BOUDLOCHE, CINDY	C
05	00023899	24,757.79	10/31/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023900	1,218.50	10/31/14	157228 HIDALGO CO. UNITED WAY	C
05	00023901	913.32	10/31/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023902	1,285.00	10/31/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023903	51.00	10/31/14	157228 HIDALGO CO. UNITED WAY	C
05	00023904	46.15	10/31/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023905	203.53	10/31/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023906	243.89	10/31/14	423173 ECMC	C
05	00023907	183.44	10/31/14	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00023908	698.52	10/31/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023909	557.52	10/31/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023910	156.00	10/31/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023911	854.76	10/31/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023912	41.00	10/31/14	191167 SOUTH TEXAS COLLEGE	C
05	00023913	65.67	10/31/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023914	87.50	10/31/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023915	300.00	10/31/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023916	25.00	10/31/14	157228 HIDALGO CO. UNITED WAY	C
05	00023917	5.00	10/31/14	419141 AIR EVAC EMS, INC.	C
05	00023918	32.18	10/31/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023919	1,650,176.85	11/04/14	209759 PROPRIETARY FUND	C
05	00023920	80.08	11/04/14	184152 TRUST & AGENCY	C
05	00023921	8,569.94	11/10/14	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00023922	88.73	11/10/14	323039 GUAJARDO, BELINDA	C
Total Bank No 05		**1,703,524.58**			
07	00005969	70.45	11/04/14	184187 GENERAL FUND	C
07	00005970	86.05	11/10/14	328626 AT&T	C
07	00005971	467.22	11/10/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		**623.72**			
15	00029679	482.63	11/04/14	252328 ADVANCE PUBLISHING CO.	C
15	00029680	20,308.11	11/04/14	271829 AEP TEXAS CENTRAL COMPANY	C
15	00029681	7,094.15	11/04/14	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00029682	1,574.92	11/04/14	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00029683	25,750.00	11/04/14	416495 CARRISALES, RAYMUNDO	C
15	00029684	13,988.10	11/04/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029685	1,011.73	11/04/14	122734 CITY OF ALTON	C
15	00029686	988.39	11/04/14	76856 CITY OF LA JOYA	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00029687	4,350.00	11/04/14	221562 HALFF ASSOCIATES, INC.	C
15	00029688	47,340.00	11/04/14	168602 LONE STAR NATIONAL BANK	C
15	00029689	50.40	11/04/14	344648 MARTINEZ, FRANCISCO M.	C
15	00029690	103.34	11/04/14	415162 PHARR LITERACY PROJECT INC.	C
15	00029691	210.00	11/04/14	344478 PITNEY BOWES INC.	C
15	00029692	900.00	11/04/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00029693	22,100.00	11/10/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029694	6.72	11/10/14	406309 AGUEROS, AMANDA	C
15	00029695	344.96	11/10/14	369837 AVILA, PATRICIO R.	C
15	00029696	10,781.56	11/10/14	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00029697	3,241.86	11/10/14	402656 CAMP UNIVERSITY	C
15	00029698	931.84	11/10/14	203408 CASA OF HIDALGO CO., INC.	C
15	00029699	949.44	11/10/14	76856 CITY OF LA JOYA	C
15	00029700	113.68	11/10/14	384445 DEL BOSQUE, ROJELIO JR	C
15	00029701	2,495.00	11/10/14	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00029702	131,568.30	11/10/14	266345 EMIGDIO VILLANUEVA	C
15	00029703	3,650.37	11/10/14	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00029704	39.76	11/10/14	344036 GARZA, IRMA	C
15	00029705	883.24	11/10/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00029706	97.44	11/10/14	344281 GUERRA, MONICA	C
15	00029707	46,934.96	11/10/14	344834 HIDALGO COUNTY TREASURER	C
15	00029708	3,332.91	11/10/14	355003 HOPE FAMILY HEALTH CENTER	C
15	00029709	3,503.46	11/10/14	343951 LA UNION DEL PUEBLO ENTERO	C
15	00029710	2,849.00	11/10/14	416541 LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	C
15	00029711	19,904.37	11/10/14	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00029712	710.00	11/10/14	238414 NUESTRA CLINICA DEL VALLE	C
15	00029713	5,851.70	11/10/14	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00029714	61,875.00	11/10/14	343714 PROYECTO AZTECA	C
15	00029715	55.44	11/10/14	401293 SALINAS, BRANDY R.	C
15	00029716	5,372.70	11/10/14	344443 SENIOR COMMUNITY OUTREACH SERVICES, INC.	C
15	00029717	60,930.00	11/10/14	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00029718	2,074.18	11/10/14	169498 URBAN COUNTY PROGRAM	C
15	00029719	4,797.68	11/10/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00029720	410.88	11/10/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00029721	1,200.00	11/10/14	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
15	00029722	75.98	11/10/14	287024 VERIZON WIRELESS	C
Total Bank No 15		**521,234.20**			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	9,806,950.56
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**9,806,950.56**

Batch Yr	Batch No	Amount
14	**003863**	**494,940.93**
14	**003870**	**39,772.82**
14	**003873**	**1,336.00**
14	**003876**	**3,877.50**
14	**003877**	**16,915.00**
14	**003878**	**15,325.00**
14	**003879**	**20,592.50**
14	**003880**	**23,442.50**
14	**003881**	**31,830.00**

Bank	Check No	Amount	Date	Vendor			Type
					14	003884	27,397.51
					14	003890	4,485,320.80
					14	003891	83,719.33
					14	003893	38,373.42
					14	003897	41,029.98
					14	003902	24,870.00
					14	003903	19,192.50
					14	003904	80,200.87
					14	003909	67,104.03
					14	003911	47,108.53
					14	003912	68,995.54
					14	003914	402,945.43
					14	003915	4,346.06
					14	003927	3,137.98
					14	003930	325.00
					14	003931	22,370.45
					14	003937	85,399.57
					14	003942	1,142,580.75
					14	003945	2,396.40
					14	003946	11,430.95
					14	003948	40,000.00
					14	003949	37.18
					14	003955	124,151.77
					14	003957	1,454.06
					14	003960	8,123.63
					14	003962	285.00
					14	003970	78.40
					14	003982	6,647.50
					14	003983	3,075.00
					14	003985	41,660.00
					14	003986	27,665.00
					14	003987	32,971.25
					14	003993	33,801.40
					14	003996	1,713.38
					14	003997	49,862.41
					14	003999	21,017.28
					14	004001	25,165.60
					14	004007	55,949.18
					14	004009	85,584.94
					14	004011	32,587.43
					14	004012	42,541.50
					14	004016	331,004.16
					14	004017	27,105.81
					14	004020	120,993.70
					14	004021	12,996.33
					14	004025	500,704.75
					14	004040	32,706.89
					14	004049	240,797.11
					14	004053	41,220.33
					14	004054	395,395.57
					14	004055	161,588.54
					14	004067	101.25
					14	004072	1,686.86

AI-47321 **2014 Intradept. (line item) Transfer 2. A.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

2014 - Planning Department (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 11-7-14.

Attachments

lit111014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/06/2014 03:51 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Irma Castillo Started On: 11/06/2014 02:49 PM

Final Approval Date: 11/07/2014

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

HIDALGO COUNTY
PLANNING DEPT.

DATE: Nov. 6, 2014

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

DEPARTMENT NAME: Planning Department

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

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
4-1100-419-10-210-001-0-432	R&M Serv-Equip & Veh	→	4-1100-419-10-210-001-0-601	Office & Comp Supplies	$290.00
4-1100-419-10-210-001-0-672	R&M Eq & Veh Supplies	→	4-1100-419-10-210-001-0-601	Office & Comp Supplies	$111.33
					$401.33

Comments: Need to transfer money to office supplies Supplies

11-6-14
Department Head Signature

Approved Commissioners' Court

___/___/___
Date

Attest County Clerk

LIT111014

AI-47318 **2014 Intradept. (line item) Transfer 2. B.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted For: Adult Probation Office Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Adult Probation/ Drug Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-423-00-320-014-0-XXX

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

BUDGETARY IMPACT:

FUNDS AVAILABLE FROM LAPSED SALARIES. SEE ATTACHED COPY OF WORKSHEET FOR FUNDING SOURCE AND AVAILABILITY OF FUNDS.

Attachments

TRANSFER

salary analysis worksheet

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/06/2014 02:43 PM
Obdett Calzada	Obdett Calzada	11/06/2014 05:09 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Rosie Cantu Started On: 11/06/2014 02:01 PM

Final Approval Date: 11/07/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: November 6, 2014

2014
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management Adult Probation

ACCOUNT NUMBER: 4-1100-423-00-320-014-0-XXX DRUG COURT

SUBJECT: **Intradepartmental transfer(s)**

Contact: Rosie Cantu
Ph#: 292-7025 ext 5408

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
113	REG F/T EMPLOYEES	211	HEALTH INSURANCE	$ 50.00
113	REG F/T EMPLOYEES	250	UNEMPLOYMENT COMP	$ 150.00
			TOTAL	**$ 200.00**

REASON: TRANSFER TO FUND A PORTION OF HEALTH INSURANCE & UNEMPLOYMENT COMP EXPENDITURES. COUNTY REIMBURSES STATE AT A HIGHER RATE.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

ADULT PROBATION- DRUG COURT

Salaries Analysis Worksheet

11/6/2014

Acct No: 4-1100-423-00-320-014-0- DRUG COURT

Object Code	Acct. Description	*Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Availability
113	Regular Full-Time	$2,588.27	5.3	$13,717.83	$16,283.92	$2,566.09
211	Health	$535.44	2.0	$1,070.88	$1,035.52	($35.36)
212	Life	$2.22	2.0	$4.44	$14.04	$9.60
220	FICA	$186.54	5.3	$988.66	$1,456.13	$467.47
230	Retirement	$281.86	5.3	$1,493.86	$1,773.50	$279.64
250	Unemployment	$14.75	5.3	$78.18	($25.90)	($104.08)
260	Workers Comp	$0.00	5.3	$0.00	$0.00	$0.00
TOTAL		**$3,609.08**	**-**	**$17,353.85**	**$20,537.21**	**$3,183.36**

***Salary analysis based on actual expenditure**

***Health & life to be funded based on cost provided by Diana Solis from the Adult Probation Department**

AI-47311 **2014 Intradept. (line item) Transfer** **2. C.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Alternative Incarceration Program/AIP (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-423-00-320-034-0-XXX

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

BUDGETARY IMPACT:

FUNDS AVAILABLE FROM LAPSED SALARIES AND FRINGE BENEFITS. SEE ATTACHED COPY OF WORKSHEET FOR FUNDING SOURCES AND AVAILABILITY OF FUNDS

Attachments

salary analysis worksheet

transfer

Form Review

Inbox	Reviewed By	Date
Rosalinda Cantu (Originator)	Rosie Cantu	11/06/2014 02:01 PM
Budget & Management	Debbie Tamez	11/06/2014 02:42 PM
Obdett Calzada	Obdett Calzada	11/06/2014 05:03 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Rosie Cantu Started On: 11/06/2014 11:19 AM

Final Approval Date: 11/07/2014

ADULT PROBATION- ALT. INCARCERATION PROG.

Salaries Analysis Worksheet

11/6/2014

Acct No: 4-1100-423-00-320-034-0-

Object Code	Acct. Description	*Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Availability
113	Regular Full-Time	$7,740.00	5.3	$41,022.00	$41,415.42	$393.42
211	Health	$3,212.64	2.0	$6,425.28	$3,056.76	($3,368.52)
212	Life	$13.32	2.0	$26.64	$48.48	$21.84
220	FICA	$589.20	5.3	$3,122.76	$3,280.71	$157.95
230	Retirement	$842.88	5.3	$4,467.26	$4,670.19	$202.93
250	Unemployment	$44.11	5.3	$233.78	$258.68	$24.90
260	Workers Comp	$0.00	5.3	$0.00	$0.00	$0.00
TOTAL		**$12,442.15**	**-**	**$55,297.73**	**$52,730.24**	**($2,567.49)**

***Salary analysis based on actual expenditure**

***Health & life to be funded based on cost provided by Diana Solis from the Adult Probation Department**

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: November 6, 2014

2014
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management Adult Probation

ACCOUNT NUMBER: 4-1100-423-00-320-034-0-XXX Alternative Incarceration Pgrm (AIP)

SUBJECT: **Intradepartmental transfer(s)**

Contact: Rosie Cantu
Ph#: 292-7025 ext 5408

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
113	REG F/T EMPLOYEES	211	HEALTH INSURANCE	$ 393.42
212	LIFE	211	HEALTH INSURANCE	$ 21.83
220	FICA	211	HEALTH INSURANCE	$ 157.95
230	RETIREMENT	211	HEALTH INSURANCE	$ 202.93
250	UNEMPLOYMENT	211	HEALTH INSURANCE	$ 24.90
			TOTAL	**$ 801.03**

REASON: TRANSFER TO FUND A PORTION OF HEALTH INSURANCE EXPENDITURES. COUNTY REIMBURSES STATE AT A HIGHER RATE. REF. AI 47315.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-47296 **2014 Intradept. (line item) Transfer 2. D.**

CC CONSENT

Meeting Date: 11/10/2014

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

Department: COMM. PCT. #1

Information

CAPTION

2014 - Pct. #1 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1312-431-00-121-388-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 11-6-14.

Attachments

Intra LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/05/2014 04:30 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Marcie Jackson Started On: 11/05/2014 04:11 PM

Final Approval Date: 11/07/2014

DATE: November 5, 2014

2014
Transfer

DEPARTMENT HEAD: John Paul Lugo

DEPARTMENT NAME: Border Colonia Access Program
Precinct 1 BCAP (1312)

ACCOUNT NUMBER: 4-1312-431-00-121-388-0-XXX

AI-47296 11/10/14

Contact Person: Marcie Jackson **Ph#:** (956) 968-8733 Ext. 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
899	LA MILPA S/D-CONTINGENCY	733	LA MILPA S/D-DRAINAGE DITCHES	$ 5,895.23
			TOTAL	**$ 5,895.23**

REASON:
Transfer is needed for completion of project.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-47259 **2014 Intradept. (line item) Transfer** **2. E.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted For: Commissioner Hector Palacios

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. #2 Rd Maint (1200)

BACKGROUND

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 11/7/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	11/06/2014 04:33 PM
Budget & Management	Debbie Tamez	11/06/2014 04:44 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Erika Zamora Started On: 11/03/2014 05:24 PM

Final Approval Date: 11/07/2014

AI-47268 **2014 Intradept. (line item) Transfer 2. F.**

CC CONSENT

Meeting Date: 11/10/2014

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. #2 Administration (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 11-5-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/04/2014 04:37 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Angela Garcia Started On: 11/04/2014 04:29 PM

Final Approval Date: 11/07/2014

AI-47196 **2014 Intradept. (line item) Transfer 2. G.**

CC CONSENT

Meeting Date: 11/10/2014

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

Department: COMM. PCT. #3

Information

CAPTION

2014 - Pct #3 Parks (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 11-3-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/30/2014 01:02 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Norma Ceballos Started On: 10/29/2014 10:19 AM

Final Approval Date: 11/07/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: October 29, 2014

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks

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

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME
679	Pct #3-Parks- Other R&M Supplies	672	Pct #3-Parks- Equip & Veh R&M Supplies
619	Pct #3-Parks- Other Misc. Supplies	672	Pct #3-Parks- Equip & Veh R&M Supplies

TOTAL

REASON: Expected Expense.

DEPARTMENT HEAD SIGNATURE

CC I

APPROVED COMMISSIONERS' COURT

ATTEST CO

INTRA-DEPARTMENTAL TRANSFER

ıt Code,

AMOUNT	
$	2,000.00
$	1,000.00
$	**3,000.00**

DATE

UNTY CLERK

AI-47286 **2014 Intradept. (line item) Transfer** **2. H.**

CC CONSENT

Meeting Date: 11/10/2014

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 11/07/14.

890 --> 748 $2,551.74

Attachments

47286

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/06/2014 02:31 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Veronica Lopez Started On: 11/05/2014 11:40 AM

Final Approval Date: 11/07/2014

DATE: November 7, 2014

DEPARTMENT HEAD: Joseph Palacios

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

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

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

2014
Intradepartmental Transfer

AI- 47286

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Pct 4 Rd Maint- Other	748	Pct 4 Rd Maint- Other Equipment	$2,551.74
			TOTAL	$2,551.74

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

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-47292 **2014 Intradept. (line item) Transfer 2. I.**

CC CONSENT

Meeting Date: 11/10/2014

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

Department: CONSTABLE PCT. #2

Information

CAPTION

2014 - Constable Pct.#2 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 11-6-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/05/2014 04:08 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Roxanne De La Cruz Started On: 11/05/2014 03:06 PM

Final Approval Date: 11/07/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: November 5, 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
780	Capital Lease	432	Equip & Vech R&M Srv	$370.00
672	EQ&Veh R&M supplies	432	Equip & Vech R&M Srv	$260.00
			TOTAL	**$630.00**

REASON: For the purchase of installation for radars.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

11/5/2014
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-47071 **2014 Intradept. (line item) Transfer** **2. J.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Raquel Ramos,
CONSTABLE PCT. #3

Department: CONSTABLE PCT. #3

Information

CAPTION

2014 - Constable Pct. #3 (1257)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1257-421-00-293-016-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 10-23-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/22/2014 08:59 AM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Raquel Ramos Started On: 10/21/2014 11:06 AM

Final Approval Date: 11/07/2014

DATE: November 7, 2014

DEPARTMENT HEAD: Lazaro Gallardo, Jr.

DEPARTMENT NAME: Constable Precinct 3

ACCOUNT NUMBER: 4-1257-421-00-293-016-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
583	US TREASURY TRAVEL OUT OF CO	611	POLICE SUPPLIES	$ 1,200.00
584	US TREASURY REGISTRATION	611	POLICE SUPPLIES	$ 1,000.00
664	US TREASURY OTHR MINOR EQ	611	POLICE SUPPLIES	$ 3,000.00
665	EQUITABLE SHRG MINOR COMP EQP	611	POLICE SUPPLIES	$ 2,000.00
			TOTAL	$ 7,200.00

REASON: **TO COVER EXPENSES FOR POLICE SUPPLIES FOR THE CONSTABLE PCT. DEPARTMENT**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-47233 **2014 Intradept. (line item) Transfer** **2. K.**

CC CONSENT

Meeting Date: 11/10/2014

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: 2014 ACCT. #: 4-1284-421-00-294-080-4-xxx

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

BUDGETARY IMPACT:

Funds are available as of 11/5/14. Overtime grants do not require salary analysis.

Attachments

LITLBSP103114

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/31/2014 02:44 PM
Obdett Calzada	Obdett Calzada	11/05/2014 03:02 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Nayla Munoz Started On: 10/31/2014 02:14 PM

Final Approval Date: 11/07/2014

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: October 31, 2014

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

DEPARTMENT NAME: CONSTABLE PRECINCT 4

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

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
220	Const Pct 4 - LBSP FICA	**131**	Const Pct 4 - Overtime Pay	**$532.27**
			TOTAL	**$532.27**

REASON: Transfer needed to cover the negative account balance.

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

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-47183 **2014 Intradept. (line item) Transfer 2. L.**

CC CONSENT

Meeting Date: 11/10/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

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

BACKGROUND

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 10-29-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/28/2014 02:09 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Mike Escaname Started On: 10/27/2014 01:08 PM

Final Approval Date: 11/07/2014

Date: November 10, 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
4-1100-441-00-340-003-0-604	HEALTH CLINICS-MEDICAL & LAB SUPPL	4-1100-441-00-340-003-0-622	HEALTH CLINICS-ELECTRICITY	$ 10,000.00
4-1100-441-00-340-003-0-604	HEALTH CLINICS-MEDICAL & LAB SUPPL	4-1100-441-00-340-003-0-671	HEALTH CLINICS-BLDG&OTHR STRUC R&M SUPPL	$ 250.00
4-1100-441-00-340-003-0-604	HEALTH CLINICS-MEDICAL & LAB SUPPL	4-1100-441-00-340-003-0-531	HEALTH CLINICS-TELEPHONE	$ 1,000.00
			Amount	$ 11,250.00

Revenue Account
Amount Requested: $ 11,250.00

Reason: Funds needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONER'S COURT DATE ATTEST COUNTY CLERK

AI-47178 **2014 Intradept. (line item) Transfer 2. M.**

CC CONSENT

Meeting Date: 11/10/2014

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

Department: J.P. 4, 2

Information

CAPTION

2014 - Justice of the Peace Pct. 4 Pl 2 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 10-29-14.

Attachments

lit - 2014 austin travel

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/28/2014 02:07 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Robert Leal Started On: 10/27/2014 10:09 AM

Final Approval Date: 11/07/2014

DATE: November 7, 2014

DEPARTMENT HEAD: Homero Jasso

DEPARTMENT NAME: Justice of the Peace Homero Jasso

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Other	583	Travel Out of County	$1,396.76
890	Other	584	Registration Fee	450.00
			TOTAL	1,846.76

REASON: **The line item transfer requested is for Hidalgo County Employees to Attend A 3-day Training Seminar on 01/20/2015 through 01/23/2015 hosted by the Justice Court Training Center.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-47258 **2014 Intradept. (line item) Transfer** **2. N.**

CC CONSENT

Meeting Date: 11/10/2014

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Co. Wide Mechanic Shop (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 11-4-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/04/2014 11:25 AM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Angela Garcia Started On: 11/03/2014 04:55 PM

Final Approval Date: 11/07/2014

AI-47206 **2014 Intradept. (line item) Transfer 2. O.**

CC CONSENT

Meeting Date: 11/10/2014

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

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Sheriff's Federal Sharing / U.S. Department of Treasury (Fund 1228)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1228-421-00-280-006-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 10/30/2014.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Rosie Hinojosa Started On: 10/30/2014 09:09 AM

Final Approval Date: 11/07/2014

DATE: 10/30/2014

DEPARTMENT HEAD: Sheriff J. E. "Eddie" Guerra

DEPARTMENT NAME: Sheriff's Federal Sharing - US Department of Treasury

ACCOUNT NUMBER: 4-1228-421-00-280-006-0

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
4-1228-421-00-280-006-0-320	Professional Services	→	4-1228-421-00-280-006-0-741	Vehicles	3,200.00
4-1228-421-00-280-006-0-336	Computer Services		4-1228-421-00-280-006-0-741	Vehicles	5,000.00
4-1228-421-00-280-006-0-432	Repair & Maint. Svcs-Equip/Veh		4-1228-421-00-280-006-0-741	Vehicles	15,000.00
4-1228-421-00-280-006-0-583	Out of County Employee Travel		4-1228-421-00-280-006-0-741	Vehicles	6,800.00
4-1228-421-00-280-006-0-665	Minor Computer Equipment		4-1228-421-00-280-006-0-741	Vehicles	5,000.00
		→			
		→			
		→			
		→			
		T O T A L			**$35,000.00**

REASON: To appropriate monies for the purpose of purchasing vehicles with emergency lighting from the Texas Surplus Property Program.

DEPARTMENT HEAD SIGNATURE

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

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

AI-47192 **2014 Intradept. (line item) Transfer 2. P.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

2014 - 398th DC (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 10-29-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/28/2014 02:11 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Esther Cantu Started On: 10/28/2014 01:44 PM

Final Approval Date: 11/07/2014

October 27, 2014

DEPARTMENT HEAD: Aida Salinas Flores

DEPARTMENT NAME: 398th District Court

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

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
4-1100-412-00-009-001-0-432	EQUIP & VEHICLE R&M SERVICE		4-1100-412-00-009-001-0-601	OFFICE & COMPUTER SUPPLES	$ 600.00
		➔			
		➔			
		➔			
		➔			
		TOTAL			600.00

REASON:
ADDITIONAL MONIES NEEDED FOR FUTURE INVOICES

_____ **October 27, 2014**
DEPARTMENT HEAD SIGNATURE **Date**

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

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

AI-47177 **2014 Intradept. (line item) Transfer 2. Q.**

CC CONSENT

Meeting Date: 11/10/2014

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

Department: ELECTIONS DEPT.

Information

CAPTION

2014 - Elections (1100)

BACKGROUND

Elections LIT

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 10-29-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/28/2014 02:05 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Rosie Diaz Started On: 10/27/2014 08:38 AM

Final Approval Date: 11/07/2014

DATE: October 27, 2014

2014
Transfer

AI-47177

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
601	OFFICE ↓ Computer Suppl	631	Elections Dept- Bottled Water	$150.00
601	OFFICE ↓ Computer Suppl	607	Elections Dept-HSEHLD Janitorial SUP.	$60.00
			TOTAL	$210.00

REASON:
To pay invoice for Mountain Glacier and order water cups

Approved by

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-47176 **2014 Intradept. (line item) Transfer** **2. R.**

CC CONSENT

Meeting Date: 11/10/2014

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

Department: ELECTIONS DEPT.

Information

CAPTION

2014 - Elections (1100)

BACKGROUND

Elections LIT

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 10-29-14.

Attachments

lit1027

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/28/2014 02:04 PM
Purchasing Department	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Rosie Diaz Started On: 10/27/2014 07:43 AM

Final Approval Date: 11/07/2014

DATE: October 27, 2014

2014
Transfer

AI-47176

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
601	Computer Suppl	855	Elections Dept- Late Fees, Penalties	Fin. $60.00
			TOTAL	$60.00

REASON:
To pay late charges for Ricoh

Approved by DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-47188 **2014 Intradept. (line item) Transfer 2. S.**

CC CONSENT

Meeting Date: 11/10/2014

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

Department: SAFETY DIVISION

Information

CAPTION

2014 - Safety Division (1100)

BACKGROUND

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 10-29-14.

Attachments

47188

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/28/2014 02:10 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Rosie Luna Started On: 10/28/2014 08:07 AM

Final Approval Date: 11/07/2014

DATE: October 28, 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
603	Educational/Instructional Supplies	581	In County Travel	$ 200.00
661	Minor Office Furniture & Equip	581	In County Travel	$ 41.06
605	Clothing & Uniforms	581	In County Travel	$ 54.10
			TOTAL	**$ 295.16**

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

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-47203 **2014 Intradept. (line item) Transfer 2. T.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-064-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 11-3-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/30/2014 01:06 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Monica Badillo Started On: 10/29/2014 04:28 PM

Final Approval Date: 11/07/2014

DATE: October 29, 2014

DEPARTMENT HEAD: Rosa E. Treviño

DEPARTMENT NAME: JP PCT 2 PL 2

ACCOUNT NUMBER: 4-1100-412-00-004-001-0-XXX

Contact Person: Rachel Treviño Ph#: 787-1986

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE		AMOUNT
583	Travel Out of County	442	Equip. Veh. Rental	17.21
583	Travel Out of County	780	Capital Leases	116.00
			TOTAL	133.21

REASON: To pay invoice for Copy Machine for December 2014.

Rosa E. Treviño 10/29/2014

DEPARTMENT HEAD SIGNATURE DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-47285 **2014 Intradept. (line item) Transfer** **2. U.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted For: Facilities Management

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 11/6/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/05/2014 11:59 AM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Glinda Pacheco Started On: 11/05/2014 11:37 AM

Final Approval Date: 11/07/2014

DATE: November 4, 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	601	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	$2,000
431	FACILITIES MGMT-BLDG&OTHR STRUC R&M SR	672	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	$3,000
431	FACILITIES MGMT-BLDG&OTHR STRUC R&M SR	679	FACILITIES MGMT-OTHER R&M SUPPLIES	$2,000
			TOTAL	7,000.00

REASON:
Intradepartmental transfer needed for future expenses

DEPARTMENT HEAD SIGNATURE

11.4.14
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-47278 **2014 Intradept. (line item) Transfer 2. V.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2014 - Executive Office (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 11-7-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/05/2014 11:51 AM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Monica Badillo Started On: 11/05/2014 09:58 AM

Final Approval Date: 11/07/2014

DATE: November 7, 2014

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: EXECUTIVE OFFICE

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
745	Computer Equipment	626	Gasoline/Diesel	3,260.99
745	Computer Equipment	601	Office & Computer Supplies	1,000.00
745	Computer Equipment	336	Computer Services	1,000.00
741	Vehicles	601	Office & Computer Supplies	14.50
584	Registration Fees	601	Office & Computer Supplies	534.90
			TOTAL	5,810.39

REASON: **To fund fuel account for the remainder of the year and other needed supplies and services related to Agenda Quick upgrade.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE ___/___/___

ATTEST COUNTY CLERK

AI-47293 **2014 Intradept. (line item) Transfer 2. W.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2014 - County Clerk (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 11-6-14.

Attachments

LIT - CO. CLERKS (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/05/2014 04:11 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Priscilla Torres Started On: 11/05/2014 03:23 PM

Final Approval Date: 11/07/2014

DATE: 11/4/2014

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**
601	CO CLERKS - OFFICE & COMP. SUPPLIES	671	CO CLERK-BLDG&OTHR STRUC R&M SUPPL	$500.00
			- PARTS FOR SHUT OFF SWITCH	
			TOTAL	**$500.00**

REASON: To pay for some up coming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT DATE ATTEST COUNTY CLERK

AI-47218 **2014 Intradept. (line item) Transfer 2. X.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

2014 - 398th DC (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 11-3-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/31/2014 02:41 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Esther Cantu Started On: 10/30/2014 03:26 PM

Final Approval Date: 11/07/2014

October 30, 2014

DEPARTMENT HEAD: Aida Salinas Flores

DEPARTMENT NAME: 398th District Court

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

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
4-1100-412-00-009-001-0-432	EQUIP & VEH R&M SERVICE		4-1100-412-00-009-001-0-640	REFERENCE MATERIAL	$ 150.00
		➔			
		➔			
		➔			
		➔			
	T O T A L				150.00

REASON:
ADDITIONAL MONIES NEEDED FOR FUTURE INVOICES

_____ **October 30, 2014**
DEPARTMENT HEAD SIGNATURE **Date**

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

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

AI-47049 **2014 Intradept. (line item) Transfer 2. Y.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office (1223)

BACKGROUND

Monies needed in order to cover expected negative amounts at the end of the year.

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available, please see attached salary analysis.

Attachments

Revised LIT 11.5.14

Salary Analysis

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/22/2014 08:56 AM
Obdett Calzada	Obdett Calzada	11/05/2014 02:08 PM
Obdett Calzada	Obdett Calzada	11/05/2014 02:08 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Roy Cazares Started On: 10/20/2014 02:17 PM

Final Approval Date: 11/07/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: November 12, 2014
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 4-1223-412-00-080-007-0-XXX - Investigation Fund
Subject: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO	
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**
230	Retirement	→	115	Longevity Pay
230	Retirement	→	122	Temp P/T Employees
230	Retirement	→	212	Life Insurance
230	Retirement	→	250	Unemployment Comp.
230	Retirement	→	260	Workers Comp.
		→		
		→		
		→		
		→		
		→		

TOTAL

REASON:
Monies needed in order to cover expected negative amounts at the end of the year.

ROY CAZARES FOR
CRIMINAL DISTRICT

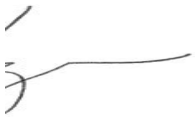
APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CI

INTRA-DEPARTMENTAL TRANSFER

00 ext. 758

crease) in

AMOUNT	
$	8.00
$	2,216.00
$	111.00
$	435.00
$	152.00
$	-
$	-
$	-
$	-
$	-
$	**2,922.00**



RENE GUERRA
ATTORNEY

LERK

DA INVESTIGATION HB65

Salaries Analysis Worksheet

as of 11/05/2014

Acct No: 4-1223-412-00-080-007-0

Object Code	Acct. Description	2014 Total Budgeted Salary	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Alio Available Balance	Availability
230	Retirement	$42,542.22	$1,636.24	5.3	$8,672.07	$12,655.68	$3,983.61
TOTAL		$42,542.22	$1,636.24	-	$8,672.07	$12,655.68	$3,983.61

AI-47048 **2014 Intradept. (line item) Transfer 2. Z.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office (1100)

BACKGROUND

Needed to cover expected negative amounts at the end of the year.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-080-016-0-xxx

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

BUDGETARY IMPACT:

Funds available, please see attached salary analysis.

Attachments

DABONDFLIT2014-01

Salary Analysis

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/22/2014 08:55 AM
Obdett Calzada	Obdett Calzada	11/03/2014 11:31 AM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Roy Cazares Started On: 10/20/2014 02:05 PM

Final Approval Date: 11/07/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: November 12, 2014
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 4-1100-412-00-080-016-0-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**
220	FICA	→	212	Life Insurance	$ 40.00
220	FICA	→	250	Unemployment Comp.	$ 190.00
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 230.00**

REASON:

Needed to cover expected negative amounts at the end of the year.

ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

DA BOND FORFEITURE COMMISSIONS

Salaries Analysis Worksheet

as of 11/3/2014

Acct No: 4-1100-412-00-080-016-0-XXX

Object Code	Acct. Description	2014 Total Budgeted Salary	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Salaries & Fringes
220	FICA	$12,779.55	$491.52	5.3	$2,605.06	$3,650.02	$1,044.96
TOTAL		$12,779.55	$491.52	-	$2,605.06	$3,650.02	$1,044.96

AI-47247 **2014 Intradept. (line item) Transfer** **2. AA.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted For: Julia Sullivan Submitted By: SANDRA DELEON, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

2014 - Public Affairs (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-413-00-110-077-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 11-4-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/04/2014 10:52 AM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: SANDRA DELEON Started On: 11/03/2014 11:06 AM

Final Approval Date: 11/07/2014

DATE: November 3, 2014

DEPARTMENT HEAD: Judge Ramon Garcia

DEPARTMENT NAME: County Judge's Office

ACCOUNT NUMBER: 4-1100-413-00-110-077-0-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
584	**Registration fees**	**432**	**Equip & Vehicle R&M Service**	**1,000.00**
			TOTAL	**1,000.00**

REASON: Transfer needed for year expenses.

DEPARTMENT HEAD SIGNATURE

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

AI-47232 **2014 Intradept. (line item) Transfer** **2. BB.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Elizabeth Castro, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2014 - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-422-10-300-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 11-14-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/31/2014 02:43 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Elizabeth Castro Started On: 10/31/2014 02:04 PM

Final Approval Date: 11/07/2014

DATE: 10/31/2014

DEPARTMENT HEAD: **Juan Martinez**

DEPARTMENT NAME: **Fire Marshal's Office**

ACCOUNT NUMBER: **4-1100-422-10-300-001-0-XXX**

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
890	FIRE MARSHAL-OTHER	->	855	FIRE MARSHAL-LATE FEES, PENALTIES, & FINES	$450.00
890	FIRE MARSHAL-OTHER	->	668	FIRE MARSHAL-POLICE WEAPONS & BP VESTS	$1,290.70
890	FIRE MARSHAL-OTHER	->	601	FIRE MARSHAL - OFFICE AND COMPUTER SUPPLIES	$150.00
		->			
		->			
		->			
					$1,890.70

REASON: Pay late fees for Texas Commission on Fire Protection renewals and purchase tasers

DEPARTMENT HEAD SIGNATURE

/ /

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

AI-47219 **2014 Intradept. (line item) Transfer** **2. CC.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted For: Pablo (Paul) Villarreal Jr.

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2014 - Tax Office Scofflaw (1100)

BACKGROUND

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 11-4-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/31/2014 02:42 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Mary Garcia Started On: 10/30/2014 03:38 PM

Final Approval Date: 11/07/2014

DATE: October 30, 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
661	MINOR OFFICE FURN & EQUIP	601	OFFICE & COMPUTER SUPPL	$1,650.08
				$1,650.08

REASON: **Appropriation of funds to purchase office supplies and fund negative account.**

.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-47322 **2014 Intradept. (line item) Transfer 2. DD.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted For: Pablo (Paul) Villarreal Jr.

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2014 - Tax Office (1100) General Fund

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 11-7-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/06/2014 03:28 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Mary Garcia Started On: 11/06/2014 03:10 PM

Final Approval Date: 11/07/2014

DATE: October 30, 2014

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

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

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

Honorable Commissioners' Court of Hidalgo County:
20..
accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
584	REGISTRATION FEES	550	PRINTING & BINDING	$318.66
442	EQUIP&VEHICLE RENTALS	780	CAPITAL LEASES	$4,676.57
431	BLDG&OTHR STRUC R&M SRV	780	CAPITAL LEASES	$671.00
671	BLDG&OTHR R&M SUPPL	601	OFFICE & COMPUTER SUPPL	$214.46
583	TRAVEL OUT OF COUNTY	665	MINOR COMPUTER EQUIPMENT	$1,400.00
350	OTHER SERVICES	550	PRINTING & BINDING	$60.71
413	SURVEILLANCE & SECURITY	550	PRINTING & BINDING	$72.61
613	SAFETY SUPPLIES	550	PRINTING & BINDING	$45.00
583	TRAVEL OUT OF COUNTY	601	OFFICE & COMPUTER SUPPL	$200.00
				$7,659.01

REASON: **Appropriation of funds to operate county office.**

.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-47313 **2014 Interdepartmental Transfers 3. A.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

SELF FUNDED HEALTH BENEFITS (2201):
Approval of 2014 interdepartmental transfer within Health Benefits from program 003 to program 009.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-2201-415-00-115-003-0-820

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

BUDGETARY IMPACT:

FUNDS AVAILABLE AS OF 11/6/14

Attachments

F2201 PRG 003 TO PRG 009

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/06/2014 03:27 PM
Purchasing Department	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Angelica M. Tapia Started On: 11/06/2014 01:04 PM

Final Approval Date: 11/07/2014

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: November 6, 2014

2014
Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

Contact: ANGELICA M. TAPIA
Ph#: (956) 292-7025 EXT 5415

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	Amount
FROM:		
4-2201-415-00-115-003-0-820	HEALTH BENEFITS-HC-CLAIMS NOT COVERED	(410,000.00)
TO:		
4-2201-415-00-115-009-0-851	DBM-HEALTH INS ADM-TAXES	410,000.00
	TOTAL BUDGET INCREASE/DECREASE	**0.00**

REASON: TO COVER FUTURE EXPENDITURES IN F2201 PRG 009.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-47315 **2014 Interdepartmental Transfers 3. B.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted For: Adult Probation Office Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Adult Probation Alternative Incarceration Program/ AIP (1100)
Approval of 2014 interdepartmental transfer from County Wide Admin Contingency to the Adult Probation Alternative Incarceration Program in the amount of $2,567.49 to fund health insurance expenditures.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Available funds in Co Wide Admin Contingency as of 11-06-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Rosalinda Cantu (Originator)	Rosie Cantu	11/06/2014 02:01 PM
Budget & Management	Debbie Tamez	11/06/2014 02:33 PM
Obdett Calzada	Obdett Calzada	11/06/2014 05:05 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Rosie Cantu Started On: 11/06/2014 01:30 PM

Final Approval Date: 11/07/2014

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: November 6, 2014

2014
Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT FOR ADULT PROBATION OFFICE (ALTERNATIVE INCARCERATION PRG)

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	Amount
FROM:		
4-1100-415-00-115-002-0- 899	CO WIDE ADM- CONTINGENCY	(2,567.49)
TO:		
4-1100-423-00-320-034-0- 211	ALT INCARCERATION PRG- HEALTH INSURANCE	2,567.49
	TOTAL BUDGET INCREASE/DECREASE	**0.00**

REASON: TRANSFER TO FUND A PORTION OF HEALTH INSURANCE EXPENDITURES. COUNTY REIMBURSES STATE AT A HIGHER RATE. REF. AI 47311

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-47300 **2014 Interdepartmental Transfers 3. C.**

CC CONSENT

Meeting Date: 11/10/2014

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

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 Parks (1100):
Approval of 2014 interdeparmental transfer within General Fund (1100) from program (001) to program (013) in the amount of $1,250.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-432-00-121-001-0-811

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

BUDGETARY IMPACT:

Funds available as of 11/06/14.

Attachments

INTERDEPT TRF

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/06/2014 09:59 AM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Katia Garcia Started On: 11/05/2014 04:51 PM

Final Approval Date: 11/07/2014

DATE: November 5, 2014

2014
TRANSFER
AI-47300

DEPARTMENT HEAD: Commissioner A.C. Cuellar

DEPARTMENT NAME: Hidalgo County Precinct No.1
Parks

ACCOUNT NUMBER: 4-1100-XXX-00-121-XXX-0-811

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM		
4-1100-432-00-121-001-0-811	PCT1 SANITATION-LICENSES & PERMITS	($1,250.00)
TO		
4-1100-452-00-121-013-0-811	PCT1 PARKS-LICENSES & PERMITS	$1,250.00
	TOTAL BUDGET INCREASE (DECREASE)	**$0.00**

REASON:
Transfer from PCT1 SANITATION into PCT1 PARKS to pay for renewal of yearly permit for Delta Lake Park.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-47280 **2014 Interdepartmental Transfers 3. D.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Easter Seals-RGV (1100):
Approval of interdepartmental transfer from Mental Health Trials Acct. (1100) to Easter Seals-RGV Acct. (1100) in the amount of $ 7,000.00 to fund electricity expenses through December, 2014

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-444-00-125-017-0-831

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

BUDGETARY IMPACT:

Funds available for transfer as of 11/5/14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/05/2014 11:53 AM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Monica Badillo Started On: 11/05/2014 10:22 AM

Final Approval Date: 11/07/2014

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: November 7, 2014

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: MENTAL HEALTH TO EASTER SEALS RGV

ACCOUNT NUMBER: 4-1100-444-00-125-01X-0-XXX

CONTACT PERSON: MONICA BADILLO **TELEPHONE NO.** X5602

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
4-1100-444-00-125-017-0-831	MENTAL HEALTH TRIALS - COURT COSTS & INV.	(7,000.00)
TO		
4-1100-444-00-125-015-0-622	EASTER SEALS RGV - ELECTRICITY	7,000.00
	TOTAL BUDGET INCREASE (DECREASE)	

REASON: FUNDS NEEDED TO PAY PENDING ELECTRICITY BILL AND BILLS FOR YEAR END.

DEPARTMENT HEAD SIGNATURE

/ /

DATE

BUDGET INTER-DEPARTMENTAL TRANSFER

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-47191 **2014 Interdepartmental Transfers 3. E.**

CC CONSENT

Meeting Date: 11/10/2014

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. #4:

Approval of 2014 interdepartmental transfer from Pct. 4 Rd. Maint (program 007) to Pct. 4 Restitution (program 125) in the amount of $10,236.19.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 11/06/14

Attachments

47191

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/06/2014 02:30 PM
Manuel Chapa		11/06/2014 03:01 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Veronica Lopez Started On: 10/28/2014 11:43 AM

Final Approval Date: 11/07/2014

DATE: November 7, 2014

2014
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 47191

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

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

Contact: Veronica Lopez
Ph#: 956-383-3112 Ext. 4019

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
4-1200-431-00-124-007-0-890	**PCT4 Rd. Maint- Other**	**($10,236.19)**
To:		
4-1200-431-00-124-125-0-431	**PCT4 Restitution- 1124 M Rd- Bldg & Othr Str**	**$8,934.00**
4-1200-431-00-124-125-0-679	**PCT4 Restitution- 1124 M Rd- Othr R&M Sup**	**$1,302.19**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed for Restitution Center expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-47283 **Planning Department 4. A.**

CC CONSENT

Meeting Date: 11/10/2014

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 2 & 4 Water Service Availability 11-10-14

Pct 2 & 4 Cert Plat & Utility Status 11-10-14

Pct 1 Water Service Availability 11-10-14

Pct 1 Cert Plat & Utility Status 11-10-14

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/05/2014 01:07 PM
Glinda Pacheco	Glinda Pacheco	11/05/2014 01:52 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Irma Castillo Started On: 11/05/2014 11:07 AM

Final Approval Date: 11/07/2014

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	Miguel Angel Perez	4-13554
	COMM. COURT: November 10, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 (4)

Application No: 4-13554

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

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Existing OSSF
Date Approved:	/ /	9 / 12 / 14

Name: Miguel Angel Perez

Address: 1511 Bract st
Edinburg TX

Phone: (512) 822-1086

Water Supplier: North Alamo

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:

~~Miguel Angel Perez Jr.~~

LA BLANCA "B" BLK 201 0.68 acre tract out of 0.83 acre tract in the S.W. corner of

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

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the ~~issuance of this certificate stating as follows~~ (strike through the statement that does not apply)

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

-OR-

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 (4)

Application No: 4-13554

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

Miguel Angel Perez Jr. ,

Known to me [*or* proved to me in the oath of Driver licensee **or through** 24196974 **(*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:** ~~Miguel A. Perez 1.08 acre tract out of~~ 3 acre tract in the S.W. corner of "La Blanca "B" Blk 201 **."**

[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."

Miguel A. Perez **(Signature)**

SUBSCRIBED AND SWORN TO before me on September 30 , 2014 **, to certify which, witnesses my hand and seal of office.**

STELLA M CANTU
My Commission Expires
June 12, 2015

Stella M. Cantu
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13554
Jul. 16, 2014

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

L0450-00-201-0000-05

[1] OWNER: PEREZ, MIGUEL

1511 BRACT ST.
EDINBURG, TX. 78542
Telephone No. -

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,250 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LA BLANCA "B" BLK 201-N55.53'/
45'/W533.4' .65 AC NET

LOCATION: 0 107 & SUNFLOWER

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $45,000

[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 20'

Prepared by — Date 7-16-14

Approved by — Date 7-14-14

Signature of Owner or Applicant — Date 7-16-14.

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0350 Pct: 4
Community No. 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

BACKUP

VOL 1743 PAGE 642

315597

NOTICE Prepared by the State Bar of Texas for use by Lawyers only. Reviewed by the To select the proper form, fill in blank spaces, strike out forms provided or insert needed terms. Consult the practice of law. No standard form can meet all requirements.

WARRANTY DEED
(LONG FORM)

THE STATE OF TEXAS }
COUNTY OF HIDALGO } KNOW ALL MEN BY THESE PRESENTS.

That I, FEDERICO RODRIGUEZ GARZA

of the County of HIDALGO and State of TEXAS

consideration of the sum of

----------TEN AND NO/100THS ($10.00)----------

and other valuable consideration to the undersigned paid by the grantee herein named, the receipt and

is hereby acknowledged.

have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto

RAMIRO GARZA

of the County of HIDALGO and State of TEXAS

the following described real property in HIDALGO

0.68 acre tract out of a 3.00 acre tract in the Southwest corner of Lot 201 of the La Blanca Agricultural Company's Subdivision "B" of Lands in Hidalgo County, Texas, according to the map recorded in the office of the County Clerk of Hidalgo County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at the Southwest corner of Lot 201: THENCE, North, 245.0 feet, along the West line of Lot 201, to the point of beginning of this description and the Northwest corner of this tract: THENCE, East, 533.4 feet, to the Northeast corner of this tract; THENCE, South, 55.53 feet, to the Southeast corner of this tract;

THENCE, West, 333.4 feet, to the Southwest corner of this tract; THENCE, North, 55.33 feet, to the point of beginning and containing 0.68 acres of land; more or less;

SUBJECT TO:

(a) Easements, rules, regulations and rights in favor of Donna Irrigation District Hidalgo County No.1, easements for roadways as shown on the map of the above described subdivision and all visible easements;

(b) Oil, Gas and Mineral Lease originally in favor of T.F. Murchison, Trustee, dated August 14, 1943, recorded in Volume 47, Page 550, Oil and Gas Records. This lease is now held by Amoco Production Company.

(c) An undivided ½ interest in and to the royalty on all oil, gas, and other minerals as such royalty may be provided for in any mineral lease to which said land or may in the future be subject; said interest in no event to be less than 1/16 of the entire production of such lease; said interest being non-participating as heretofore reserved by prior grantors as set forth in Deed dated February 20, 1948, recorded in Volume 831, Page 467, Deed Records;

(d) A ½ of 1/16 (or ½ of 1/8) of, in and to the royalty on all oil, gas and other minerals has been heretofore reserved by prior grantors as set forth in Deed dated January 9, 1953, recorded in Volume 763, Page 420, Deed Records;

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

EXECUTED this 10th day of Sept, A. D. 1981

FEDERICO RODRIGUEZ GARZA

(Acknowledgment)

THE STATE OF TEXAS
COUNTY OF Hidalgo

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

FEDERICO RODRIGUEZ GARZA

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

Given under my hand and seal of office on this the 10th day of Sept, A.D. 19 81

Notary Public in and for County, Texas.

My commission expires

VOL 1743 PAGE 645

(Acknowledgment)

THE STATE OF TEXAS
COUNTY OF

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

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

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

Notary Public in and for County, Texas.
My commission expires , 19
(Printed or stamped name of notary)

(Acknowledgment)

THE STATE OF TEXAS
COUNTY OF

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

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

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

Notary Public in and for County, Texas.
My commission expires , 19
(Printed or stamped name of notary)

31537
WARRANTY DEED
(Long Form)

Federico Rodriguez Garza

TO

Ramiro Garza

PREPARED IN THE LAW OFFICE OF:
ANDREW D. LEONIE III
308 Nolana
McAllen, Texas 78501

PLEASE RETURN TO:

(Corporate Acknowledgment)

THE STATE OF TEXAS
COUNTY OF

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

of

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

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

Notary Public in and for County, Texas.
My commission expires , 19
(Printed or stamped name of notary)

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

General Warranty Deed

Date: June 10, 2014

Grantor: JORGE PALOMO, a single person

Grantor's Mailing Address: 106 Olivarez St.
Donna, Texas 78537
Hidalgo County

Grantee: MIGUEL PEREZ

Grantee's Mailing Address: 1511 Bract St.
Edinburg, Texas 78539
Hidalgo County

Consideration: TEN AND NO/100THS DOLLARS ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged

Property (including any improvements):
A 0.68 acre tract of land out of a 3.00 acre tract in the Southwest corner of Lot 201, LA BLANCA AGRICULTURAL COMPANY'S SUBDIVISION "B", Hidalgo County, Texas according to map thereof recorded in Volume 1, Page 33, Map Records of Hidalgo County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at the Southwest corner of Lot 201, to the point of beginning of this description and the Northwest corner of this tract;

THENCE, East, 533.4 feet, to the Northeast corner of this tract;

THENCE, South, 55.53 feet, to the Southeast corner of this tract;

THENCE, West, 533.4 feet, to the Southwest corner of this tract;

THENCE, North 55.53 feet, to the POINT OF BEGINNING and containing 0.68 acres of land, more or less.

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

Easements and conditions as shown on the Map recorded in Volume 1, Page 33, Map Records of Hidalgo County, Texas.

Easements, rights, rules, and regulations in favor of Donna Irrigation District, Hidalgo County No. 1.

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

Oil and Gas Lease dated August 14, 1943, in favor of T.F. Murchison, Trustee, recorded in Volume 47, Page 550, Oil and Gas Records of Hidalgo County, Texas.

An undivided 1/2 interest in all oil, gas, and other minerals reserved in Deed dated February 20, 1948, recorded in Volume 831, Page 467, Deed Records of Hidalgo County, Texas.

A 1/2 of 1/16 (or 1/4 of 1/8) royalty interest in all oil, gas, and other minerals reserved in Deed dated January 9, 1953, recorded in Volume 763, Page 420, Deed Records of Hidalgo County, Texas.

Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land.

Subdivision regulations of the County of Hidalgo and/or ordinance or governmental regulations of the City wherein the subject property lies or holds extra-territorial jurisdiction.

All ad valorem taxes for the year 2014 and all subsequent years.

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

fully claiming or to claim the same or any part thereof, except as to the Reservations from and Exceptions to Conveyance and Warranty.

For the same Consideration, Grantor hereby grants, sells, conveys, assigns and delivers to Grantee, without covenant or warranty express or implied (whether under Section 5.023 of the Texas Property Code or otherwise), all right, title and interest, if any, of Grantor, as owner of the Property but not as owner of any other Property in and to (i) strips or gores, if any, between the Property and abutting properties (except to the extent, if any, that such strips or gores abut or provide access to other properties owned by Grantor), (ii) any land lying in or under the bed of any street, alley, road or right-of-way, opened or proposed, abutting or adjacent to the Property, (iii) any leases and rental agreements (whether written or verbal) that grant a possessory interest in or that otherwise grant rights with regard to the use of all or any portion of the Property, and (iv) any easements, rights of way, rights of ingress and egress or other interests in, on or to, any land, highway, street, road or avenue, open or proposed, in, on, across from, in front of, abutting, adjoining or otherwise appurtenant to the Property, as well as all other rights, privileges and appurtenances owned by Grantor and in any way related to the Property and other rights and interests of Grantor hereunder conveyed, but reserving and retaining unto Grantor, its successors and assigns, the nonexclusive and coextensive right to the use and benefit of the same for the benefit of any other properties owned by Seller to which such rights are appurtenant.

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

JORGE PALOMO

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 11th day of June, 2014, by **JORGE PALOMO.**

ROQUE GUERRERO
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-04-2015

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
MIGUEL PEREZ
1511 Bract St.
Edinburg, Texas 78539

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
File No.: GF#3154055;RG/bm

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Luis B. Garcia	4-13198
2.	LICI LTD	4-13878
3.	LICI LTD	4-13879
	COMM. COURT: November 10, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-13198
04-04-14

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Existing OSSF
Date Approved:	/ /	10/24/14

Name: Luis B. Garcia

Address: 22605 N. Sunflower
Edcouch, TX.

Phone: 956-789-8187

Water Supplier: N/A

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

Account/ESI No.: 10032789419063378

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: Evergreen Valley Est. III Lot #110

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 3-10-04);

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

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 Chenda Ray);

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

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-13198

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

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

PARTY MAKING REQUEST:

Name: Luis B. Garcia

Address: 22605 N. Sunflower
Edcouch, TX.

Phone: 956-789-8187

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

Engineer Valley Est. #3 Lot 110

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Luis Garcia
Requesting Party (Signature)

10-15-14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

11-4-14
Date

Maria L. Castillo
County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-13198
Apr. 4, 2014

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

E8250-03-000-0110-00

[1] OWNER: GARCIA, LUIS B.

22605 N. SUNFLOWER RD
EDCOUCH,TX.
Telephone No. 789-8187

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,518 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
EVERGREEN VALLEY EST. PH 3
LOT #110
10/10/13NW/E AG.USE

LOCATION: 0 SUNFLOWER & ML 20 N.

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $150,000

[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 15' FINISH FLOOR OF ELEV.
AS PER ELEV. CERTIFICATE. RESIDENTIAL & SHED

David Castillo — Prepared by — 4-2-14 Date

Eli Villegas — Approved by — 4-2-14 Date

Signature of Owner or Applicant — 4-14-14 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$60.00**

Light [X] Water [X]

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

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: February 3, 2012

2281580

Grantor: Evergreen Valley Inc., a Texas Corporation
Grantor's Mailing Address:
3714 S. Exp. 281
Edinburg, Texas 78542

Grantee: Luis Bernardo Garcia
Grantee's Phone Number: (956) 789-8187
Grantee's Mailing Address (including county):
2833 N. 83rd
Edinburg, Texas 78541
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 Fifty-Eight Thousand Nine Hundred Fifty and no/100's ($58,950.00), 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 Nancy Scurlock, Trustee.

Property (including any improvements):

Lot(s) 110, Evergreen Valley Estates, Phase III, as shown by the map or plat thereof recorded in Volume 52, Pages 135-144, Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated October 13, 2006, 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 1703891. 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. A lien securing a promissory note (the "Prior Note"), dated October 13, 2006, 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 1703892. 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;
3. Visible and apparent easements on or across the subject property;
4. Rights of parties in possession;
5. Easements, rights-of-way, and prescriptive rights, whether of record or not;
6. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
7. Rights of adjoining owners in any walls and fences situated on a common boundary;
8. Any discrepancies, conflicts, or shortages in area or boundary lines;
9. Any encroachments or overlapping of improvements;
10. 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;
11. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;

12 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;

13. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Evergreen Valley Estates, Phase III, as shown on the plat thereof, recorded in Volume 52, Pages 135-144, Map records of Hidalgo County, Texas; and

14. 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 there from. 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.

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.

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

Evergreen Valley Inc., a Texas Corporation

BY: _____
Herb Scurlock III, Secretary

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 2/3/2012, by Herb Scurlock III, Secretary of Evergreen Valley Inc., a Texas Corporation, on behalf of said Texas Corporation.

_____
Notary Public, State of Texas

ROGELIO MONTERO
MY COMMISSION EXPIRES
February 21, 2015

AFTER RECORDING RETURN TO:
Evergreen Valley Inc.
3714 S. Exp. 281
Edinburg, Texas 78542

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-1878
11-03-14

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:

	Temporary Service	Final Service
Approved by Environmental Health:		Chuck Roman
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Sewer system
Date Approved:	/ /	11/5/14

Name: LIC1 LTD.
EML Properties

Address: 3337 Mossy Oak.
Edinburg, Tx. 78541

Phone: 956-638 2133

Water Supplier: North Alamo WS

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

Account/ESI No.: 265191-038

[X] Temporary Pole [ ] Permanent Service

regarding the land described as: Orchard Village Ph 2 Lot 102,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 04-20-05);

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

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

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

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

Planning Department Authorized Signature _____ Hidalgo County Judge _____ Date _____

ATTEST: _____ Hidalgo County Clerk _____ Date _____

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-13878

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: Francisco J. Lopez LLC I, LTD.

Address: 1620 N. 29th
McAllen, Tx. 78501

Phone: 956-563-3920

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 #102

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature)

11-5-14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

11-05-14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO: 4-13878.
Nov. 3, 2014

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

O0480-02-000-0102-00

[1] OWNER: L.I.C.I, INC.

1620 N. 29TH
MCALLEN, TX. 78501
Telephone No. 563-3920

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,837 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
OAKLAND VILLAGE PH II
LOT #102

LOCATION: 0 R. LONGORIA & WISCONSIN

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $95,000

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 25' SIDE'S 6' REAR 20' FINISH FLOOR OF ELEV
18" TOP OF STREET.

Prepared by — Date: 10/03/14

Approved by — Date: 10/24/14

Signature of Owner or Applicant — Date: 11-03-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425 C
Pct: 4
Community No.: 480334

Certification of Elevation Required: ___ YES ✓ NO ___ BFE

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

[NOTICE]

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

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

Doc-2472207

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.

"CORRECTION" SPECIAL WARRANTY DEED

Date: June 18, 2013

Grantor: L.I.C.I. MANAGEMENT, INC., a Texas Corporation, f/k/a L.I.C.I., INC., a Texas Corporation

Grantor's Mailing Address (including county):

1620 N. 29th Street
McAllen, Texas 78501
Hidalgo County

Grantee: L.I.C.I., LIMITED, a Texas Limited Partnership

Grantee's Mailing Address (including county):

1620 N. 29th Street
McAllen, Texas 78501
Hidalgo County

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

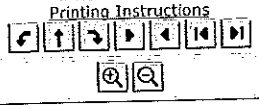
Property (including any improvements):

All of Lots 102 and 104, OAKLAND VILLAGE SUBDIVISION, PHASE II, Hidalgo County, Texas, according to the map recorded in Volume 47, Page 169-171, 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. All oil, gas leases and drilling agreements of record, if any.
2. Easements of record, if any.
3. Easements and conditions as may be contained in plat of said subdivision, if any.
4. Easements, rights, rules, and regulations in favor of pertaining water district, if any.
5. All visible easements and restrictions of record, if any.
6. Subject to the subdivision regulations of the County of Hidalgo and/or Ordinances or governmental regulations of the City in which the property may be located or holding extra-territorial jurisdiction of said property.

https://www.texaslandrecords.com/txlr/controller



Doc-2472297

7. **Standby fees and taxes and assessments by any taxing authority for the year 2013, and subsequent years.**

FOR GOOD AND SUFFICIENT CONSIDERATION, the above-named Grantor does hereby **GRANT** and **CONVEY**, unto the above-name Grantee, the real property above described, together with the appurtenances. This deed is given for estate planning purposes, without valuable consideration in cash or property, to vest title to the property in a family limited partnership established by the Grantor party.

Grantor **WARRANTS** that Grantor has good title and authority to execute and deliver this deed to the Grantee, and that Grantor is the owner in fee simple of said premises, subject only to those encumbrances of record, if any, which were made, suffered, or assumed by the Grantor.

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

This deed is made in place of and to correct a dead from Grantor to Grantee, dated June 18, 2013 and recorded in Document Number 2435526, Official Records of Hidalgo County, Texas. By mistake that deed inadvertently described as L.I.C.I., INC., a Texas Corporation when Grantor should have been described as L.I.C.I. MANAGEMENT, INC., a Texas Corporation, f/k/a L.I.C.I., INC., a Texas Corporation. This correction deed, is made by Grantor and accepted by Grantee to correct that mistake, is effective on June 18, 2013, and in all other respects confirms the former deed.

L.I.C.I. MANAGEMENT, INC., a Texas
Corporation, f/k/a L.I.C.I., INC.,
a Texas Corporation

BY: _____
ELIZABETH M. LOPEZ, President

ACCEPTED BY:

L.I.C.I. LIMITED, a Texas Limited
Partnership by its General Partner
L.I.C.I. MANAGMENT, INC., a Texas
Corporation

BY: _____
ELIZABETH M. LOPEZ, President

https://www.texaslandrecords.com/txlr/controller

Doc-2472257

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 10th day of December, 2013, by ELIZABETH M. LOPEZ, President of L.I.C.I. MANAGEMENT, INC., a Texas Corporation, F/k/a L.I.C.I., INC., a Texas Corporation.

Notary Public, State of Texas

JESSICA GARZA
Notary Public, State of Texas
My Commission Expires
March 30, 2016

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 10th day of December, 2013, by ELIZABETH M. LOPEZ, President of L.I.C.I. MANAGEMENT, INC., a Texas Corporation, General Partner of L.I.C.I. LIMITED, a Texas Limited Partnership.

Notary Public, State of Texas

JESSICA GARZA
Notary Public, State of Texas
My Commission Expires
March 30, 2016

AFTER RECORDING RETURN TO:

THE LAW FIRM OF:
McLAREN & ASSOCIATES
5123 N. McColl
McAllen, Texas 78504

PREPARED BY:

THE LAW FIRM OF:
McLAREN & ASSOCIATES
5123 N. McColl
McAllen, Texas 78504

File/GF Number: 13-5245

https://www.texaslandrecords.com/txlr/controller

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 (4)

Application No: 4-13879
11-03-14

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:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Sewer system
Date Approved:	/ /	11/5/14

Name: LICI LTD
EML Properties

Address: 3408 Mossy Oak
Edinburg, TX

Phone: 956-638-2133

Water Supplier: North Alamo WSC

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

Account/ESI No.: 265191-039

[X] Temporary Pole [ ] Permanent Service

regarding the land described as: Orchard Village Ph#2 Lot 104,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 04-20-05);

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

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

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

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-B879

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: Francisco Lopez Gil LTD

Address: 1620 N. 29th St.
McAllen, TX. 78501

Phone: 956-963-3920

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

= Oakwood Village Ph 2 Lot # 104

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

F. Lopez
Requesting Party (Signature)

11-5-14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

11/05/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13879
Nov. 3, 2014

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

O0480-02-000-0104-00

[1] OWNER: L.I.C.I, INC.

1620 N.29TH
MCALLEN, TX. 78501
Telephone No. 563-3920

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
01- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,779 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
OAKLAND VILLAGE PH.2 LOT#104

LOCATION: 0 R.LONGORIA & WISCONSIN

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $95,000

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 25' SIDE'S 6' REAR 20' FINISH FLOOR OF ELEV.
18" TOP OF STREET.

Prepared by — Date 11/3/14

Approved by — Date 10/24/14

Signature of Owner or Applicant — Date 11-03-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO (100)X
Panel No. /Suffix: 0125 C
Pct: 4

Community No.:

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.

Doc-2472207

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.

"CORRECTION" SPECIAL WARRANTY DEED

Date: June 18, 2013

Grantor: L.I.C.I. MANAGEMENT, INC., a Texas Corporation, f/k/a L.I.C.I., INC., a Texas Corporation

Grantor's Mailing Address (including county):

1620 N. 29th Street
McAllen, Texas 78501
Hidalgo County

Grantee: L.I.C.I., LIMITED, a Texas Limited Partnership

Grantee's Mailing Address (including county):

1620 N. 29th Street
McAllen, Texas 78501
Hidalgo County

Consideration: Ten Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvements):

All of Lots 102 and 104, OAKLAND VILLAGE SUBDIVISION, PHASE II, Hidalgo County, Texas, according to the map recorded in Volume 47, Page 169-171, 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. All oil, gas leases and drilling agreements of record, if any.
2. Easements of record, if any.
3. Easements and conditions as may be contained in plat of said subdivision, if any.
4. Easements, rights, rules, and regulations in favor of pertaining water district, if any.
5. All visible easements and restrictions of record, if any.
6. Subject to the subdivision regulations of the County of Hidalgo and/or Ordinances or governmental regulations of the City in which the property may be located or holding extra-territorial jurisdiction of said property.

https://www.texaslandrecords.com/txlr/controller

Doc-2472207

7. Standby fees and taxes and assessments by any taxing authority for the year 2013, and subsequent years.

FOR GOOD AND SUFFICIENT CONSIDERATION, the above-named Grantor does hereby GRANT and CONVEY, unto the above-name Grantee, the real property above described, together with the appurtenances. This deed is given for estate planning purposes, without valuable consideration in cash or property, to vest title to the property in a family limited partnership established by the Grantor party.

Grantor WARRANTS that Grantor has good title and authority to execute and deliver this deed to the Grantee, and that Grantor is the owner in fee simple of said premises, subject only to those encumbrances of record, if any, which were made, suffered, or assumed by the Grantor.

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

This deed is made in place of and to correct a deed from Grantor to Grantee, dated June 18, 2013 and recorded in Document Number 2435526, Official Records of Hidalgo County, Texas. By mistake that deed inadvertently described as L.I.C.I., INC., a Texas Corporation when Grantor should have been described as L.I.C.I. MANAGEMENT, INC., a Texas Corporation, f/k/a L.I.C.I., INC., a Texas Corporation. This correction deed, is made by Grantor and accepted by Grantee to correct that mistake, is effective on June 18, 2013, and in all other respects confirms the former deed.

L.I.C.I. MANAGEMENT, INC., a Texas Corporation, f/k/a L.I.C.I., INC., a Texas Corporation

BY: _____
ELIZABETH M. LOPEZ, President

ACCEPTED BY:

L.I.C.I. LIMITED, a Texas Limited Partnership by its General Partner L.I.C.I. MANAGMENT, INC., a Texas Corporation

BY: _____
ELIZABETH M. LOPEZ, President

https://www.texaslandrecords.com/txlr/controller

Doc-2472207

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 10th day of December, 2013, by ELIZABETH M. LOPEZ, President of L.I.C.I. MANAGEMENT, INC., a Texas Corporation, f/k/a L.I.C.I., INC., a Texas Corporation.

Notary Public, State of Texas

JESSICA GARZA
Notary Public, State of Texas
My Commission Expires
March 30, 2016

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 10th day of December, 2013, by ELIZABETH M. LOPEZ, President of L.I.C.I. MANAGEMENT, INC., a Texas Corporation, General Partner of L.I.C.I. LIMITED, a Texas Limited Partnership.

Notary Public, State of Texas

JESSICA GARZA
Notary Public, State of Texas
My Commission Expires
March 30, 2016

AFTER RECORDING RETURN TO:

THE LAW FIRM OF:
McLAREN & ASSOCIATES
5123 N. McColl
McAllen, Texas 78504

PREPARED BY:

THE LAW FIRM OF:
McLAREN & ASSOCIATES
5123 N. McColl
McAllen, Texas 78504

File/GF Number: 13-5245

https://www.texaslandrecords.com/txlr/controller

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	HERMILA BURGOS	1-11770
	COMM. COURT: NOVEMBER 10, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 1-11770

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

Upon the application of:

Name: Hermila Burgos

Address: 1092 Central St.
Mercedes Tx
78570

Phone: (956) 373-6112

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

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

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

High Land Lot # 7

,

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

and who has submitted to the court an affidavit as required by Local Govt. Code Sec. 232.029 (f), on _____, 20____, the Hidalgo County Commissioners Court approved the issuance of this certificate stating as follows (strike through the statement that does not apply)

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

-OR-

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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956-205-7045
956-205-7049

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

Precinct 1 2 3 4

Application No: 1-11770

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 Hermila Burgos,

Known to me [*or* proved to me in the oath of TXDL# 18623597 *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: High Land lot #7."

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

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

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

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

-OR-

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

Hermila Burgos (Signature)

SUBSCRIBED AND SWORN TO before me on November 4th, 20 14 to certify which, witnesses my hand and seal of office.

LEONEL NAJERA
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO: 1-11770
Nov. 4, 2014

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

H2820-00-000-0007-00

[1] OWNER: BURGOS, HERMILA A.

1092 CENTRAL ST.
MERCEDES TX 78570
Telephone No. 373-6112

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,040 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
HIGH LAND LOT 7

LOCATION: 0 FM 491 & MILE 9 N.

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $13,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 25' REAR 15' SIDES 6' FINISH FLOOR ELEV.
18" ABOVE NATURAL GROUND

Prepared by — Date: 11/4/14

Approved by: Gilbert Perez — Date: 10/28/14

Signature of Owner or Applicant: Hermila Burgos — Date: 11-4-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

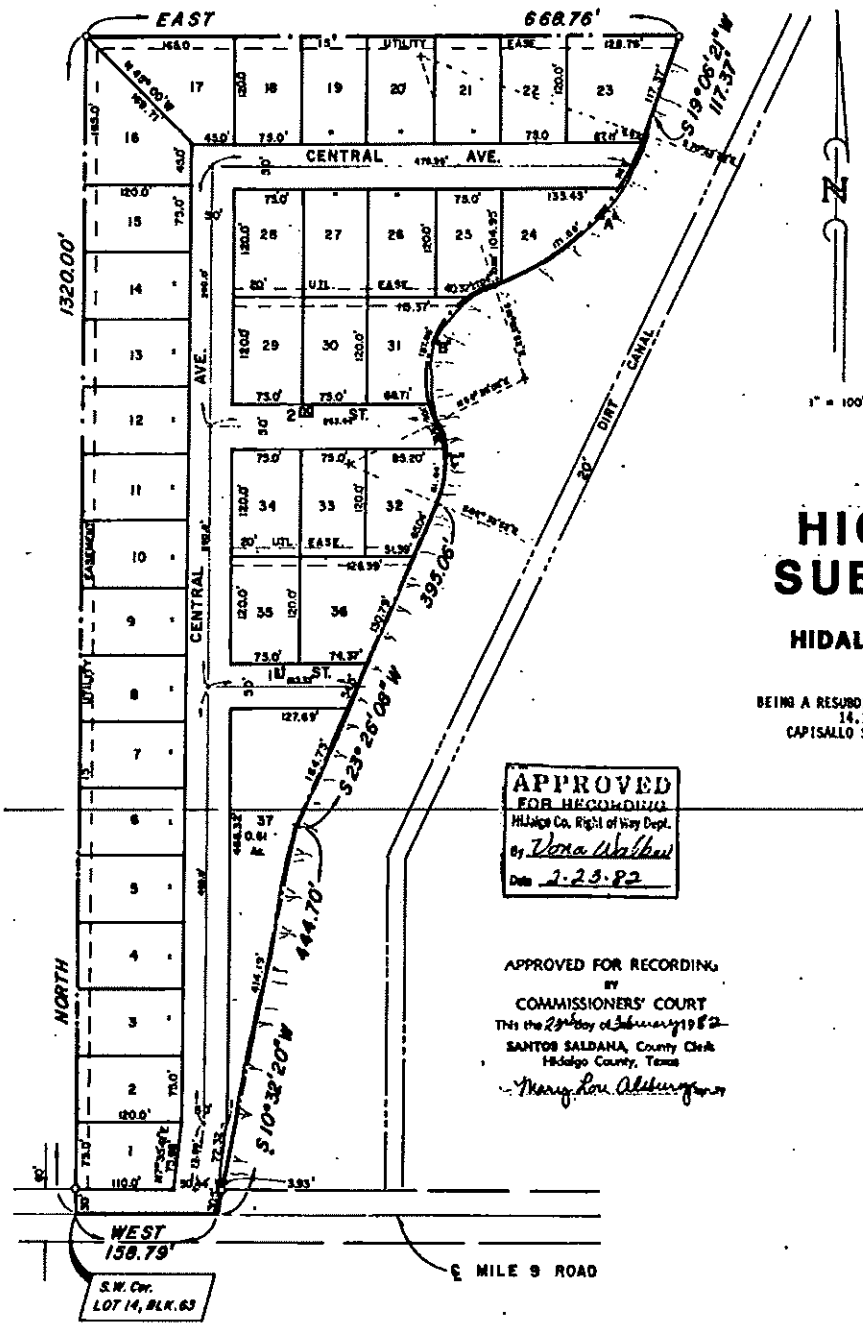
Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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



CURVE DATA

	Δ	R	L	T
"A"	62° 49' 47"	268.69'	247.93'	133.57'
"B"	97° 30'	108.44'	184.53'	123.65'
"C"	49° 0'	110.83'	94.78'	50.61'

MAP OF
HIGH LAND SUBDIVISION
HIDALGO COUNTY, TEXAS

BEING A RESUBDIVISION OF 10.74 ACRES OUT OF THE WEST 14.16 ACRES OF LOT 14, BLOCK 63 CAPISALLO SUBDIVISION, HIDALGO COUNTY, TEXAS

APPROVED FOR RECORDING
Hidalgo Co. Right of Way Dept.
By Dora Walthal
Date 1-23-82

APPROVED FOR RECORDING BY COMMISSIONERS' COURT
This the 23rd day of February 1982
SANTOS SALDANA, County Clerk
Hidalgo County, Texas
By Mary Lou Alderson Deputy

47761
Recorded in Book 22 Page 11
of the map records of Hidalgo County, Texas
McAllen and Hunt, Inc.
County Surveyors

FILED FOR RECORD THIS DATE
At 2:36 o'clock P M
County Clerk, Hidalgo County, Texas
By

I, LARRY L. SMITH, A REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED AS SURVEYED AND SUBDIVIDED UNDER MY DIRECTION.

LARRY L. SMITH
REGISTERED PUBLIC SURVEYOR
EDINBURG, TEXAS
SURVEYED: 2-10-82 JOB NO: 820027 T202-P34

STATE OF TEXAS:
COUNTY OF HIDALGO:

KNOW ALL MEN BY THESE PRESENTS:
THAT THE UNDERSIGNED OWNER OF THE PROPERTY HEREON DESCRIBED, DOES HEREBY ADOPT, DEDICATE, AND CONFIRM THE FOREGOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC THE SURFACE USE OF THE STREETS AND ALLEYS DESIGNATED THEREON.

HAR-MEL, INC.

MELVIN DAHL, PRESIDENT

GEORGE E. LOOKINGBILL, TRUSTEE

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED MELVIN DAHL, PRESIDENT; AND GEORGE E. LOOKINGBILL, TRUSTEE, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED. GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 2nd DAY OF January, A.D., 19 82.

NOTARY PUBLIC FOR THE STATE OF TEXAS

My Commission Expires

THIS PLAT APPROVED BY THE HIDALGO & CAMERON COUNTY WATER DISTRICT #9, ON THIS THE ____ DAY OF _____, A.D., 19___.

ATTEST:

SECRETARY

PRESIDENT

Recorded On 2011 Feb 28 As 2183086

WARRANTY DEED

2183086

Date: February 25, 2011

Grantor: Juan Alaniz and wife, Esperanza B. Alaniz

Grantors Mailing Address:
4014 Seles Dr.
Weslaco, TX 78596

Grantee: Hermila Burgos Alonzo

Grantees Mailing Address: 1092 Central St.
Mercedes, TX 78570

Consideration:
FIVE THOUSAND AND NO/100 DOLLARS($5000.00)and other good and valuable consideration.

Property (including any improvement):

The property is situation at Lot 7, High land Subdivision, Hidalgo County, Texas, according to the map recorded in Volume 22, Page 71, map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes, and the legal description of the property is as follow: Lot 7, Block _____, High Land Subdivision Addition, City of Mercedes Hidalgo County, Texas, which includes fixtures and improvements located on the Property and all rights, privileges and appurtenances associated with it, including but not limited to permits, easements, and cooperative and association memberships. (the "Property")

Reservation from and Exceptions to Conveyance and Warranty:

Easements, right-of ways and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; and discrepancies, conflict or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations and other matters emanating from and existing by reason of the creation, establishment, maintenance and operation of the Hidalgo County Water Improvement District.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grant, sells, and conveys to Grantee all of the Grantor's interest in the property, together with all and singular the rights and appurtenances thereto in any way belongings, to have and hold it to Grantee and Grantee's heirs, executor, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, executor, and successors to warrant and forever defend all and

Recorded On 2011 Feb 28 As 2183086

singular the property to Grantee and Grantee's heirs, executors, 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 and exceptions to conveyance and warranty.

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

Juan S. Alaniz 2-25-11
Juan Alaniz

Esperanza Alaniz 2-25-2011
Esperanza B. Alaniz

ACKNOWLEDGMENT

STATE OF TEXAS)(
COUNTY OF HIDALGO)(

This instrument was acknowledged before me on the 25th day of February 2011, by **Juan Alaniz and wife, Esperanza B. Alaniz.**

MARY B. BROWN
Notary Public, State of Texas
My Commission Expires
December 16, 2014

Mary B. Brown
Notary Public, State of Texas

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	MARCO A.VEGA	1-11409
	COMM. COURT: NOVEMBER 10, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 1-11409

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: MARCO ANTONIO UEGA

Address: 908 Twilight Circle Donna, Tx 78537

Phone: (956) 314-20-43

Water Supplier: U.A.W.S.

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Sunset Valley #2 Lot # 64 ,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/9/13);

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

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

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

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

_____ _____ _____

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

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

Precinct No.1 Substation
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956-968-4734
956-973-7850

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

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

Precinct ① 2 3 4

Application No: 1-11409

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: Marco Antonio Vega

Address: 908 Twilight
Donna Tx 78537

Phone: (956) 314-20-43

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

Seaside Colony #2 Lot # 64

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Marco A. Vega
Requesting Party (Signature)

11/03/14
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:

10/4/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11409
Jun. 20, 2014

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

S7658-02-000-0064-00

[1] OWNER: VEGA , MARCO
ELIZARRARAS , JULISSA
5844 N. FM 493
DONNA TX 78537
Telephone No. 314-2043

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 924 Sq. Ft.

[6] USE OF BUILDING: MOBILE HOME ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
SUNSET VALLEY PH 2 LOT 64
X-44

LOCATION: 0 STITES & VICTORIA RD.

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $4,500

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____/NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REG
FRONT 25' REAR 15' SIDES 6'
18" ABOVE CENTERLINE OF STREET

Prepared by — Date: 6-20-14

Approved by — Date: 6-13-14

Signature of Owner or Applicant — Date: 6-20-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0045 C Pct: 1
Community No.: 480334

Certification of Elevation
Required: ____ YES ____/ NO ____ BFE

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

[NOTICE]

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: March 5, 2014

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

2492373

Grantor's Mailing Address:

605 N. Main Street, Suite C
Donna, Texas 78537
Hidalgo County, Texas

Grantee: Marco A. Vega and Julissa Elizarraras

Grantee's Mailing Address (including county):

5844 N. FM 493
Donna, Texas 78537
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Twenty-Nine Thousand Dollars and No Cents ($29,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 64, 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. Sandoval, Member

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 18th day of March, 2014, by Jose T. Sandoval, Member of Sandoval Operations, L.C., a Texas limited liability company in it's capacity as General Partner of Sandoval Development, L.P., a Texas Limited Partnership.

REBECCA CEDO NOTARY PUBLIC STATE OF TEXAS EXPIRES 10-10-2016

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Sandoval Development, L.P.
605 N. Main Street, Suite C
Donna, Texas 78537

Software by ReMerge-It.com
(956) 630-9401
www.ReMerge-It.com

AI-47147 **Monthly Fee Reports 5. A.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Norma Martinez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk Fee Report for the Month of September 2014 $657,635.37

BACKGROUND

Attachments

2014 September 2014 Fee Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/24/2014 12:00 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Norma Martinez Started On: 10/24/2014 10:56 AM

Final Approval Date: 11/07/2014

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF SEPTEMBER 2014

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))	# OF CASES			Revised 10/24/2014	
DIVORCE & FAMILY LAW CASES	# 213	Cases To Report	= $ 9,618.20		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 9,618.20
OTHER THAN DIVORCE/FAMILY	# 558	Cases To Report	= $ 27,416.33		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 27,416.33
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 268	Actions To Report	= $ 1,338.78		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 637	Actions To Report	= $ 6,261.15		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 7,599.93
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 8	Cases To Report	= $ 303.38		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 756	Cases To Report	= $ 31,417.33		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 31,720.71
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 2,505.48

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 38,744.11	$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000		
OTHER CLERK COST (GC51.317-319)	$ 44,213.72		$ 82,957.83	
TIME PAYMENT (LGC 133.103) @$10.00			$ 1,490.34	
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))			$ 23,710.00	
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)			$ 2,150.49	
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)			$ 7,155.78	
NSF CHECK FEE (LGC 118.141)			$ 90.00	
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))			$ -	
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000	$ 117,554.44
INTEREST EARNED FOR THE MONTH OF SEPTEMBER 2014			1100-361-11-000-005-0-000	$ -

COURT FEES:			
DISTRICT ATTORNEY (CCP 102.008)	1100-341-10-090-007-0-000	$	422.55
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)	1100-341-10-090-008-0-000	$	9,841.53
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00	1100-341-10-000-003-0-000	$	-
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50	1100-341-10-090-002-0-000	$	372.59
TIME PAYMENT (LGC 133.103) @ $12.50	1100-207-20-000-005-0-000	$	1,862.92
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00	1100-341-10-090-003-0-000	$	2,524.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00	1100-207-20-000-001-0-000	$	3,079.26
STATEWIDE E-FILING FEE (GC 51.851) 9/1/13 @ $20.00	1100-207-20-000-068-0-000	$	15,611.24
MASTER COURT FEES (14.62gFC) @$7.00	1100-341-10-090-004-0-000	$	-
JURY FEES (CCP 102.004) @$30.00	1100-341-10-090-006-0-000	$	11,693.04
PASSPORT EXECUTION FEE @$25.00	1100-341-10-090-013-0-000	$	950.00
PASSPORT PHOTO FEE @$15.00	1100-341-10-090-014-0-000	$	140.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00	1100-341-10-090-015-0-000	$	8,084.70
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)	1100-341-10-090-016-0-000	$	2,898.23
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00	1100-341-10-090-018-0-000	$	14,282.00
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ $20.00	1100-341-10-140-050-0-000	$	1,817.53
SHERIFF FEES (CCP 102.011) $ 21,418.80 / SHERIFF FEES (HCSO) $ 5,210.92	1100-342-10-090-001-0-000	$	26,629.72
CONSTABLE FEES(CCP 102.011) PCT. 1	1100-342-10-291-000-0-000	$	-
PCT. 2	1100-342-10-292-000-0-000	$	1,383.51
PCT. 3	1100-342-10-293-000-0-000	$	2,677.98
PCT. 4	1100-342-10-294-000-0-000	$	2,320.45
PCT. 5	1100-342-10-295-000-0-000	$	-
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)	1100-351-20-090-001-0-000	$	17,964.84
FINES (LGC 113.004)	1200-351-10-090-000-0-000	$	73,416.23
BOND FORFEITURES (CCP 22.16)	1200-352-10-090-001-0-000	$	156,224.48
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))	1225-341-10-080-000-0-000	$	4,500.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)	1241-341-10-090-001-0-000	$	4,488.24
# _____ CIVIL FILINGS X $5.00 = $ 3,650.43			
# _____ FELON. CONV.X $5.00 = $ 837.81			
# _____ MISD.CONV. X $3.00 = $ -			
COUNTY RECORDS PRESERVATION (GC 51.708)	1238-341-10-090-001-0-000	$	7,355.73
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)	1238-341-20-090-001-0-000	$	8,425.14
# _____ CIVIL FILINGS X $5.00 = $ 4,586.63			
# _____ CRIM CONV. X $22.50 = $ 3,838.51			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))	1235-341-10-090-000-0-000	$	4,967.50
# _____ CIVIL FILINGS X $5.00 = $ 4,570.97			
# - CRIM FILINGS X $2.50 = $ 396.53			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00	1239-341-10-090-001-0-000	$	9,708.29
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	$	21,885.84

OTHER COURT FEES:				
CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 6,973.13			
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	$ 244.99			
CRIME STOPPERS - ADULT PROBATION DEPT.	$ -			
MOTHERS AGAINST DRUNK DRIVING	$ -			
WOMEN TOGETHER EMERGENCY SHELTER	$ 121.00			
ESTRELLA'S HOUSE	$ -			
ATTORNEY AD-LITEM	$ -			
SUBTOTAL		$	7,339.12	
LESS: LAW ENFORCEMENT LAB COSTS		$	(244.99)	
LESS: CRIME STOPPERS		$	-	
LESS: MOTHERS AGAINST DRUNK DRIVING		$	-	
LESS: WOMEN TOGETHER EMERGENCY SHELTER		$	(121.00)	
LESS: ESTRELLA'S HOUSE		$	-	
LESS: ATTORNEY AD-LITEM		$	-	
TOTAL OTHER COURT FEES		1100-341-10-090-005-0-000		$ 6,973.13

10/24/14

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@$133.00 A&B MISD@$83.00 MISD@$40.00 FEL@$80.00 A&B MISD@40.00 MISD@$17.00	1100-207-20-000-015-0-000	$ 21,686.09
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00	1100-207-20-000-003-0-000	$ 40.01
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00	1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00	1100-207-20-000-008-0-000	$ 50.00
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	$ 4.50
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00	1100-207-20-000-014-0-000	$ 4.86
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	$ 2.24
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00	1100-207-20-000-009-0-000	$ 30.65
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @$20.00 MISD @$15.00 9/1/93-	1100-207-20-000-017-0-000	$ 350.36
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	$ 13.81
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50	1100-207-20-000-029-0-000	$ 1.40
STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $35.00		1100-207-20-000-019-0-000	$ 537.21
TABC: @ $35.00		1100-207-20-000-020-0-000	$ -
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	$ 1,299.53
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	$ 634.50
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 825.60
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 94.31
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00	1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 2 cases	AFTER 9/1/03 @$28.00	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 102.0178) AFTER 6/15/07		1100-207-20-000-058-0-000	$ 4,320.15
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 2,703.98
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 293.57
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 2,423.48
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	$ 511.03
COUNTY CHILD ABUSE PREVENTION FUND-(CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 262.28
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	$ 192.00
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	$ 1,224.62
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 243.39
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 371.10
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00		1100-207-20-000-071-0-000	$ 542.94
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 657,635.37

TOTAL CASH RECEIVED			$ 665,479.76
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 657,635.37		
AMOUNT DUE TO COUNTY TREASURER	$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	$ -		
OTHER DISBURSEMENTS	$ 19,425.00		
TOTAL DISBURSEMENTS			$ 677,060.37
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			$ (11,580.61)

PROOF:

AMOUNT RECEIVED:	$ 4,191.40
AMOUNT LIQ.:	$ (16,138.00)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS).	$ 244.99
MOTHERS AGAINST DRUNK DRIVING	$ -
WOMEN TOGETHER EMERGENCY SHELTER	$ 121.00
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ -
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ (11,580.61)

10/1/14
10/13/14

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3
FOR THE MONTH OF SEPTEMBER 2014

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	09/17/14	43673	$ 56,622.71	179453
CIVIL2)	09/23/14	43713	$ 76,812.50	179710
CIVIL3)	09/25/14	43731	$ 76,981.50	179721
CIVIL4)	10/07/14	43801	$ 92,299.95	~~0~~ 180035
CIVIL5)	10/09/14	43802	$ 200,539.46	~~0~~ 180034
CIVIL6)		0	$ -	0
CIVIL7)		0	$ -	0
CIVIL8)		0	$ -	0
CIVIL9)		0	$ -	0
CRM1)	09/15/14	43584	$ 15,085.50	179378
CRM2)	09/15/14	43585	$ 14,567.76	179379
CRM3)	09/15/14	43586	$ 20,393.50	179380
CRM4)	09/19/14	43684	$ 10,356.99	179454
CRM5)	09/26/14	43748	$ 26,308.50	179720
CRM6)	09/26/14	43746	$ 14,683.25	179722
CRM7)	09/26/14	43747	$ 22,318.00	179719
CRM8)	10/01/14	43797	$ 15,903.75	179911
CRM9)	10/03/14	43799	$ 14,762.00	~~0~~ 180037
CRM10)			$ -	
TOTAL AMOUNT OF REMITTANCES			**$ 657,635.37**	

PREPARED BY: _____ 10/10/14
BOOKKEEPER DATE

REVIEWED BY: _____ 10/10/14
ACCOUNTANT DATE 10/7/14

_____
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.

_____ 10/13/14
DISTRICT CLERK OR DESGINEE SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

AI-47202 **Comm. Court Executive Office 6. A.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 plan hardship withdrawal requests for employee #153206 & #115487

BACKGROUND

Attachments

form

form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/30/2014 01:06 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Monica Badillo Started On: 10/29/2014

Final Approval Date: 11/07/2014

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.

Plan Name 457 SAVINGS PLAN Employee # 153206

Participant Name [redacted]

Address 614 [redacted]

Social Security N [redacted]

SECTION I – Hard

I understand that thi[redacted] the withdrawal is ne[redacted] distributions, other than this withdrawal due to financial hardship, and all other non-taxable loans currently available to me under the Plan, as well as all other plans maintained by the Company. I understand that this withdrawal will be taxable as ordinary income in the calendar year in which I receive it. **In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.**

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

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

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

Hardship Requested $[redacted] te deferrals [redacted]

Total amount deferred si[redacted] $[redacted]

Have you ever taken a h[redacted] what was the [redacted]

I hereby request a hards[redacted] eet and [redacted] ve and understand the tax imp[redacted] directing[redacted] ake the withdrawal based on my cur[redacted] tion. I u[redacted] a fee charged to my account by Sim[redacted] g this request.

PARTICIPANT SIGNATURE X [redacted] Date 10/27/14

SECTION II – Authorized Plan

As the Authorized Plan Repre[redacted] you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

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

Fax request to:
(972) 960-7133

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employee # 115487

[redacted]

unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

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

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

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

Hardship Requested [redacted] to-date deferrals _____

Total amount deferr [redacted] $ _____

Have you ever taken [redacted] what was the amo [redacted]

I hereby request a h [redacted] t. I meet and agre [redacted] I am directing my [redacted] election. I unde [redacted] ocessing this reque [redacted] charged to my accou [redacted]

PARTICIPANT SIGNATURE X Nibeli Ichaoaua

SECTION II – Authorized Plan Representative

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

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

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

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

AI-47205 **Comm. Court Executive Office 6. B.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Rebecca Gomez,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way:
1. North Alamo Water Supply Corporation: 2,300 LF of 18" PVC Irrigation Pipe, installed along Alberta Rd.
2. Engelman Irrigation District: Install 30 ft of 15 inch pipe across Mile 5 1/2 Rd. from west to east.
3. Future Cable Vision: Will be installing a 1" cable line throughout the following subdivisions: Martin Enterprises Sub. aka Dream Valley Ranch, Sleepy Valley Ranch, Restful Valley Ranch, Pleasant Valley Ranch, Enchanted Valley Ranch, Golfview Estates Sub. 1 & 2, Hidden Valley Ranch, Leisure Valley Ranch, Praire View Heights Sub, Silverado Sub, Silverado West Sub, Riverside Sub, Villa Rama Sub, Squire Estates Sub, Villa Rama East Sub.

BACKGROUND

Attachments

NAWSCEngelmanCableVision

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/31/2014 02:35 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Rebecca Gomez Started On: 10/30/2014 08:58 AM

Final Approval Date: 11/07/2014

REVISED JANUARY 2014

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 10th day of November, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO:
North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 18 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

2,300 LF of 18" PVC Irrigation pipe, installed along Alberta Rd

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

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

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

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

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 10th day of November, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO:
Engelman Irrigation District hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 15 inch water/ gas/ sewer/ irrigation line; said line to be constructed of PVV PIPSPR 51 material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

Install 30 ft of 15 inch pipe across Mile 5 ½ Rd from west to east.

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

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

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

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

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 10th day of November, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO:
Future Cable Vision hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 1 inch water/ gas/ sewer/ irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

Will be installing a 1" cable line throughout the following subdivisions:
Martin Enterprises Sub. Aka Dream Valley Ranch, Sleepy Valley Ranch, Restful Valley Ranch, Pleasant Valley Ranch, Enchanted Valley Ranch, Golfview Estates Sub 1 & 2, Hidden Valley Ranch, Leisure Valley Ranch, Praire View Heights Sub, Silverado Sub, Silverado West Sub, Riverside Sub, Villa Rama Sub, Squire Estates Sub, Villa Rama East Sub.

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

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

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

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

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

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

AI-47104 **Tax Refunds 7. A.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
R2950.99.000.0000.D6	Ryan Tax Compliance Services	$3,863.16
S7355.00.000.0030.00	Texas National Bank	$5,175.58
V0563.02.000.0051.00	Rushmore Loan Management	$2,645.80
W3630.02.001.0057.00	Corelogic	$3,910.65

BACKGROUND

Attachments

CommCourt11122014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/23/2014 08:35 AM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

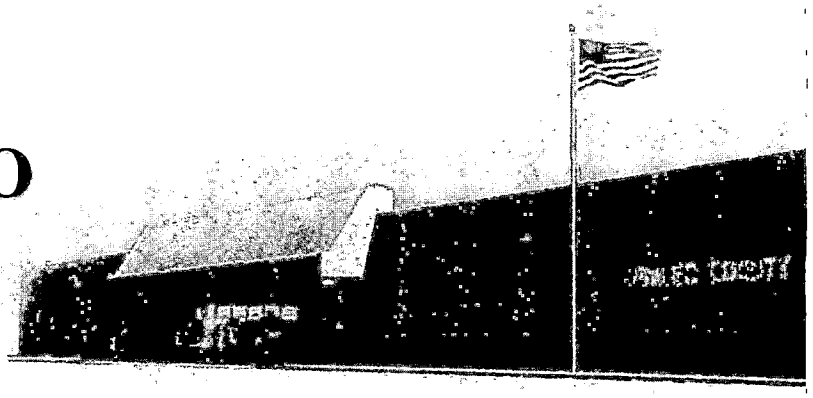
Form Started By: Norma Briones Started On: 10/22/2014 03:01 PM

Final Approval Date: 11/07/2014

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

October 21, 2014

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

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

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

Respectfully,

Pablo (Paul) Villarreal, Jr., RTA

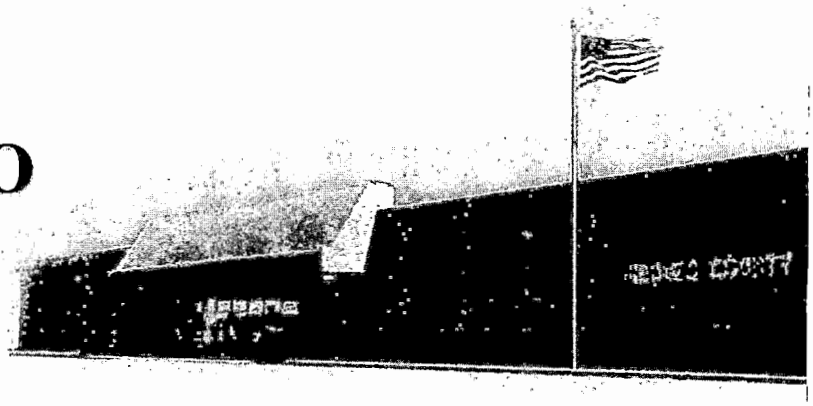
nlr

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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

ACCOUNT NUMBER	PAYER	AMOUNT
R2950.99.000.0000.D6	Ryan Tax Compliance Services	$3,863.16
S7355.00.000.0030.00	Texas National Bank	$5,175.58
V0563.02.000.0051.00	Rushmore Loan Management	$2,645.80
W3630.02.001.0057.00	Corelogic	$3,910.65

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

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

Print Date: 01/28/2014

Change address.

RYAN TAX COMPLIANCE SERVICES
13155 NOEL ROAD SUITE 100
DALLAS, TX 75240

SECOND NOTICE

JUL 17 2014

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10-6-14

Account Number R2950-99-000-0000-D6 d HCAD No. 20826155 d
Legal Description of the Property LEASED EQUIPMENT AT SHD & CML / NEW ACCT 2010 VAR LOC @ SHD & CML OWNER: GENERAL MOTORS LLC

2013 OVERAGE AMOUNT $3,863.16 d

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE, 57: HIDALGO 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.

Step 1: Identify the Payer requesting the refund if different than shown above	Name Ryan Tax Compliance Svcs	Relationship to Property Owner Agent.
	Mailing Address P.O. Box 460169	Daytime Telephone Number 866-866-4186
	City, State, Zip Code Houston, Tx 77056	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2013 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	☐ Overpaid the account ✓	
	☐ Duplicate payment ✓	
	☐ Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer	$7,977.98
	Total tax, penalty, and interest amount owed for the year	$7,977.98
	Amount of refund claimed	$ 3,863.16.
Step 5: How should the refund be processed?	☐ Mail to Property Owner	
	☐ Mail to Payer at address in Step 1 ✓	
	☐ Transfer this amount to account ____ For tax year ____	
	☐ Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE Angie S. d	Date of application 9/5/14 d
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By: [signature]	Date: 10/16/14
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By: Paul Villarreal	Date: 9/12/14 d

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

v1.15 9/14

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

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

Print Date: 01/07/2014

SECOND NOTICE

SEP 0 4 2014

Hidalgo County Tax Office Received

Payer
TEXAS NATIONAL BANK
P.O. BOX 777
MERCEDES , TX 78570

Account Number
S7355-00-000-0030-00
HCAD No. 684251

Legal Description of the Property
SUNRISE MEADOWS LOT 30

2022 E 21ST ST

OWNER: GARZA ROBERTO B & NORMA E BECERRA

2013 OVERAGE AMOUNT $5,175.58

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 32: CITY OF MISSION, 51: SHARYLAND ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

APPLICATION FOR PROPERTY TAX REFUND

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name: TEXAS NATIONAL BANK	Relationship to Property Owner: LENDER
	Mailing Address: P.O. Box 4650	Daytime Telephone Number: 956-217-7100
	City, State, Zip Code: EDINBURG, TX 78539	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2013 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	✓ Overpaid the account	
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer	$6,589.18
	Total tax, penalty, and interest amount owed for the year	1,413.60
	Amount of refund claimed	$5,175.58
Step 5: How should the refund be processed?	Mail to Property Owner	
	X Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE: Connie Gonzalez	Date of application: 8/17/2014
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By:	Date: 10/16/14
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By:	Date: 9/8/14

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

AUDITED BY: HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9/15/14

9/12

10.2.14

v1.15

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
PENA EDUARDO & MARY E PAID BY: RUSHMORE LOAN MANAGEMENT +

Present mailing address *(number and street)*
PO BOX 1345

City, town or post office, state, ZIP code	Phone *(area code and number)*
HIDALGO, TX 78557	800-537-3821 xt 1239

Legal description (or attach copy of the tax bill or tax receipt): VALLE ALTO NORTH UT 2 LOT 51

Step 2: Describe the property

Address or location of property: 2806 E GRANJENO AVE

549650

Account number of property: V0563.02.000.0051.00

Tax receipt number: OR 24419296

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2013	12/17 / 2013	$ 2645.80	$ 2645.80
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2645.80 +

Taxpayer's reason for refund *(attach supporting documentation)*: PD IN ERROR . TAXPAYER RESPONSIBLE and PAID FOR TAXES. REFUND TO: RUSHMORE

Rushmore Loan Management PO Box 1499 Covina, CA 91724

JN

Step 4: sign the form

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

sign here — Signature: Odette Peden +

Date of application for tax refund: 9/4/14 +

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 10-7-14
L.C.I.D. 13.14

sign here — Authorized officer

Date: 10/6/14

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

Date: 9-19-14 +

9/19

080414 001

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

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

Print Date: 01/03/2014

SECOND NOTICE

JUL 21 2014

*Change address

Payer- **CORELOGIC**
1 CORELOGIC DR
MAIL CODE: 4-5
WESTLAKE , TX 76262

Account Number
W3630-02-001-0057-00
HCAD No. 696864

Legal Description of the Property
WEST MEADOWS UT 2 LOT 57 BLK 1

3108 PAGE AVE

OWNER: VALDEZ JOSE A & MELISSA

2013 OVERAGE AMOUNT $3,910.65

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

APPLICATION FOR PROPERTY TAX REFUND

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

Step 1: Identify the Payer requesting the refund if different than shown above	Name: Corelogic Tax Service	Relationship to Property Owner: Tax Service
	Mailing Address: P.O. Box 961250	Daytime Telephone Number: 817 699 4292
	City, State, Zip Code: Ft. Worth, TX 76161	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2013 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	X Overpaid the account	
	Duplicate payment	
	Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks or tax office receipts**	Total amount paid by this taxpayer	
	Total tax, penalty, and interest amount owed for the year	
	Amount of refund claimed	
Step 5: How should the refund be processed?	Mail to Property Owner	
	X Mail to Payer at address in Step 1	
	Transfer this amount to account	For tax year
	Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct	
	SIGN HERE: Lisa J. Crosby	Date of application: 8/18/2014
	If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By:	Date: 10/16/14
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By:	Date: 9/24/14

AUDITED BY: HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9/18/14

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

v1.15

9/2

P.C 10.13.14

AI-47185 **Membership Dues 8. A.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

398th D.C. (1100):
Approval to pay annual membership dues to the American Judges Association for Judge Aida Salinas Flores, 398th District Court Judge, in the amount of $150.00 (req. #266037) with authority for County Treasurer to issue check after review, audit and processing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 10-29-14.

Attachments

AJA 2014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/28/2014 02:09 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Esther Cantu Started On: 10/27/2014 03:04 PM

Final Approval Date: 11/07/2014

300 Newport Avenue, Williamsburg, VA 23185
Phone (757) 259-1841 / Fax (757) 259-1520

MEMBERSHIP INVOICE

Member Id: 155604

October 22, 2014

INVOICE RECEIVED BY: _____ ON 10/27/14
GOODS/SERVICES RECEIVED BY: _____ ON 12/1/14 - 11/30/15
APPROVED BY: _____

Hon. Aída Salinas Flores
Judge
398th Judicial District Court
100 North Closner, 2nd Floor
Edinburg, TX 78539

FIRST NOTICE

Phone: (956) 318-2470 Fax: (956) 318-2475
E-mail: aida398@aol.com

American Judges Association is the largest independent judicial organization in North America, including members from the United States, Canada and Mexico. AJA provides judges the opportunity for continuing legal education and the exchange of ideas between other judges, while working with colleagues to promote the effective administration of justice. **A subscription to the journal, *Court Review*, as well as the electronic newsletter, *AJA Benchmark*, is included as part of your AJA membership.** We must have your e-mail address in order for you to receive *AJA Benchmark*. Visit AJA's website at http://aja.ncsc.dni.us to learn more about the activities of AJA.

Please take this opportunity to renew your membership and continue your participation in the Association.

Annual Membership in AJA: Regular 1 yr $150.00

Renew Period: 12/01/2014 - 11/30/2015

American Judges Foundation, created in 1963 as a partner of AJA, the Foundation is a nonprofit corporation formed for the purpose of promoting and improving the Judiciary and Justice by providing financial and other support to projects and groups that promulgate these objectives. In particular, AJF supports the annual Law Student Essay Competition and created an informational pamphlet for judges on dealing with victims of domestic violence in their courts.

Annual Contribution to AJF: ☐ $ 45.00 **Additional Contribution:** ☐ $50.00 ☐ $75.00 ☐ $_____

AJF DOES NOT ACCEPT CREDIT CARDS

Method of Payment : ID #: 155604 FED I.D.#84-0505908 (AJA) / FED I.D.#84-0533725 (AJF)

☐ Enclosed is my check for $_____ for AJA made payable to American Judges Association

☐ Enclosed is my check for $_____ for AJF made payable to American Judges Foundation (no credit cards accepted)

☐ Charge $_____ to: ☐ VISA ☐ MASTERCARD ☐ DISCOVER (No other credit cards accepted).

Card # _____

Exp. Date: _____ Signature _____ (Required for credit card charges)

PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR REMITTANCE. Thank you.

AJA members qualify for special member registration fees at the annual conference – see http://www.aja.ncsc.dni.us

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, Aida Salinas Flores, do hereby state that membership in the American Judges Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that National Council of Juvenile and Family Court Judges is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Aida Salinas Flores DATE: 10/27/2014
TITLE: State District Court Judge

Before me Ester Cantu, a Notary Public, appeared Aida Salinas Flores and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

NOTARY PUBLIC
ESTER CANTU
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-13-2015

Ester Cantu
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-47197 **Membership Dues 8. B.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted For: Pablo 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 Edgar Jaramillo, with authority for the County Treasurer to issue check after review, audit and processing procedures and completed by the County Auditor.

BACKGROUND

Requisition#: 264598

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 p.o. 716826.

Attachments

Membership Dues.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/30/2014 01:03 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Mary Garcia Started On: 10/29/2014 11:22 AM

Final Approval Date: 11/07/2014

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, Jose Edgar Jaramillo, 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: Jose E Jaramillo DATE: 10/13/2014
TITLE: Executive Assistant

Before me Mary Garcia Jackson, a Notary Public, appeared Jose Edgar Jaramillo, 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
STATE OF TEXAS
My Comm. Exp. 05-09-2016

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

To Be Completed For New Members Only.

taao
Texas Association of Assessing Officers

2014-2015 TAAO MEMBERSHIP APPLICATION

1. Professional Information

First Name: Jose Middle Initial: E. Last Name: Jaramillo

Nick Name: Edgar Designations: _____ TDLR #: _____ # of Years in Industry: 11

Employer: Hidalgo County Tax Office Position: Executive Assistant

Mailing Address: 2804 S. U.S. Hwy 281 City: Edinburg State: TX Postal Code: 78540

E-mail: edgar.jaramillo@hidalgocountytax.org Phone: 956-318-2935 Fax: (956) 318-2733

How did you learn about TAAO? Through Employment

Recommended by: Paul Villarreal, Jr. P.C.C.

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: $ _____

AI-47260 **Membership Dues 8. C.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Elizabeth Castro, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

Fire Marshal (1100):
Approval to pay required certification renewal fees and applicable late fees in the amount of $ 1,275.00 to the Texas Commission on Fire Protection for Hidalgo County Fire Marshal employees and reserve deputies with authorization for County Treasurer to issue payment once auditing procedures are completed by County Auditor (PO #715473).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-422-10-300-001-0-xxx

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

BUDGETARY IMPACT:

P.O. 715473 in the amount of $850 covers certification fees, however late fees of $425 are pending P.O. increase after approval of line item transfer as requested within A.I. 47232.

Attachments

TCFP Renewals

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/04/2014 02:50 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Elizabeth Castro Started On: 11/04/2014 09:25 AM

Final Approval Date: 11/07/2014

Texas Commission on Fire Protection

P.O. Box 2286, Austin, Texas 78768-2286
512-936-3838 - certifications@tcfp.state.tx.us

Annual Department Renewal Invoice
Invoice Number: 105456 for Hidalgo Co. Fire Marshal Office (FDID - 24)

USPS Method - TCFP

« « « « « « Important » » » » » »

- Attach a check or money order to this invoice.
- Mail both to the address at the top of the invoice.

Employee reconciliation:	Certified: - Wednesday, September 03, 2014 by: Tommy Ureste
CE Validation:	Certified: - Wednesday, September 03, 2014 by: Tommy Ureste
Invoice Generation:	Certified: - Wednesday, September 03, 2014 by: Tommy Ureste

Main department renewal statement details	
Number of employees renewed on this invoice:	10
Amount due if postmarked before 1 November 2014:	$850.00
Amount due if postmarked in November 2014:	$1,275.00
Amount due if postmarked on 1 December 2014 or later:	$1,700.00

IMPORTANT: This invoice and payment must be postmarked by 31 October 2014 or late fees will apply. TCFP recommends that you mail your payment no later than 21 October 2014 to ensure your payment gets posted before your employee certifications expire.

Addendum:

- A listing of the employees included on this renewal invoice may be found in the department management section of FIDO.
- A list of employees who require separate invoices is also provided in the department management section of FIDO.
- A list of employees who are ineligible to renew can also be found in the department management section of FIDO.

Date printed: 10/31/2014 1:39:47 PM

RECEIVED
OCT 31 2014
Hidalgo County
Fire Marshal's Office

INVOICES RECEIVED BY:
Elizabeth Castro ON 10/31/14
GOODS/SERVICES RECEIVED BY:
Elizabeth Castro ON 10/31/14
PURCHASE ORDER: 715473
ACCOUNT #: 4-1100-422-10-3023-001-C-Y11
APPROVED BY:
_____ ON _____

RECEIVED

SEP 0 3 2014

Hidalgo County
Fire Marshal's Office

Renewal invoice: for Hidalgo Co. Fire Marshal Office of FiscalYear 2015
Status: Pending (unpaid) - as of Wednesday, September 03, 2014

#	Last name	First name	Middle	Suffix	PIN	Certifications	Renewals
1	Bradley	Wesley	Dylan		6954463	A2: Arson Investigator Intermediate	$ 85.00
						C2: Fire Investigator Intermediate	
						F2: Firefighter Intermediate	
						I2: Inspector Intermediate	
2	Casas	Rolando			9344753	A1: Arson Investigator Basic	$ 85.00
						C1: Fire Investigator Basic	
						F1: Firefighter Basic	
						I1: Inspector Basic	
						WFF1: Wildland Fire Fighter Basic	
3	Garza	Homero			20336	A1: Arson Investigator Basic	$ 85.00
						I1: Inspector Basic	
4	Gutierrez	Luis	Erick		8760753	A1: Arson Investigator Basic	$ 85.00
						C1: Fire Investigator Basic	
						F1: Firefighter Basic	
						I1: Inspector Basic	
5	Martinez	Juan	Gilberto		94487518	A3: Arson Investigator Advanced	$ 85.00
						C3: Fire Investigator Advanced	
						HP1: Head of Department (Prevention Only)	
						I3: Inspector Advanced	
						N1: Fire Service Instructor I	
						WFF1: Wildland Fire Fighter Basic	
6	Pulley	Kyle	Hunter		7830725	C1: Fire Investigator Basic	$ 85.00
						D1: Driver Operator - Pumper	
						F1: Firefighter Basic	
						I1: Inspector Basic	
						WFF1: Wildland Fire Fighter Basic	
7	Ramirez	Victor			9616771	A1: Arson Investigator Basic	$ 85.00
						C1: Fire Investigator Basic	
						F1: Firefighter Basic	
						I1: Inspector Basic	
8	Sanchez	Eric	Lee		22174	A1: Arson Investigator Basic	$ 85.00
						C1: Fire Investigator Basic	
						F1: Firefighter Basic	
						I1: Inspector Basic	
						N1: Fire Service Instructor I	
						WFF1: Wildland Fire Fighter Basic	
9	Ureste	Tommy			2666852	C2: Fire Investigator Intermediate	$ 85.00
						F2: Firefighter Intermediate	
						I2: Inspector Intermediate	
						N1: Fire Service Instructor I	
						WFF1: Wildland Fire Fighter Basic	
10	Villarreal	Medardo			1045193088	I1: Inspector Basic	$ 85.00
							Total
							$ 850.00

INVOICES RECEIVED BY: Elizabeth Cuellar ON 09/03/14
GOODS/SERVICES RECEIVED BY: Elizabeth Cuellar ON 09/03/14
PURCHASE ORDER 715473
ACCOUNT # 4-1100-422-10-300-001-0-81
APPROVED BY: [signature] ON 10/8/14

AI-47298 **Urban County 9. A.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted For: Irene Montoya Submitted By: Olga Lerma, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

Request for approval of one (1) applicant in the City of San Juan and one (1) applicant in the Countywide area under the Owner-Occupied Housing Rehabilitation Program.

BACKGROUND

The following families are being recommended for approval to receive assistance under the Owner-Occupied Housing Rehabilitation Program:

APPLICANT	CASE NUMBER	CITY	FUNDING YEAR	LOCATION OF PROPERTY
Paula Vasquez Deferred Loan - Disabled Reconstruction	SJ# 75-14-03	San Juan Precinct #2	HOME 2012	Lot No 31, Block 2 San Juan Townsite Hidalgo County Texas
Juanita G. Villarreal Deferred Loan- Disabled Reconstruction	CW# 85-14-05	Mission Precinct #3	HOME 2012	Lot 36 Basham Subdivision Unit No. 9 Hidalgo County Texas

The amount of assistance to the family will be determined after receipt of bids through the procurement process. Thereafter, selection of bidders will be presented to County Commissioner's Court. Funding is available through the HOME 2012 Budget. The Urban County Program staff recommends approval of applicants.

Attachments

Housing Rehab Approval for Assistance HOME 2011

Approval Assistance under Owner Occupied Housing

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/06/2014 10:30 AM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Olga Lerma Started On: 11/05/2014 04:19 PM

Final Approval Date: 11/07/2014

Housing Rehab Program

ENTITY: Countywide

PROJECT: Approval for Assistance under the Owner-Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2011

SYNOPSIS:

The family is being recommended for applicant approval under the Owner-Occupied Housing Rehabilitation Program. The applicant has been on the waitlist since June 2004 and has met all of the program requirements for assistance under the Owner-Occupied Housing Rehabilitation Program. The following is a profile of the project

Juanita Villarreal
CW#85-14-05

Family of two (2)
Does applicant meet:

Deferred Loan Requirements:	Yes
Title Search:	No Abstract or Liens
Flood Zone:	No – Zone X
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	N/A
Debt to Income Ratio:	N/A
Pay Back:	No - Deferred Loan-Disabled
Number of Bedrooms:	2
Square Feet:	864
Does total annual household income exceed limits:	No
HUD Income Limits:	$ 32,150.00

Deferred Loan-Disabled

Existing Dwelling: 3 bedrooms frame home, built in 1987

RECOMMENDATION:

The UCP Staff recommends approval for assistance under the Owner-Occupied Housing Rehabilitation Program by the County Commissioner's Court.

Housing Rehab Program

ENTITY: City of San Juan

PROJECT: Approval for Assistance under the Owner-Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2011

SYNOPSIS:

The family is being recommended for applicant approval under the Owner-Occupied Housing Rehabilitation Program. The applicant has been on the waitlist since September 2011 and has met all of the program requirements for assistance under the Owner-Occupied Housing Rehabilitation Program. The following is a profile of the project

Paulina Vasquez
SJ #75-14-03

Family of one (1)	
Does applicant meet:	
Deferred Loan Requirements:	Yes
Title Search:	No Abstract or Liens
Flood Zone:	No – Zone X
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	N/A
Debt to Income Ratio:	N/A
Pay Back:	No - Deferred Loan-Disabled
Number of Bedrooms:	2
Square Feet:	864
Does total annual household income exceed limits:	No
HUD Income Limits:	$ 28,150.00
Deferred Loan-Disabled	

Existing Dwelling: 2 bedrooms frame home, built in 1976

RECOMMENDATION:

The UCP Staff recommends approval for assistance under the Owner-Occupied Housing Rehabilitation Program by the County Commissioner's Court.

AI-47310 **Auditor's Office 10. A.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Discussion, consideration and approval to process the City of Pharr 2013-2014 TIRZ payment, in the amount of $35,850.83 pursuant to the interlocal agreement between the City of Pharr, Hidalgo County, and the Reinvestment Zone No. 1, City of Pharr.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

City of Pharr - TIRZ payment

Attachments

Agreement

Amendment

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/06/2014 11:51 AM
Manuel Chapa	Manuel Chapa	11/06/2014 04:57 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Maria Medina Started On: 11/06/2014 10:58 AM

Final Approval Date: 11/07/2014

THE STATE OF TEXAS	§	
	§	**CITY OF PHARR**
COUNTY OF HIDALGO	§	

INTERLOCAL AGREEMENT

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the Parties (as defined below) hereby agree to the terms and conditions of this Agreement (as defined below).

I. PARTIES & INDEX

A. Parties

1. THIS INTERLOCAL AGREEMENT (the "Agreement") is made by and between the CITY OF PHARR, TEXAS (hereafter referred to as "CITY"), a Texas General Law City, acting through its City Manager pursuant to Ordinance 0-2011-46, passed and approved by the City Commission on September 8th, 2011 and amended by Ordinance 0-2011-65 on December 12th, 2011, HIDALGO COUNTY (hereafter referred to as "COUNTY"), a political subdivision of the State of Texas, and REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR, TEXAS, a reinvestment zone created by the CITY pursuant to Chapter 311 of the Texas Tax Code, (hereafter referred to as the "ZONE", as hereafter defined) acting by and through its duly authorized Board of Directors, established to administer, manage, and/or operate the ZONE pursuant to Sections §311.009(b) and 311.010, Texas Tax Code ("Zone Board"). Collectively, the CITY, COUNTY, and ZONE may be referred to as the "Parties". This Agreement is made pursuant to Chapter 791, Texas Government Code and Chapter 311 of the Texas Tax Code for the participation of CITY and COUNTY in the Pharr City Development Project.

2. The initial addresses of the Parties are listed below. Each party may designate a different address by giving the CITY, COUNTY, ZONE BOARD and COUNTY AUDITOR at least ten (10) days prior written notice.

CITY

Fred Sandoval
City Manager
CITY OF PHARR
118 S Cage Blvd
PHARR, Texas 78577

With Copy to:

ZONE BOARD

Attention: Chairman
CITY OF PHARR – TIF REINVESTMENT ZONE #1
118 S Cage Blvd, 4th Floor
PHARR, Texas 78577

COUNTY

Ramon Garcia
Hidalgo County Judge
County of Hidalgo
P. O. Box 1356
Edinburg, Texas 78540

With Copy to:

HIDALGO COUNTY AUDITOR

Attention: Ray Eufracio, CPA
Re: CITY OF PHARR-TIF ZONE #1
2808 South Business Hwy 281
Edinburg, Texas 78539

B. Index

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the CITY, COUNTY, and ZONE BOARD hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

Section	Description	Page
I.	Parties	1
II.	Definitions	2
III.	Background	3
IV.	Rights and Obligations of COUNTY	4
V.	Rights and Obligations of CITY and ZONE	7
VI.	Term and Termination	8
VII.	Miscellaneous	8
Exhibit "A"	Project Plan	
Exhibit "B"	City of Pharr Ordinance	

C. Parts Incorporated

All of the above-described exhibits are hereby incorporated into this Agreement by this reference for all purposes.

II. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below:

1. "Administrative Costs" means reasonable costs directly incurred by a Participating Taxing Entity (as hereinafter defined) related to its agreement to participate in the development of the ZONE, as described in this Agreement. These costs include, but are not limited to, costs and expenses for legal review and financial analysis related to the ZONE incurred prior to entering into this Agreement, as well as any such costs and expenses incurred after this Agreement becomes effective. The aggregate Administrative Costs over the life of the ZONE are estimated to be twenty thousand dollars ($20,000). The only taxing entity to receive administrative expenses is the County.
2. "Agreement" means this Interlocal Agreement.
3. "Agreement Term" has the meaning set forth in Section VI.A. below.
4. "Available Tax Increment" shall mean the "Tax Increment," as defined below, less the Administrative Costs of the COUNTY.
5. "Captured Appraised Value" means the captured appraised value of the ZONE, as defined by Section 311.012(b), Texas Tax Code (and as said Code may be amended from time to time); e.g., the total appraised value in a given year of all real property taxable by a participating taxing entity and located in the ZONE for that year less the total appraised value of that property in 2011, the base year of the ZONE.
6. "CITY" has the meaning set forth in Section I.A.1 above, and includes its successors and assigns.
7. "COUNTY" has the meaning set forth in Section I.A.1 above.
8. "COUNTY M&O Tax Rate" means that portion of the ad valorem tax rate used by the COUNTY for Maintenance and Operation. The COUNTY M&O Tax Rate may change from time to time. The COUNTY M&O Tax Rate as of August 1st, 2011, is $0.5225 per $100 dollars of valuation

on the Captured Appraised Value and may be changed by the COUNTY during the term of the ZONE."

9. Intentionally omitted.
10. "Participating Taxing Entity" or "Participating Taxing Entities" means, singularly, a taxing unit participating in the ZONE, and collectively, two or more taxing units participating in the ZONE, and may include CITY and COUNTY.
11. "Parties" has the meaning given such term in Section I.A.1 above.
12. "Project" refers to the CITY OF PHARR Proposed Public Improvements identified in the Project Plan.
13. "Project Costs" means the items set forth and described in Section 311.002(1), Texas Tax Code, that are included in the Project Plan for the Project. The Project Costs include, but are not limited to, public infrastructure improvements and related capital costs; including streets; streetlights; drainage; gas, water and sewer utilities; sidewalks; landscaping; and related facilities; railroad facilities; fencing; and rights-of-way.
14. "Project Plan" means the Final Project Plan and Financing Plan for the ZONE as adopted by the Board of Directors of the ZONE on February 21st, 2012 and approved by the CITY Commission of the CITY on February 21st, 2012 and attached hereto as Exhibit "A".
15. "Tax Increment" for a Participating Taxing Entity means the total amount of ad valorem taxes levied and collected each year by that Participating Taxing Entity each year on the Captured Appraised Value of taxable real property in the ZONE. Further, with respect to the COUNTY, this term shall be further limited to the total amount of ad valorem taxes levied and collected only on behalf of the COUNTY each year.
16. "Tax Increment Base" means the total appraised value of all real property taxable by a Participating Taxing Entity and located in the ZONE as of January 1, 2011, the year in which the ZONE was designated."
17. "Tax Increment Fund" means the tax increment fund created by the CITY for the deposit of Tax Increments for the ZONE, entitled "Reinvestment Zone Number One City of Pharr, Texas Tax Increment Fund."
18. "Tax Increment Payment" means the amount of the Tax Increment that a Participating Taxing Entity is required to deposit annually into the Tax Increment Fund in accordance with this Agreement and the Project Plan.
19. The "term of the ZONE" has the meaning set forth in Section III.A below.
20. "ZONE" means REINVESTMENT ZONE NUMBER ONE CITY OF PHARR, the description of which is contained in Exhibit "B", attached hereto.
21. "Transportation Zone" means Transportation Reinvestment Zone Number Two, Hidalgo County.
22. "ZONE BOARD" has the meaning set forth in Section I.A.1 above.

III. BACKGROUND

A. The City Commission of CITY on Tuesday July 19th, 2011, expressed the CITY's intent to create a tax increment financing reinvestment zone by approving Resolution # R2011-40 to support revitalization activities for the ZONE, commonly known as the Pharr Redevelopment Project, pursuant to Chapter 311, Texas Tax Code. On September 8th, 2011, the City Commission of CITY passed and approved Ordinance #0-2011-46, which created the ZONE, and, on December 12, 2011, Ordinance # 02-2011-65, which amended the boundaries of the ZONE. The ZONE will provide funding for public improvements within the ZONE. The ZONE is projected to terminate on December 31, 2032, unless earlier termination occurs under this Agreement (the "term of the ZONE").

B. The CITY approved the Project Plan on March 20, 2012. The CITY and the COUNTY agree to participate in the ZONE and to deposit their respective Tax Increment Payments to the Tax Increment Fund, in accordance with the terms, and in consideration for the agreements, set forth herein. The Tax

Increment Fund was authorized by Ordinance No. 0-2011-65 attached hereto as Exhibit "B." The COUNTY hereby acknowledges receipt of notice of the initial creation of the ZONE. The CITY represents and warrants that it complied with all legal requirements and notice requirements in the creation of the ZONE.

C. The Parties hereto agree that, other than bonds or notes issued pursuant to §311.015 of the Texas Tax Code, no tax-supported public debt instrument will be issued by the CITY or the ZONE BOARD to finance any costs or improvements on the Project.

IV. RIGHTS AND OBLIGATIONS OF THE COUNTY

A. Tax Increment Participation by the COUNTY

Subject to the limitations set out in this Agreement, the COUNTY agrees to participate in the ZONE by contributing to the Tax Increment Fund an amount equal to 50% of the revenue generated from the COUNTY M&O Tax Rate of $0.5225 as assessed and collected on the tax increment for the respective tax year. In no event shall the COUNTY contribution to the Tax Increment Fund be greater than thirteen million, eighty thousand and eight hundred and ninety nine dollars ($13,080,899), over the life of the ZONE beginning with the 2012 tax year.

2. The Parties hereto agree that the COUNTY's contribution to the Tax Increment Fund shall be used to fund Project Costs including construction of public infrastructure improvements to support the development and revitalization efforts in the ZONE and all contributions shall be subject to Chapter 311.013(d) of the Texas Tax Code. The COUNTY's contributions to the Tax Increment Fund shall end when it has contributed the maximum total contribution provided for herein of thirteen million, eighty thousand, eight hundred and ninety nine dollars ($13,080,899), or when it has made contributions of all Tax Increment Payments, as specified in the Project Plan, attributable to all periods through the end of the COUNTY's fiscal year 2032 (ending on December, 2032), whichever occurs first.

B. Tax Increment Payment

1. COUNTY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund, as provided in Section IV.A of this Agreement, shall accrue as the COUNTY collects its Tax Increment. The Parties hereto agree that all ad valorem property taxes collected each year by the COUNTY that are attributable to real property in the ZONE shall first constitute taxes on the Tax Increment Base and after the total amount of taxes on the Tax Increment Base have been collected, then the remaining ad valorem taxes collected shall constitute the Tax Increment. COUNTY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2012 by the later of (i) all tax accounts having been coded by the Hidalgo County Appraisal District, the Hidalgo County Tax Office having received the list of tax accounts, collection reports having been provided to the Hidalgo County Auditor's Office, and the information required under section 311.016 of the Tax Code having been provided to the COUNTY (ii) May 1st, 2013, and (iii) 30 days after the full execution and delivery of this Agreement by all Parties. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received up to January 31, 2013, but only for tax year 2012. For subsequent payments, the COUNTY agrees to contribute its yearly Tax Increment Payment to the Tax Increment Fund annually not later than the 90th day after the delinquency date for the COUNTY's property taxes (or the first business day thereafter) following the end of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each deposit date. Under no circumstances shall the COUNTY be required to participate in the ZONE with taxes attributable to periods after 2032. The CITY shall request collection reports from the Hidalgo County Tax

Assessor Collector and provide a copy of these reports along with a payment request detailing the payment calculation as illustrated below to the COUNTY one month prior to a payment required to be made under this agreement The following calculation will be used to calculate the COUNTY's Tax Increment Reinvestment Zone payment amount.

The chart below is an example of how the payment calculation is done.

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	**EXAMPLE**
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$100,000.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	**$590.00**
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by HCAD)	$100,000.00
(*Less*) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$10,000.00
Captured Appraised Value	**$90,000.00**
Captured Appraised Value	$90,000.00
(*multiplied by*) Contribution Rate (The lesser of actual tax year COUNTY M&O Tax Rate or rate specified on agreement) (.52/100)	0.0052
Tax Levy Due to TIRZ	**$459.00**
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$300.00
(*divided by*) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$590.00
Percent Collected of Actual Levy	**50.85%**
Tax Levy Due to TIRZ	$459.00
(*Multiplied by*) Percent Collected of Actual Levy	50.85%
TIRZ PAYMENT AMOUNT	**$233.39**
LESS ADMINISTRATIVE COSTS (amount deducted per year ex: $100.00)	**$100.00**

FINAL TIRZ PAYMENT AMOUNT	$133.39

2. One month prior to a payment required under Section IV.B. of this Agreement, the CITY shall provide to the COUNTY an updated fact sheet that includes detail as to what portion of the Project has been completed to date, a schedule of what portion of the Project is to be completed in the following year and a current roster of the ZONE's board members, including the term of each board member, the entity that appointed the board member, the date for the next annual meeting and a formal request for payment. In addition to and as part of the CITY's fact sheet, the CITY shall supply the COUNTY with all information as required under section 311.016 of the Texas Tax Code on or before the 90th day following the end of the fiscal year of the CITY.

3. Pursuant to Chapter 311 of the Texas Tax Code, in the event there is a conflict between the Parties in regards to the amount of the Tax Increment owed by the COUNTY, the Hidalgo County Auditor will make the final determination as to the amount of any Tax Increment owed by the COUNTY under this Agreement. The annual Captured Appraised Value for the real property contained within the ZONE shall be determined by the Hidalgo County Appraisal District on the assessed appraised values and the Hidalgo County Tax Offices' verification of collections in regards to the real property contained with the ZONE.

4. Any delinquent deposit by the COUNTY of a Tax Increment Payment under this Agreement shall be administered as provided in Section 311.013(c) of the Texas Tax Code, which states as follows:

> "A taxing unit shall make a payment required by the Subsection (b) [Tax Increment Payment], not later than the 90th day after the delinquency date for the unit's property taxes. A delinquent payment incurs a penalty of five percent of the amount delinquent and accrues interest at an annual rate of ten percent."

The Parties expressly agree that the COUNTY shall not owe any penalty or interest on Tax Increments attributable to taxes that have been levied, but not received by the COUNTY. Further, the COUNTY shall not be liable for the payment of any penalties or interest if the fact sheet and payment request required under section IV.B.2 and the report required under section §311.016 of the Texas Tax Code are not timely submitted to the COUNTY or in any situation in which the CITY is not obligated to pay penalties and interest.

5. The CITY agrees to comply with the Project Plan. The CITY and the ZONE agree to provide prior written notice to all Participating Taxing Entities of a proposed material change (by which is meant any change that would constitute at least a twenty percent (20%) increase or decrease in either the Project Cost or the scope and scale of the Project) to the Project Plan; provided that any change that is not approved by the COUNTY shall not change the amount of Tax Increment Payments due from the COUNTY. The CITY shall have the right to amend and modify the Project Plan without providing prior written notice to the Participating Taxing Entities so long as such amendment or modification does not constitute a material change.

6 If the CITY materially breaches this Agreement, then a Participating Taxing Entity may provide written notice to the CITY and the ZONE (with a copy to any other Participating Taxing Entity still contributing Tax Increment Payments) stating its intent to terminate its participation in the Zone and detailing its objection(s) or concern(s). If the objections and/or concerns, as set out in the notice, are not

resolved within 90 business days from the date of such notice, then COUNTY may discontinue its Tax Increment Payments and terminate its participation in the zone.

7. Except for contributing its respective Tax Increment Payments to the Tax Increment Fund as set out in this Agreement, the COUNTY shall not have any obligation or responsibility for any costs or expenses associated with the development of the ZONE or the implementation of the Project Plan, including, without limitation, any obligation to pay or repay any bond or other debt issued by another Participating Taxing Entity, the ZONE or the ZONE BOARD relating to the ZONE or any costs associated with the operation of ZONE, the Project or any other projects relating thereto.

8. Notwithstanding anything herein to the contrary, the COUNTY's total Tax Increment Payment to the Tax Increment Fund over the term of the ZONE shall not exceed thirteen million, eighty thousand, eight hundred and ninety nine dollars ($13,080,899), plus any applicable penalty, which penalties are, to the extent permitted by applicable law and/or interest allowed in section 311.013 of the Tax Code, subject to the limitations on Section IV.B.4.

9. a. *General Provisions*. Subject to changes in the COUNTY M&O Tax Rate that will be addressed as set forth in section IV.B.9.b.and IV.B.9.c. below, the COUNTY agrees to participate at Fifty percent (50%) of its COUNTY M&O Tax Rate (50% currently equaling $0.26125 per $100 valuation on the Captured Appraised Value) of real property in the ZONE. The CITY represents and warrants that none of the real property in the ZONE is in the Transportation Zone

b. *Lower COUNTY M&O Tax Rate*. If the COUNTY M&O Tax Rate is less than $0.5225 per $100 valuation on the Captured Appraised Value during any year during the term of the Zone, then the maximum tax increment paid by the COUNTY into the Tax Increment Fund for such year shall not exceed the applicable percentage in Section IV.B.9.a above (50%) of the total amount of taxes collected by the COUNTY at the actual COUNTY M&O Tax Rate with respect to such year during which the COUNTY M&O Tax Rate is less than $0.5225 per $100 valuation.

c. *Greater COUNTY M&O Tax Rate*. If the COUNTY M&O Tax Rate is greater than $0.5225 per $100 valuation on the Captured Appraised Value during any year during the term of the Zone, the COUNTY shall retain all taxes collected in excess of $0.26125 per $100 valuation on the Captured Appraised Value and to the extent any such excess has been contributed into the Tax Increment Fund, such excess shall be promptly refunded to the COUNTY.

10. County taxes that are delinquent for more than five years will be considered un-collectible and shall not be included in the tax increment payment.

C. Management of the ZONE

1. The ZONE shall in all respects be managed by the ZONE BOARD, including the Director appointed by the COUNTY. The ZONE BOARD shall have all powers allowed under Chapter 311 of the Texas Tax Code to manage the ZONE and carry out the Project and Finance Plan. The Participating Taxing Entities, during the term of this Agreement, may inspect the Project site and review Project plans and drawings at times and intervals that will not interfere with ongoing operations.

2. The ZONE BOARD shall be composed of five (5) members, as allowed under Section 311.009(b) of the Texas Tax Code. The COUNTY shall have the right to appoint one member of the ZONE BOARD.

D. Expansion of the ZONE

Notwithstanding anything to the contrary contained herein, the obligation of the COUNTY to participate in the ZONE is limited to the description of the ZONE in Exhibit "B" attached hereto and is subject to the terms of this Agreement. The COUNTY's participation shall not extend to the Tax Increment on any additional real property added to the ZONE by the CITY unless the COUNTY approves such participation in writing.

V. RIGHTS AND OBLIGATIONS OF CITY AND ZONE

A. Tax Increment Participation by the CITY

Subject to the terms of this Agreement and the CITY agrees to participate in the ZONE by contributing to the Tax Increment Fund seventy five percent (75%) of its Tax Increment each year during the term of this Agreement, beginning with the 2011 tax year. The CITY's contributions to the Tax Increment Fund shall end when the CITY has contributed the maximum total contribution provided for herein or when it has contributed all Tax Increments attributable to periods before the ZONE termination date in 2032 whichever occurs first. In no event shall the CITY contribution to the tax increment fund be greater than twenty five million five hundred and thirty five thousand nine hundred and eighteen dollars ($25,535,918).

B. Tax Increment Payment

1. The CITY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund as provided above in Section V of this Agreement shall accrue as the CITY collects its Tax Increment. The CITY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2012 by April 30, 2013. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received through January 31, 2012, but only for the tax year 2012 beginning January 1, 2012. For subsequent Tax Increment Payments, the CITY agrees to contribute its Tax Increment Payment to the Tax Increment Fund semi-annually on or before March 10th and August 10th (or the first business day thereafter) of each tax year. Any delinquent deposit of a Tax Increment Payment by the CITY under this Agreement shall be administered as provided in Section 311.013(c) of the Texas Tax Code (or its successor provision).

2. The COUNTY, the CITY and the ZONE expressly agree that the COUNTY and the CITY shall not owe any interest on Tax Increments that have been levied, but not received by the COUNTY or the CITY by the delinquency dates specified herein.

C. Financing of Project Costs

Each Participating Taxing Entity shall participate in the payment of Project Costs only to the extent described herein. The CITY and the ZONE shall be entitled to enter into any other agreements for the CITY or the ZONE to pay Project Costs and other reasonable expenses from the Tax Increments paid into the Tax Increment Fund without the consent of any other Participating Taxing Entity, but they will provide notice of such agreement(s) to each Participating Taxing Entity.

D. Disbursement of Funds in the Tax Increment Fund

1. Each Participating Taxing Entity agrees the ZONE BOARD shall administer the Tax Increment Fund on behalf of the ZONE, pursuant to Ordinance No. 0-2011-46 passed and approved by City Commission of the CITY on September 8th, 2011, as amended by Ordinance No. 0-2011-65 on

December 12, 2011. No funds shall be disbursed from the Tax Increment Fund without the prior written approval of the ZONE BOARD, and notice of use and disbursement of funds by the ZONE shall be given at least annually to the COUNTY.

2. The parties agree and understand that under no circumstances shall Administrative Costs exceed, in the aggregate, the amount set out and described in Section II.1 above over the term of the ZONE.

3. In addition to Project Costs and any other allowable costs, the CITY and ZONE represent and warrant that they will use funds in the Tax Increment Fund to pay annual expenditures in the following order or priority of payment: (i) payment of any debt service on any Bonds issued with respect to the ZONE under Section 311.015 of the Texas Tax Code; and (ii) to reimburse Administrative Costs incurred by the COUNTY to the extent not previously recouped by the COUNTY as a reduction to the annual Tax Increment Payment. CITY acknowledges that the only entity to receive Administrative Costs is COUNTY.

VI. TERM AND TERMINATION

A. Agreement Term and Termination

This Agreement shall become effective as of the last date of execution by the Parties hereto, and shall remain in effect until December 31, 2032 unless earlier terminated as provided herein (the "Agreement Term"). Subject to the terms of this Agreement, the COUNTY agrees to participate under this Agreement, beginning with the 2012 tax year and ending in accordance with the terms provided herein. Notwithstanding anything to the contrary contained in this Agreement, the Parties agree and understand that the COUNTY's Tax Increment Payments will not be made after December 31, 2032.

B. Early Termination

Neither the CITY nor the ZONE BOARD shall take any action to terminate the ZONE earlier than the duration of the ZONE as specified herein.

C. Disposition of Tax Increments

Upon expiration or termination of the ZONE and after all bonds have been paid and all reimbursements have been made, any money remaining in the Tax Increment Fund shall be paid to the Participating Taxing Entities on a pro rata basis in accordance with Section 311.014(d) of the Texas Tax Code, or any successor thereto. Accounting to determine the pro rata distribution of remaining funds to the respective taxing entities shall be conducted according to generally accepted accounting principles, and shall be subject to review and audit by the COUNTY upon reasonable request. In the event a discrepancy occurs between the reviews conducted by the CITY and COUNTY, said dispute will be resolved by the respective audit offices of the CITY and COUNTY. In the event the dispute cannot be resolved it shall be submitted to mediation under the rules of the American Mediation Association with a mediator agreed upon by the County Judge of the COUNTY and the Mayor of the CITY.

VII. MISCELLANEOUS

A. Understanding

Any and all costs incurred by the CITY are not, and shall never become, general obligations or debt of any Participating Taxing Entity other than CITY. With respect to the CITY's costs, only eligible

Project Costs and other allowable expenses under applicable law, if any, incurred by the CITY shall be payable from the Tax Increment Fund in the manner and priority provided in this Agreement and only to the extent that funds become available in the Tax Increment Fund. The Parties agree and understand that under no circumstance shall the eligible costs exceed the maximum specified in the final finance plan passed and approved in accordance with Ordinance No. 0-2012-13 dated March 20, 2012. The CITY and the COUNTY are not obligated above and beyond what is actually collected as tax increment funds.

B. Severability

In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained.

C. Entire Agreement

This Agreement merges the prior negotiations and understandings of the Parties hereto and embodies the entire agreement of the Parties. There are no other agreements, assurances, conditions, covenants (express or implied), or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

Upon the occurrence of any event that allows the CITY to terminate hereunder, the COUNTY shall have the right to withhold tax increment payments under this Agreement until such time as such event is cured, and the COUNTY shall not incur any penalties or interest with respect to any such withheld payments notwithstanding any provision herein to the contrary. With respect to the COUNTY's obligations, to the extent there is any discrepancy between this Agreement and any exhibit hereto, the terms of this Agreement shall control.

D. Written Amendment

This Agreement may be changed or amended only by a written instrument duly executed on behalf of each Party hereto. All Parties to this Agreement understand and recognize that only the City Commission of CITY and only the Commissioners Court of the COUNTY have authority to approve a change or amendment to this Agreement on behalf of the CITY or the COUNTY, respectively.

E. Notices

All notices required or permitted hereunder shall be in writing and delivered by personal delivery, facsimile or United States Postal Service (certified mail, return receipt requested) and addressed to the respective other Party at the address prescribed in Section I of this Agreement, or at such other address as the receiving Party may have theretofore prescribed by notice to the sending Party. Such notices shall be deemed delivered the earlier of: (i) when actually received by personal delivery or facsimile if received during normal business hours and on the next business day if received after normal business hours; or (ii), if sent by the United States Postal Service, on the date indicated by the United States Postal Service on the return receipt as the date on which it was received by the respective other Party.

F. Non-Waiver

Failure of any Party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, or to enforce by any appropriate remedy, strict compliance

with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

G. Assignment

All Parties to this Agreement understand and recognize that only the City Commission of the CITY and only the Commissioners Court of the COUNTY have authority to approve a delegation or assignment of the COUNTY's or the CITY's rights in this Agreement on behalf of the CITY or the COUNTY, respectively.

H. Successors

This Agreement shall bind and benefit the Parties and their legal successors or assigns. This Agreement does not create any personal liability on the part of any trustee, officer, owner, partner, principal, employee, elected official or agent of a Party to this Agreement.

I. Project Plan

The COUNTY acknowledges that it was provided with a copy of the initial preliminary finance plan for review and comment before the Project Plan was finalized and approved by the City Commission of the CITY. The Parties agree a material change to the Project Plan shall not apply to the COUNTY unless the COUNTY approves the amendment as provided herein if such amendment to the Project Plan (i) has the effect of directly or indirectly increasing the percentage or amount of Tax Increment to be contributed by the COUNTY to the Tax Increment Fund; or (ii) increases or reduces the geographical area of the ZONE set forth in the Project Plan.

J. Access to Financial Information

The ZONE agrees to conduct or to cause to be conducted, at a minimum, an annual financial review, a copy of which will be provided to the COUNTY. Furthermore, each Party to this Agreement shall have reasonable access to financial information and audit reports regarding the operation of the ZONE, contribution of Tax Increment Payments to the Tax Increment Fund, and expenditures from the Tax Increment Fund for Project Costs. In addition, the CITY agrees, during the term of this Agreement, to prepare and deliver an annual report to the COUNTY in accordance with Section 311.016 and 311.0101(c), Texas Tax Code. The COUNTY shall have the right to withhold or delay payments to the Tax Increment Fund until such time as it has received the financial report from the CITY for the applicable tax year, and shall not incur any penalties or interest with respect to any such withheld of delayed payments notwithstanding any provision herein to the contrary.

K. ZONE Designation

The CITY represents that its designation of the ZONE meets the criteria of Section 311.005(a), Texas Tax Code.

IN WITNESS HEREOF, the CITY OF PHARR; HIDALGO COUNTY AND REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR, TEXAS have made and executed this Agreement in triplicate originals on this _____day of _____, 2012.

CITY OF PHARR

Fred Sandoval
City Manager

ATTEST/SEAL:

City Secretary

HIDALGO COUNTY

By: Ramon Garcia
Ramon Garcia
County Judge

ATTEST/SEAL:

Arturo Guajardo, Jr.
County Clerk

APPROVED AS TO FORM FOR
HIDALGO COUNTY:

ATLAS, HALE & RODRIGUEZ, LLP

By: _____
Stephen L. Crain

CITY OF PHARR – TIF REINVESTMENT ZONE #1,
CITY OF PHARR, TEXAS

Presiding Officer

APPROVED BY COMMISSIONERS' COURT
ON: 6/5/12

APPROVED BY
COMMISSIONERS' COURT
ON: _____

Exhibit A
City of Pharr Tax Increment Reinvestment Zone # 1
Project Plan and Financing Plan

REINVESTMENT ZONE PROJECT & FINANCING PLAN

City of Pharr - Tax Increment Reinvestment Zone #1

City of Pharr International Logistics Development Program

Pharr

THE SOUTH TEXAS GATEWAY

February 21, 2012

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SECTION I – EXECUTIVE SUMMARY

Overview of Plan

The City of Pharr Tax Increment Reinvestment Zone ("TIRZ") Number One, The City of Pharr International Logistics Development Program represents an important opportunity for the City of Pharr in partnership with Hidalgo County to promote and encourage construction of produce warehouse facilities, industrial, commercial, office warehouse, and logistical facilities in an area of the City that has significant and varied impediments to development.

Large tracts of land in the southern sector of the city have remained vacant due to inadequate city street infrastructure, inadequately sized or no utility lines, drainage issues, water and sewer availability, and lack of adequate fire flow. The costs associated with the remediation of these development and redevelopment issues are of a magnitude that without additional sources of funds the growth of the city will be significantly impaired.

The creation of the TIRZ will provide the following benefits:

1. Funding for necessary public improvements associated with needed development in the southern sector of the City
2. Replace low value existing land uses with high value warehousing, commercial, industrial, and logistic centered land uses.
3. Offer employment opportunities and reduce commuting time for Pharr and Hidalgo County residents.
4. Provide a more efficient use of existing city and county services.
5. Help to address structural imbalances in the Pharr economy and housing market.

The proposed TIRZ is comprised of vacant land in the southern sector of the City. Also included within the TIRZ boundaries are the public rights of way and the associated ally ways of the streets as well as all utility easements, drainage easements, drainage structures and detention facilities located within the TIRZ boundaries.

Development Goals and Objectives

The development goals and objectives, which are expected to meet the specific needs of the City of Pharr Tax Increment Reinvestment Zone, are:

- Provide for new commercial and industrial uses through the installation of new sewer and water lines sized for existing and future growth.

- Provide commercial and industrial opportunities for developers and companies seeking commercial building sites through the extension of existing City streets

- Provide for new commercial opportunities through the construction of additional lift station facilities.
- Provide employment opportunities to service increasing population growth within the City of Pharr and surrounding Hidalgo County.
- Solve long-range storm drainage issues that affect both City residents as well as, surrounding Hidalgo County residents.
- Provide for funds for the reconstruction of existing City Streets that impede redevelopment or new development.

The City of Pharr Tax Increment Reinvestment Zone Project Plan and Reinvestment Zone Financing Plan provides a long term program to increase business opportunities and population within the District and the City, using tax increment financing to fund required public improvements. This long-term program is expected to attract additional commercial and residential development to include affordable, work force and market rate housing.

Planned Private Development

The City of Pharr TIRZ Private Development Program includes;

Phase 1	2012	$	20,000,000	Industrial
Phase 2	2013	$	21,000,000	Industrial
Phase 3	2014	$	23,100,000	Industrial
Phase 4	2015	$	25,410,000	Industrial
Phase 5	2016	$	27,951,000	Industrial
Phase 6	2017	$	30,746,100	Industrial
Phase 7	2018	$	33,820,710	Industrial
Phase 8	2019	$	37,202,781	Industrial
Phase 9	2020	$	40,923,059	Industrial
Phase 10	2021	$	9,500,000	Industrial
Phase 11	2022	$	9,975,000	Industrial
Phase 12	2023	$	10,473,750	Industrial
Phase 13	2024	$	10,997,438	Industrial
Phase 14	2025	$	11,547,309	Industrial
Phase 15	2026	$	12,124,675	Industrial
Phase 16	2027	$	12,730,909	Industrial
Phase 17	2028	$	13,367,454	Industrial
Phase 18	2029	$	14,035,827	Industrial
Phase 19	2030	$	14,737,618	Industrial
Phase 20	2031	$	7,500,000	Industrial
Phase 21	2032	$	8,625,000	Industrial

The total private investment is expected to be in excess of $ 395,768,629.

The projected values of future commercial development is based upon an analysis of the 2010 and 2011 building permits issued by the City of Pharr Consideration has also been given to visits to the City from third party developers looking at commercial and warehouse sites and enquiring about the availability of sewer, water and the construction of the new highway system in Mexico which will provide a direct link between the RGV and the agriculture production areas of Mexico.

Planned Public Improvements

The public improvements enumerated in the Project Plan, with an estimated cost of $84,459,000 provide for the extension of sewer and water trunk lines sized to provide service to the entire TIRZ area, sewer lift stations, drainage structures and detention facilities and the extension of streets, water and sewer line to service individual tracts of land. The improvements planned for the district are designed to help meet the long-term needs to secure and insure growth and investment in the City and in Hidalgo County.

Planned Public Construction

Planned Public Improvements Include:

Storm Water Collection and Detention	3.56 Miles	$7,120,000
Sanitary Sewer Trunk Lines and Lift Stations	5.00 Miles	$19,038,000
Water Distribution Trunk Lines	6.24 Miles	$4,351,000
Street, Water, Sewer and Drainage	21.66 Miles	$53,925,000

The Tax Increment Reinvestment Zone Financing Plan provides for tax increment allowable expenses in the approximate amount of $ 38,616,817. The Reinvestment Zone Financing Plan provides for incremental financing and predicts revenues for the City of Pharr Tax Increment Reinvestment Zone Number One.

Section II – Project Plan

Background

On July 19, 2011 the City Commission of the City of Pharr approved a "Resolution of Intent," Resolution # R2011-40, to consider the creation of the City of Pharr Tax Increment Reinvestment Zone Number One. On September 8, 2011 the City Commission approved Ordinance # 0-2011-46 authorizing the creation of the Tax Increment Reinvestment Zone.

Meetings and statutory presentations were held with individuals and taxing entities in Hidalgo County on the following dates:

- Hidalgo County Economic Development Office, July and August 2011
- Hidalgo County Commissioner Pct. 2 Staff, August 19,2011
- Hidalgo Independent School District August 15, 2011
- Valley View Independent School District August 15, 2011
- Hidalgo County Commissioners Court on August 30, 2011.
- PSJA Independent School District on August 31, 2011
- County Judge Ramon Garcia and County Staff September 30, 2011
- County Judge Ramon Garcia and County Staff October 25, 2011

Program Concepts

The City of Pharr Tax Increment Reinvestment Zone Number One, The City of Pharr International Logistics Development Program represents an important opportunity for the City of Pharr in partnership with Hidalgo County to develop a viable long-range plan for an area of the City, which has lacked a wide range of commercial, warehouse and industrial opportunities. New commercial, office/warehouse, industrial, and logistics/distribution construction are the key components of the development program. Increased employment opportunities for Pharr and surrounding county and community residents will be enhanced through the development activity within the Zone.

Development Goals and Objectives

The planned public improvements within the City of Pharr Tax Increment Reinvestment Zone will insure the future of the City as a viable option as logistics and produce companies look to expand or relocate.

Description of District

The City of Pharr Tax Increment Reinvestment Zone is located in the southern sector of the City. The market value of property within the Zone is estimated to be $86,228,241, however, the total assessed value of the property in the Zone, the Base Value of the Zone, is estimated at $65,228,241 per preliminary figures from the Hidalgo County Appraisal District. The City of Pharr TIRZ includes approximately 2,137+/- acres of public and privately held land as shown on the Exhibit "A"

Existing Uses and Conditions

Exhibit "B" is an aerial photo of the proposed zone boundaries and reflects the existing uses and conditions of properties within the proposed Zone.

The City of Pharr has determined that the improvements in the Zone will significantly enhance the value of all of the taxable real property in the Zone and will be of general benefit to the municipality, and that the Zone area meets the requirements of Section 311.005 of the Act, being that the Zone area:

"is predominantly open or undeveloped, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City" and

The City of Pharr, pursuant to the Act, further finds and declares that:

1. the proposed zone is a contiguous geographical area located wholly within the City limits or extraterritorial jurisdiction of Pharr;
2. less than fifteen percent (15%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifty per cent (50%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;
4. the proposed Zone does not contain more than fifty percent (50%) of the total appraised value of real property taxable by Hidalgo County and the PSJA, Hidalgo or Valley View Independent School Districts,

5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

City of Pharr TIRZ Zoning

The City of Pharr has the following zoning categories. Properties in the Zone are primarily "District A-O," Agriculture and/or open space district with some "District H-C," Heavy Commercial and "District NC," Neighborhood Commercial District.

District A-O	Agricultural and/or open space district
District R-1	Single-family residential district
District R-TH	Townhouse residential district
District R-2	Two-family residential district
District R-3	Medium-density multifamily residential district
District R-4	High-density multifamily residential district
District R-MH	Mobile home district
District OP	Office professional district
District NC	Neighborhood commercial district
District C	General business district
District C-2	Business district
District HC	Heavy commercial district
District LI	Limited industrial district
District HI	Heavy industrial district
District PUD	Planned unit development district

There are no proposed changes in zoning ordinances, the City of Pharr Comprehensive Master Plan, building codes or subdivision rules and regulations that would affect properties in the Zone. The City has from time to time updates its Comprehensive Master Plan, however, in any future update the City shall treat properties in the Zone the same as properties outside the Zone.

Relocation of Area Residents

The plan does not include the relocation of any existing residents located within the boundaries of the Zone

Non Project Costs

The plan does not contemplate any non-project costs. However, the Board shall reserve the right to incur non-project costs in the event that drainage issues that are affecting property within the

Zone require the expenditure of funds outside the boundaries of the Zone in order to ameliorate drainage issues within the Zone.

Proposed Public Improvements

DRAINAGE

Over the past 20 years Pharr like almost every other City in the Valley has experienced unanticipated and unplanned economic growth. Many of the drainage improvements that were installed in prior decades have proved inadequate to carry increased runoff from this development. Additionally as land has been converted from farm use to other uses and often time to just vacant land, the land has lost some of its ability to retain water. The City needs to upgrade many of its existing drainage channels and to install additional channels and detention facilities as development occurs throughout the TIRZ boundaries. Maps One and Two in the attached addendum outline the existing drainage improvements and the proposed drainage improvements. The City will need to build approximately 3.56 miles of additional channels to service the proposed growth within the TIRZ boundaries at an estimated cost of $7,120,000

WATER

The City will need to significantly upgrade its water distribution system in order for major development to occur within the TIRZ boundaries. New trunk lines along Las Milpas and Veterans Road and on Veterans Road and Hi Line Road will be needed to service development. The estimated costs associated with the installation of the approximate 6.24 miles or 32,947 feet of new trunk lines is $4,351,000. Maps Three and Four outline the existing City of Pharr water distribution system and the additional lines needed for future development.

SEWER - New Lines and Lift Stations

While the City does not provide water service to the entire city it does provide sewer service. The amount of new outfall and forced main lines is over double the amount of new water mains needed by the City to service new development within the Zone. It is estimate that City will need to install approximately 5.00 miles or 26,400 feet of new outfall and forced main lines to facilitate development within the Zone. One new pump station is needed immediately to facilitate development and as the Zone develops out additional pump stations will be needed. The estimated cost of these new lines is approximately $19,038,000. Maps Five and Six reflect the existing wastewater collection system and the location of the new lines required for the development of the Zone.

Streets, Water Sewer and Drainage

It is the intention of the City to partner with private developers whenever possible to facilitate the installation of the streets, water, sewer and drainage to individual tracts of land. However the City recognizes that private developers only have to install the infrastructure necessary for the

development of their tracts of land and a landowner ready to develop their property may not have the necessary infrastructure adjacent to or in close proximity to the property intended for development. The City may from time to time install streets, drainage improvements and sewer lines in order to facilitate the development of a project that is ready for development. The total estimated cost of these potential costs is $53,925,000 for approximately 21.66 miles of improvements.

The planned improvements are designed to begin to meet the long-term needs to secure growth and investment in Pharr and central Hidalgo County.

CONCLUSIONS

Based upon a set of conservative assumptions and analysis of the Project Plan and Zone Financing Plan, the City of Pharr has concluded that the Project Plan and Reinvestment Zone Financing Plan are feasible.

SECTION III - Project Feasibility

The feasibility of any development has two aspects that must be considered:

1. Financial or economic feasibility
2. Market feasibility.

The purpose of the TIRZ is to address the financial or economic feasibility aspect of the development. TIRZ incremental funds provide for a portion of the development costs incurred for public improvements, thus insuring the financial feasibility of the Project. This project is financially feasible and can be developed with the funding of public improvements from TIRZ funds, however the City acknowledges that the incremental funds to be generated from the project do not cover all of the cost of the proposed public improvements and that other funding sources will be necessary.

Market feasibility addresses issues relating to product absorption, type of product, and demand. The changing pattern of distribution of all types of goods but primarily fruits and vegetables between Mexico and the US and Canada will have a dramatic long term effect on where distribution centers, logistic centers and warehouses are built. The Rio Grande Valley will become the major distribution hub of this future commerce. The creation of the Pharr Industrial District Tax Increment Reinvestment Zone will spur additional new distribution construction throughout Hidalgo County.

SECTION IV – REINVESTMENT ZONE FINANCING PLAN

Tax Increment Financing

The Tax Increment Financing Act (Chapter 311 of the Tax Code), provides for municipalities to create "reinvestment zones" within which various public works and improvements can be undertaken, using tax increment revenues, bonds or notes, to pay for those improvements. At the time an area is designated a reinvestment zone for tax increment financing ("TIF"), the existing total of appraised value of real property in the zone is identified and designated as the "tax increment base." Taxing units levying taxes in the zone during its life are limited to revenues from this base.

Public improvements are made in the area to attract private development that would not otherwise occur. As the costs of new development are added to the tax rolls, property values will rise. This rise in new value is called the "captured appraised value." The taxes that are collected by the participating taxing jurisdictions on the increment between the base value and the new higher value, the tax increment, are then deposited into a TIF Trust Fund, which is used to pay for the public improvements. Once the public improvements are completed and paid for, the TIF is dissolved and any remaining amounts of taxes collected are kept by the taxing jurisdiction. In effect, the taxing jurisdictions are "investing" future earnings to receive the benefit of higher tax revenues from new development. Taxing jurisdictions are not restricted from raising or lowering their tax rate during the life of the zone.

Financing Plan

The Reinvestment Zone Financing Plan developed by the City provides that potentially $38,616,817 of public improvements will be paid for with TIF funds. The Reinvestment Zone Financing Plan also projects incremental funds for financing and revenues for the City of Pharr TIRZ. It is not anticipated that tax increment funds in an amount to fully reimburse the City for all approved project costs will be generated over the projected life of the Zone

Financing Method: Incremental funds will be spent as they accrue and TIF Revenue Bonds may be issued for larger projects and paid for with annual TIRZ proceeds

Financing Policy: The goal of the City of Pharr Tax Increment Reinvestment Zone is to borrow only those funds needed as the necessity arises in order to reduce interest expense.

Long Term Financing: The developers of the warehouse/commercial/industrial/retail sites will arrange for long term financing for their individual projects.

Tax Increment Bonds: The City may at some point in the future issue bonds for capital improvements within the Zone. However, the City will issue no bonds without sufficient Zone revenue to service the principal and interest on the bonds.

Sales Tax Revenue: The City will, in addition to its ad valorum taxes, deposit an amount equal to one half of any additional sales tax revenue generated from the addition of retail facilities on zone properties. The period of time for which sales tax revenue will be deposited in the tax increment fund shall be five (5) years from the date a new facility begins generating sales tax revenue.

Development Schedule And Assumptions

The Development Schedule is based upon the immediate needs of the City and the public works are listed by priority. The City intends to remain flexible in order to leverage other funds with TIRZ funds to maximize the efficiency of the City's funds.

Begin Construction		2012
Construction Complete		2035
Storm Water Collection and Detention	3.6 Miles	$7,120,000
Sanitary Sewer Trunk Lines and Lift Stations	5.01 Miles	$19,038,000
Water Distribution Trunk Lines	2.29 Miles	$4,351,000
Street, Water, Sewer and Drainage	21.66 Miles	$53,925,000
Administrative Expense		$ 25,000
Total Costs		$ 84,459,000

Financial Assumptions

No tax rate changes have been factored into the financial pro forma's for the District. It has also been assumed that the taxing entities will continue to collect tax revenues at the same rate and that homestead and other exemption rates will remain unchanged. The finance plan assumes a collection rate of 97.5% because 100% of the new development will be in the form of commercial construction. The long-term lenders who do the permanent financing for these types of projects generally require annual proof that the taxes are current. The City acknowledges that in any given year the collection rate will initially be lower with the balance of the taxes due being paid in arrears over a 5 year period of time.

City of Pharr
Project Review

City of Pharr - TIF Reinvestment Zone # One

Summary Fact Sheet
February 21, 2012

Plan of Finance					
	Site Area			2137+/-	Acres
	Base Value (January 1, 2011 estimate)			$65,228,241	
Project:					
	Phase 1	2012	$	20,000,000	Industrial
	Phase 2	2013	$	21,000,000	Industrial
	Phase 3	2014	$	23,100,000	Industrial
	Phase 4	2015	$	25,410,000	Industrial
	Phase 5	2016	$	27,951,000	Industrial
	Phase 6	2017	$	30,746,100	Industrial
	Phase 7	2018	$	33,820,710	Industrial
	Phase 8	2019	$	37,202,781	Industrial
	Phase 9	2020	$	40,923,059	Industrial
	Phase 10	2021	$	9,500,000	Industrial
	Phase 11	2022	$	9,975,000	Industrial
	Phase 12	2023	$	10,473,750	Industrial
	Phase 13	2024	$	10,997,438	Industrial
	Phase 14	2025	$	11,547,309	Industrial
	Phase 15	2026	$	12,124,675	Industrial
	Phase 16	2027	$	12,730,909	Industrial
	Phase 17	2028	$	13,367,454	Industrial
	Phase 18	2029	$	14,035,827	Industrial
	Phase 19	2030	$	14,737,618	Industrial
	Phase 20	2031	$	7,500,000	Industrial
	Phase 21	2032	$	8,625,000	Industrial
Totals			$	395,768,629	
Assumptions	Captured Value		$	395,768,629	
	Growth Factor			0.00%	
	Collection Rate			97.50%	
	Estimated Total TIF Revenues		$	38,616,817	
	Estimated TIF Life			20	Years

Projected Value of New Tax Increment

Year	Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6	Phase 7	Phase 8	Phase 9
2012	20,000,000								
2013		21,000,000							
2014			23,100,000						
2015				25,410,000					
2016					27,951,000				
2017						30,746,100			
2018							33,820,710		
2019								37,202,781	
2020									40,923,059
2021									
2022									
2023									
2024									
2025									
2026									
2027									
2028									
2029									
2030									
2031									
2032									
2033									
2034									
2035									
Total	20,000,000	21,000,000	23,100,000	25,410,000	27,951,000	30,746,100	33,820,710	37,202,781	40,923,059

Projected Value of New Tax Increment Continued

Phase 10	Phase 11	Phase 12	Phase 13	Phase 14	Phase 15	Phase 16	Phase 17	Phase 18	Phase 19	Phase 20	Phase 21
9,500,000											
	9,975,000										
		10,473,750									
			10,997,438								
				11,547,309							
					12,124,675						
						12,730,909					
							13,367,454				
								14,035,827			
									14,737,618		
										7,500,000	
											8,625,000
9,500,000	9,975,000	10,473,750	10,997,438	11,547,309	12,124,675	12,730,909	13,367,454	14,035,827	14,737,618	7,500,000	8,625,000

Schedule of Projected Income From Value of New Tax Increment

Tax Year	Tax Increment Zone: Beginning Assessed Value	Tax Increment Zone: Annual Value of New Development	Tax Increment Zone: Projected Year-End Assessed Value	Tax Increment Zone: Projected Captured Value	City of Pharr: Captured Taxable Value	City of Pharr: Tax Rate Contribution	City of Pharr: Tax Increments	Hidalgo County: Captured Taxable Value	Hidalgo County: Tax Rate Contribution	Hidalgo County: Tax Increments
2011	65,228,241		65,228,241		-	0.510000		-	0.261250	
2012	65,228,241	20,000,000	85,228,241	20,000,000	20,000,000	0.510000		20,000,000	0.261250	
2013	85,228,241	21,000,000	106,228,241	41,000,000	41,000,000	0.510000	99,450	41,000,000	0.261250	50,944
2014	106,228,241	23,100,000	129,328,241	64,100,000	64,100,000	0.510000	203,873	64,100,000	0.261250	104,435
2015	129,328,241	25,410,000	154,738,241	89,510,000	89,510,000	0.510000	318,737	89,510,000	0.261250	163,275
2016	154,738,241	27,951,000	182,689,241	117,461,000	117,461,000	0.510000	445,088	117,461,000	0.261250	227,999
2017	182,689,241	30,746,100	213,435,341	148,207,100	148,207,100	0.510000	584,075	148,207,100	0.261250	299,195
2018	213,435,341	33,820,710	247,256,051	182,027,810	182,027,810	0.510000	736,960	182,027,810	0.261250	377,511
2019	247,256,051	37,202,781	284,458,832	219,230,591	219,230,591	0.510000	905,133	219,230,591	0.261250	463,659
2020	284,458,832	40,923,059	325,381,891	260,153,650	260,153,650	0.510000	1,090,124	260,153,650	0.261250	558,421
2021	325,381,891	9,500,000	334,881,891	269,653,650	269,653,650	0.510000	1,293,614	269,653,650	0.261250	662,660
2022	334,881,891	9,975,000	344,856,891	279,628,650	279,628,650	0.510000	1,340,853	279,628,650	0.261250	686,858
2023	344,856,891	10,473,750	355,330,641	290,102,400	290,102,400	0.510000	1,390,453	290,102,400	0.261250	712,267
2024	355,330,641	10,997,438	366,328,079	301,099,838	301,099,838	0.510000	1,442,534	301,099,838	0.261250	738,945
2025	366,328,079	11,547,309	377,875,388	312,647,147	312,647,147	0.510000	1,497,219	312,647,147	0.261250	766,958
2026	377,875,388	12,124,675	390,000,063	324,771,822	324,771,822	0.510000	1,554,638	324,771,822	0.261250	796,371
2027	390,000,063	12,730,909	402,730,971	337,502,730	337,502,730	0.510000	1,614,928	337,502,730	0.261250	827,255
2028	402,730,971	13,367,454	416,098,425	350,870,184	350,870,184	0.510000	1,678,232	350,870,184	0.261250	859,683
2029	416,098,425	14,035,827	430,134,252	364,906,011	364,906,011	0.510000	1,744,702	364,906,011	0.261250	893,732
2030	430,134,252	14,737,618	444,871,870	379,643,629	379,643,629	0.510000	1,814,495	379,643,629	0.261250	929,484
2031	444,871,870	7,500,000	452,371,870	387,143,629	387,143,629	0.510000	1,887,778	387,143,629	0.261250	967,024
2032	452,371,870	8,625,000	460,996,870	395,768,629	395,768,629	0.510000	1,925,072	395,768,629	0.261250	986,127
							1,967,960		0.261250	1,008,097
	$ 395,768,629						$ 25,535,918			$ 13,080,899
	Annual Growth Factors Years 2011-2012			0.00%	Participation Level		75%	Participation Level		50%
	Thereafter			0.00%	Tax Rate Growth Factor		0.00%	Tax Rate Growth Factor		0.00%
	Combined Compound Growth Rate				Tax Rate Collection Factor		97.50%	Tax Rate Collection Factor		97.50%

Schedule of Projected Income From Value of New Tax Increment Continued

Fiscal Year Ending	TIF Revenue	Cumulative TIF Revenues
2011		
2012		
2013	150,394	150,394
2014	308,307	458,701
2015	482,012	940,713
2016	673,087	1,613,800
2017	883,270	2,497,070
2018	1,114,471	3,611,541
2019	1,368,792	4,980,333
2020	1,648,546	6,628,879
2021	1,956,274	8,585,153
2022	2,027,711	10,612,864
2023	2,102,720	12,715,584
2024	2,181,479	14,897,064
2025	2,264,177	17,161,240
2026	2,351,009	19,512,249
2027	2,442,183	21,954,432
2028	2,537,915	24,492,347
2029	2,638,434	27,130,781
2030	2,743,979	29,874,760
2031	2,854,801	32,729,562
2032	2,911,199	35,640,761
2033	2,976,056	38,616,817

$ 38,616,817

Project Budget

Sources of Funds		
TIF Revenues		$ 47,951,730
Total TIF Proceed Funds		$ 47,951,730
Total Sources of Funds		$ 47,951,730
Uses of Funds		
Begin Construction		2012
Construction Complete		2035
Storm Water Collection and Detention	3.6 Miles	$7,120,000
Sanitary Sewer Trunk Lines and Lift Stations	5.01 Miles	$19,038,000
Water Distribution Trunk Lines	2.29 Miles	$4,351,000
Street, Water, Sewer and Drainage	21.66 Miles	$53,925,000
Administrative Expense		$ 25,000
Total Costs		$ 84,459,000
Project Financing Surplus (Shortage)		$ (36,507,270)

Financial Feasibility

Based upon a set of conservative assumptions and analysis of the project financing plan, the City of Pharr has concluded that the plan is feasible.

Conclusions

Based upon a set of conservative assumptions and analysis of the City of Pharr Tax Increment Reinvestment Zone District Project Plan and Reinvestment Zone Financing Plan, The City of Pharr TIRZ Board has concluded that the City of Pharr TIRZ District Project Plan and Reinvestment Zone Financing Plan is feasible. The success of the City of Pharr TIRZ District project plan will encourage other mixed-use commercial/industrial/retail/lodging and market rate residential and affordable housing. The new residential population base; will support an expanding retail base, will supplement the existing job market, will attract additional private development into the City of Pharr and Hidalgo County and will serve to stabilize and enhance future property values.

Exhibit C

TIRZ REQUIREMENTS

Section 311 of the State Tax Code (Tax Increment Financing Act) specifies that TIRZ (TIF) project and financing plans meet certain requirements. These requirements are listed below, along with a reference indicating where these elements can be located in the plan.

Project Plan

1. Map of existing uses and conditions	Exhibit B
2. List proposed improvements and uses	Page 15
3. Description of Zone Property	Exhibit A
4. Project Feasibility	Page 13
5. Proposed zoning changes	Page 9
6. Estimated non-project costs	Page 9
7. Relocation plan for current residents	Page 9

Financing Plan

1. Detailed estimate of project costs.	Page 15
2. Proposed public improvements	Page 15
3. Project Timeline	Page 15
4. Estimated amount of bonded indebtedness	Page 14
5. Time when costs/obligations will be incurred	Page 15
6. Methods of financing, sources of Revenue	Page 20
7. Current total appraised value.	Page 17
8. Estimated captured appraised value	Page 17
9. Duration of Zone	Page 20

EXHIBIT A

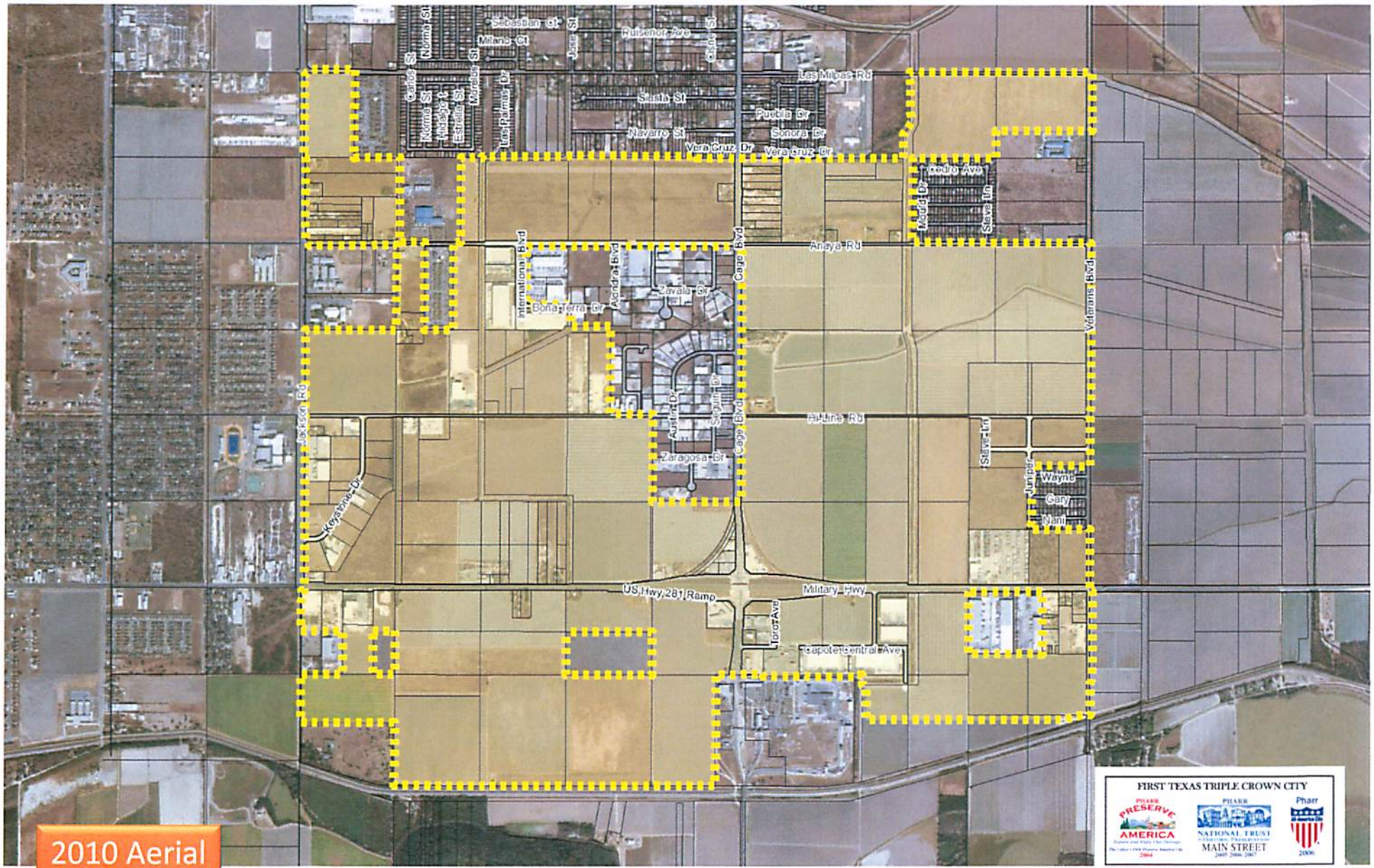
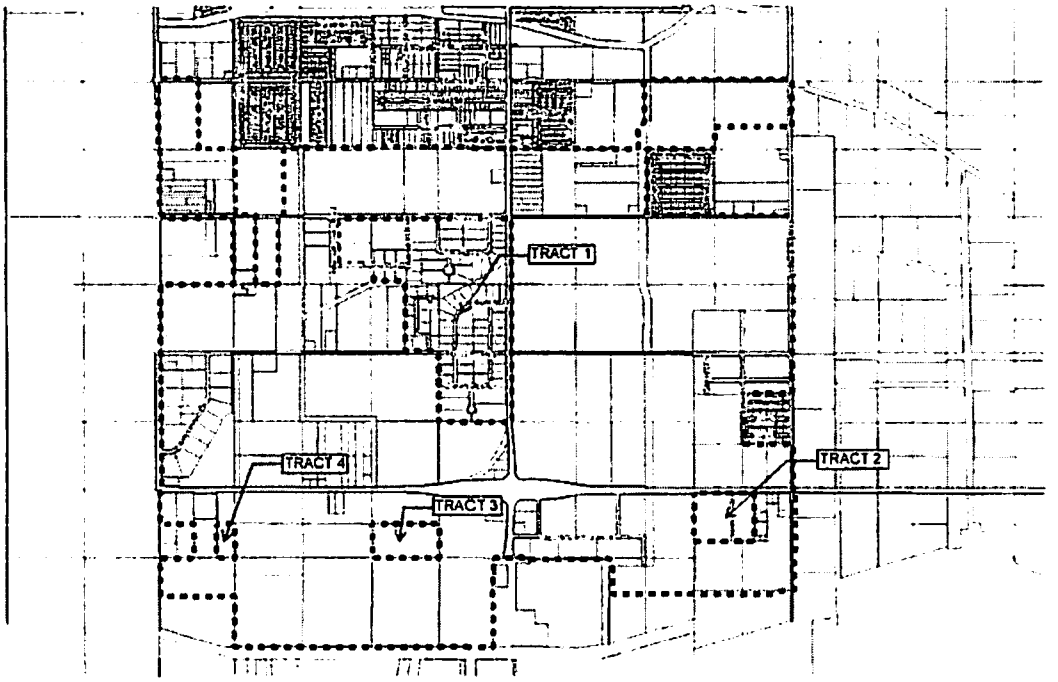

Sebastian Dr
Rutherford Ave
Las Milpas Rd
Slash St
Navarro St
Vera Cruz Dr
Puebla Dr
Sonora Dr
Anaya Rd
International Blvd
Cage Blvd
Veterans Blvd
Zavala Dr
Bonaterra Dr
Hi Line Rd
Zaragosa Dr
Jackson Rd
Keystone Dr
Military Hwy
US Hwy 281 Ramp
Toronto Ave
Wayne
Gary
Nani
2010 Aerial
FIRST TEXAS TRIPLE CROWN CITY
PHARR PRESERVE AMERICA
PHARR NATIONAL TRUST MAIN STREET
Pharr

EXHIBIT "B"

CITY OF PHARR – TIRZ Zone 1



TIRZ Zone 1 Boundary Description

BEGINNING at the center-line of South Jackson Road and the North Right-of-Way of West Las Milpas Road;

THENCE, along the North Right-of-Way of West Las Milpas Road, East a distance of 798 feet;

THENCE, along the West boundary of "Casa Aguila Subdivision" South a distance of 1,345 feet;

THENCE, along the South boundary of "Casa Aguila Subdivision" East a distance of 660 feet;

THENCE, along the West boundary of Lot 360 of the Kelly-Pharr Subdivision, South to the center-line of Anaya Road;

THENCE, along the South boundary of Lot 360 of the Kelly-Pharr Subdivision, East a distance of 426.42 feet to a point, same being the Northwest corner of Valley View Apartments Subdivision;

THENCE, along the West boundary of Valley View Apartments Subdivision, South to the Southwest corner of said subdivision;

THENCE, along the South boundary of Valley View Apartments Subdivision, East to the Southeast corner of said subdivision;

THENCE, along the East boundary of Valley View Apartments Subdivision, North to the Northeast corner of said subdivision, same being the center-line of Anaya Road;

THENCE, along the center-line of Anaya Road, same being the South boundary of Lot 360 of the Kelly-Pharr Subdivision, East a distance of 111.79 feet to point;

THENCE, along and parallel to the East boundary of Lot 360 of the Kelly-Pharr Subdivision, North a distance of 1320 feet;

THENCE, along the North boundaries of Lot 360, Lot 359, Lot 358, Lot 357, Lot 356, Lot 355 of the Kelly-Pharr Subdivision, East to the Northeast corner of Lot 355 of the Kelly-Pharr Subdivision;

THENCE, along the West boundary of a drainage easement, North to the North Right-of-Way of East Las Milas Road;

THENCE, along the North Right-of-Way of Las Milpas Road, East to the East Right-of-Way of South Veterans Blvd.;

THENCE, along the East Right-of-Way of Veterans Blvd. South a distance of 875 feet to a point;

THENCE, along and parallel to the South boundary of Lot 352 of the Kelly-Pharr Subdivision, West to the Northwest corner of Lot 353 of the Kelly-Pharr Subdivision, also being the Northeast corner of Los Ebanos Phase 4 Subdivision;

THENCE, along the North boundary of Los Ebanos Phase 4 Subdivision, West to the Northwest corner of Los Ebanos Phase 4 Subdivision;

THENCE, along the West boundary of Los Ebanos Phase 4 Subdivision South to the Southwest corner of Los Ebanos Phase 4 Subdivision;

THENCE, along the South boundary of Los Ebanos Phase 4 Subdivision and Lot 353 of the Kelly-Pharr Subdivision, East to the East Right-of-Way of South Veterans Blvd.;

THENCE, along the East Right-of-Way of South Veterans Blvd., South to a point that intersects with the North boundary of SouthFork Estates Subdivision;

THENCE, along the West boundary of SouthFork Estates Subdivision, South to the Southwest corner of SouthFork Estates Subdivision;

THENCE, along the South boundary of Southfork Estates Subdivision, East to a point that intersect with the East Right-of-Way of South Veterans Blvd.;

THENCE, along the East Right-of-Way of South Veterans Road, South to a corner, same being the Southeast corner of the City of Pharr City Limits as described in Ordinance No. O-2011-64;

THENCE, along the south boundary of said Pharr City Limits, West to a point that intersects with the West boundary of G.S.A. Subdivision;

THENCE, continuing along the South boundary of said Pharr City Limits, West to the Southwest corner of Lot 404, Kelly-Pharr Subdivision, same being the Southwest corner of the Pharr City Limits as described in Ordinance No. O-2011-64;

THENCE, along the West boundary of Lot 404, Kelly-Pharr Subdivision, North to point lying on the West boundary of Lot 404, Kelly-Pharr Subdivision, same being a corner as described in Ordinance No. O-2011-64;

THENCE, continuing along the South boundary of said Pharr City Limits, West to the center-line of South Jackson Road for a point, same being a point as described in Ordinance No. O-2011-64;
THENCE, continuing along the West boundary of said Pharr City Limit, North to a point, same being a point as described in Ordinance No. O-2011-64;

THENCE, continuing along the South boundary of said Pharr City Limits, East to a point, same being a point as described in Ordinance No. O-2011-64;

THENCE, continuing along the South boundary of said Pharr City Limits, North to a point, same being the Northwest corner of Lot 7;

THENCE, along the North boundary of Lot 7, East to the Northeast corner of Lot 7;

THENCE, along the East boundary of Lot 8, North to the center-line of West Anaya Road;

THENCE, along the center-line of West Anaya Road, West to the center-line of South Jackson Road;

THENCE, along the West boundary of said Pharr City Limits and the center-line of South Jackson Road, North to the **POINT OF BEGINNING.**

SAVE and EXCEPT the following TRACTS:

TRACT 1:
Lots 1A,12A & 13A, Pharr/Las Milpas Industrial Subdivision Planned Unit Development
P.E.D.C. #1 Subdivision (Amended)
Re-Subdivision of Lots 1,5,6 and 7, P.E.D.C. Subdivision (Amended)
Bona Terra Subdivision
Pharr/Las Milpas Industrial Subdivision Planned Unit Development
B.R. Becker Subdivision Phase I
B.R. Becker Subdivision Phase II

CITY OF PHARR – TIRZ Zone 1

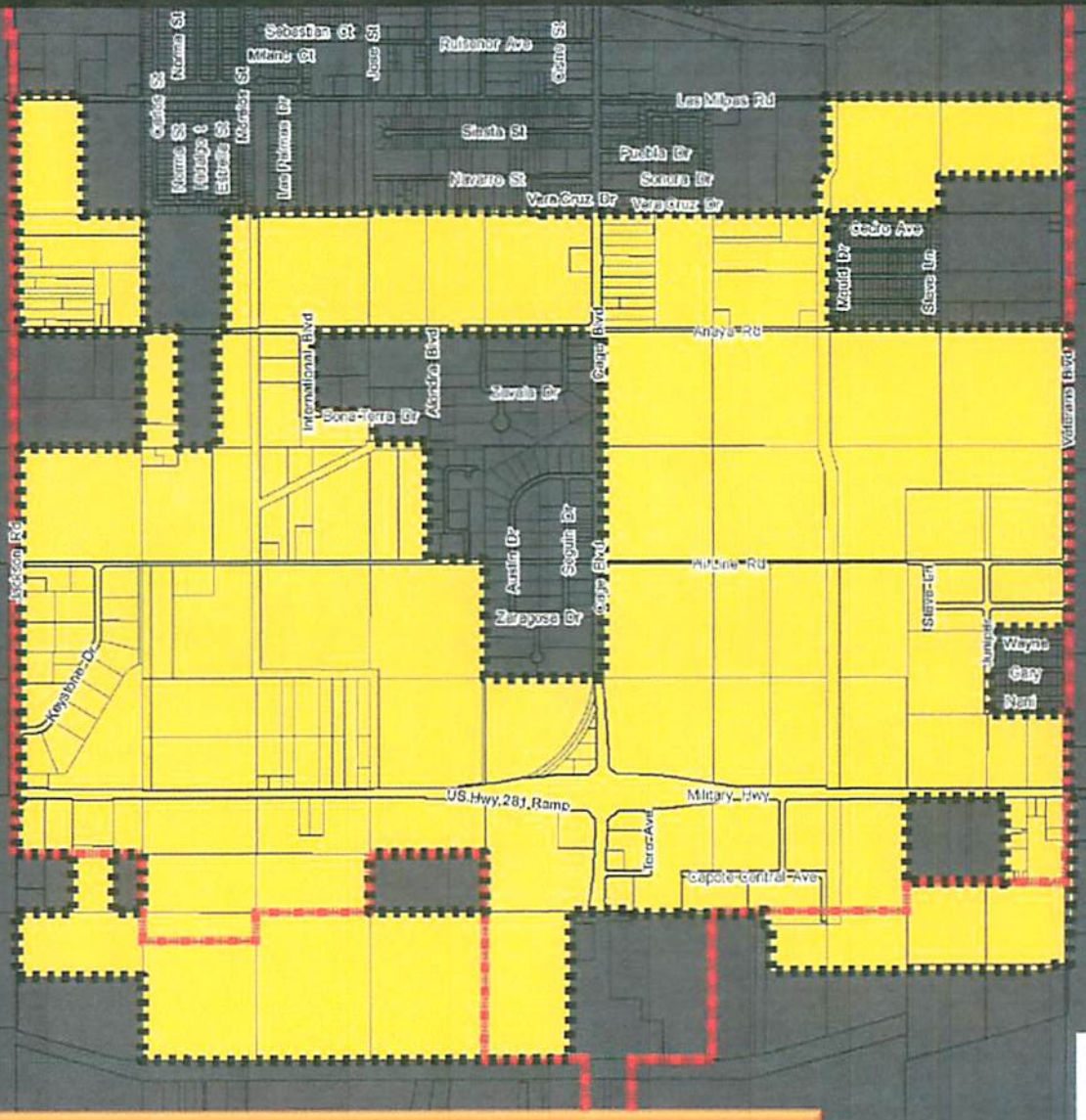
Hi Line Industrial Park Subdivision
The Plastron Industries Inc. Tract – Document #1288213
Joel Estrada Tract – Document #1037589

TRACT 2:
Jose Manuel Guerra Subdivision
West 15 Acres of Lot 6, Block 1, Re-subdivision of Closner Subdivision of Porcion 70

TRACT 3:
South 20 Acres of Lot 393, Kelly-Pharr Subdivision

TRACT 4:
South ½ of Lot 4, M.P.M. Subdivision

Exhibit Map - A



Proposed TIRZ No. 1 – City Acres: 14,857 – TIRZ Acres: 2,137

FIRST TEXAS TRIPLE CROWN CITY

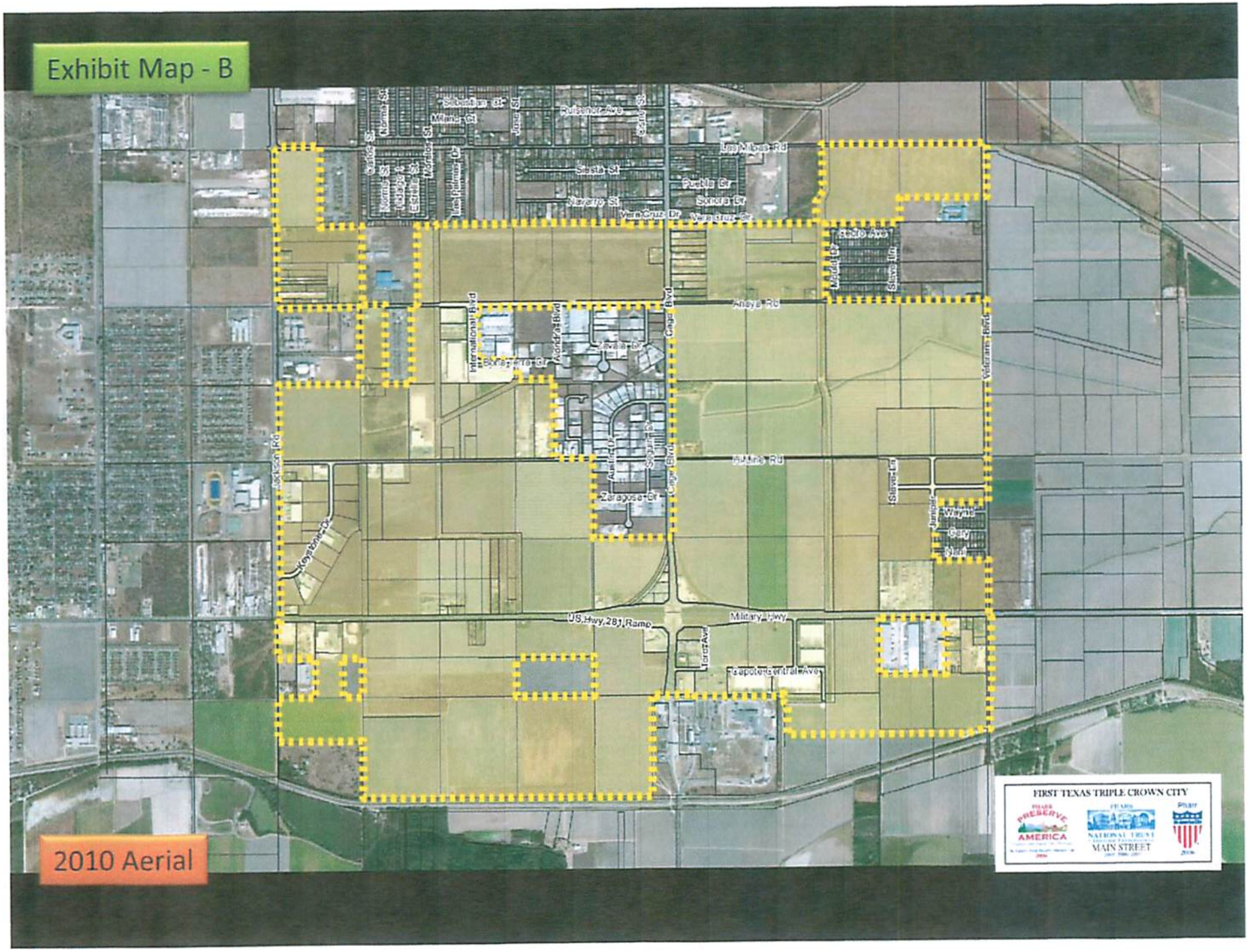
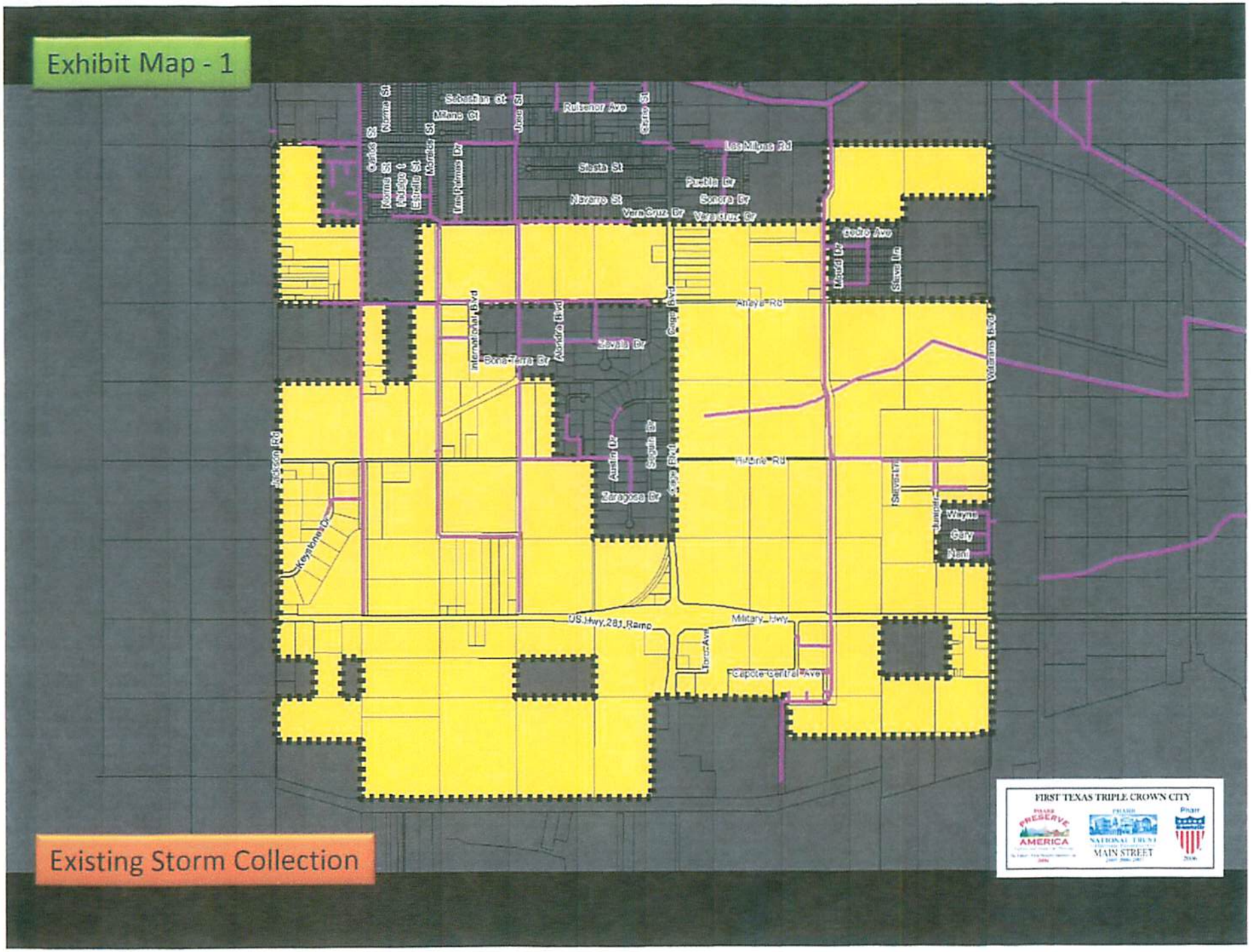


Exhibit Map - B
Rubenia Ave
Las Milpas Rd
Santa Fe Ave
Ansaya Rd
Rubina Rd
Zarapose Dr
US Hwy 281 Ramp
Military Hwy
Tapatio Central Ave
Jackson Rd
Veterans Blvd
Cage Blvd
International Blvd
FIRST TEXAS TRIPLE CROWN CITY
PRESERVE AMERICA
NATIONAL TRUST MAIN STREET
2010 Aerial

Exhibit Map - 1



Existing Storm Collection

Exhibit Map - 2

Proposed Storm Collection – 3.56 Miles of Improvements

Exhibit Map - 3

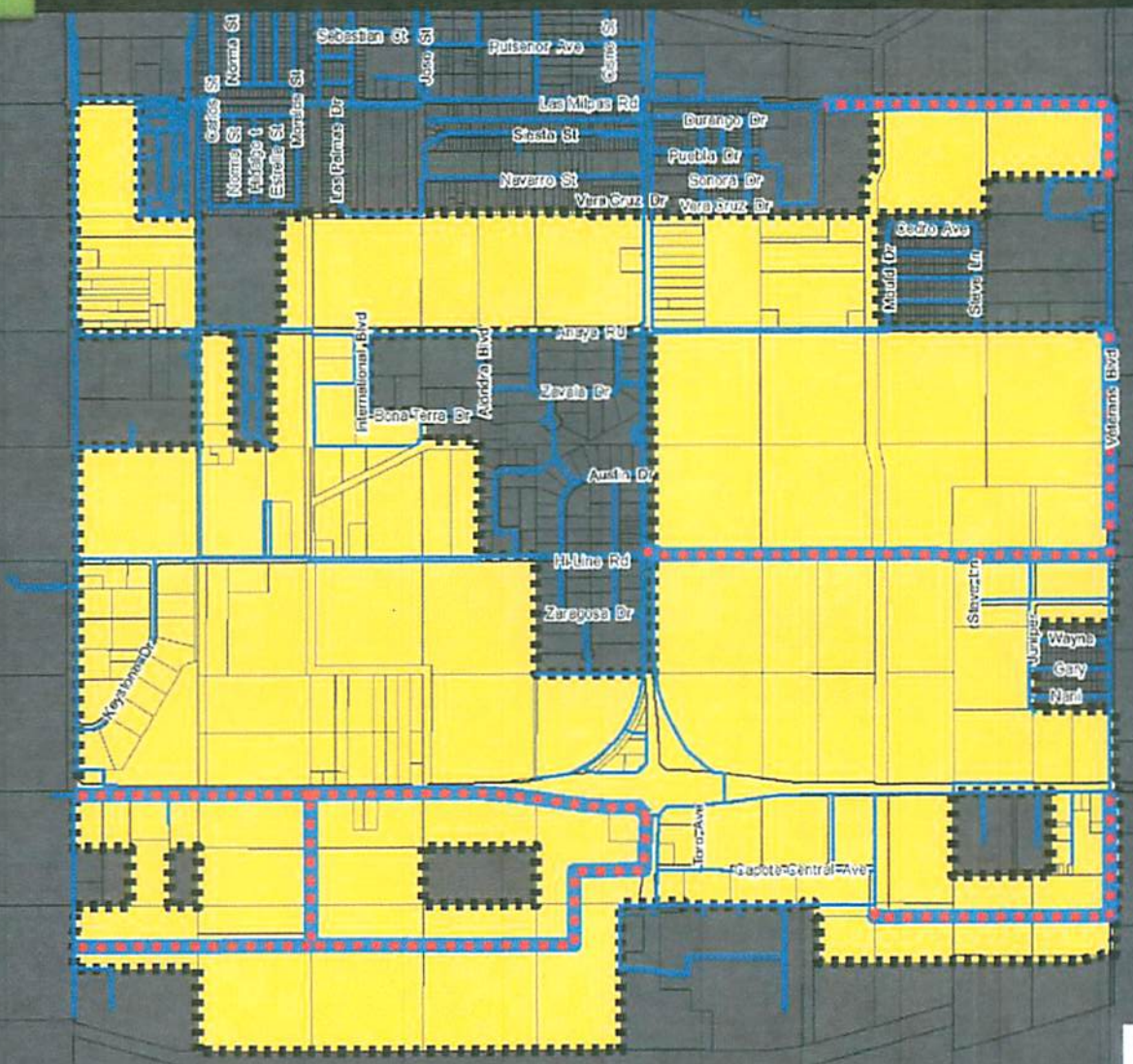
FIRST TEXAS TRIPLE CROWN CITY

PRESERVE AMERICA

NATIONAL TRUST MAIN STREET

Existing Water Distribution

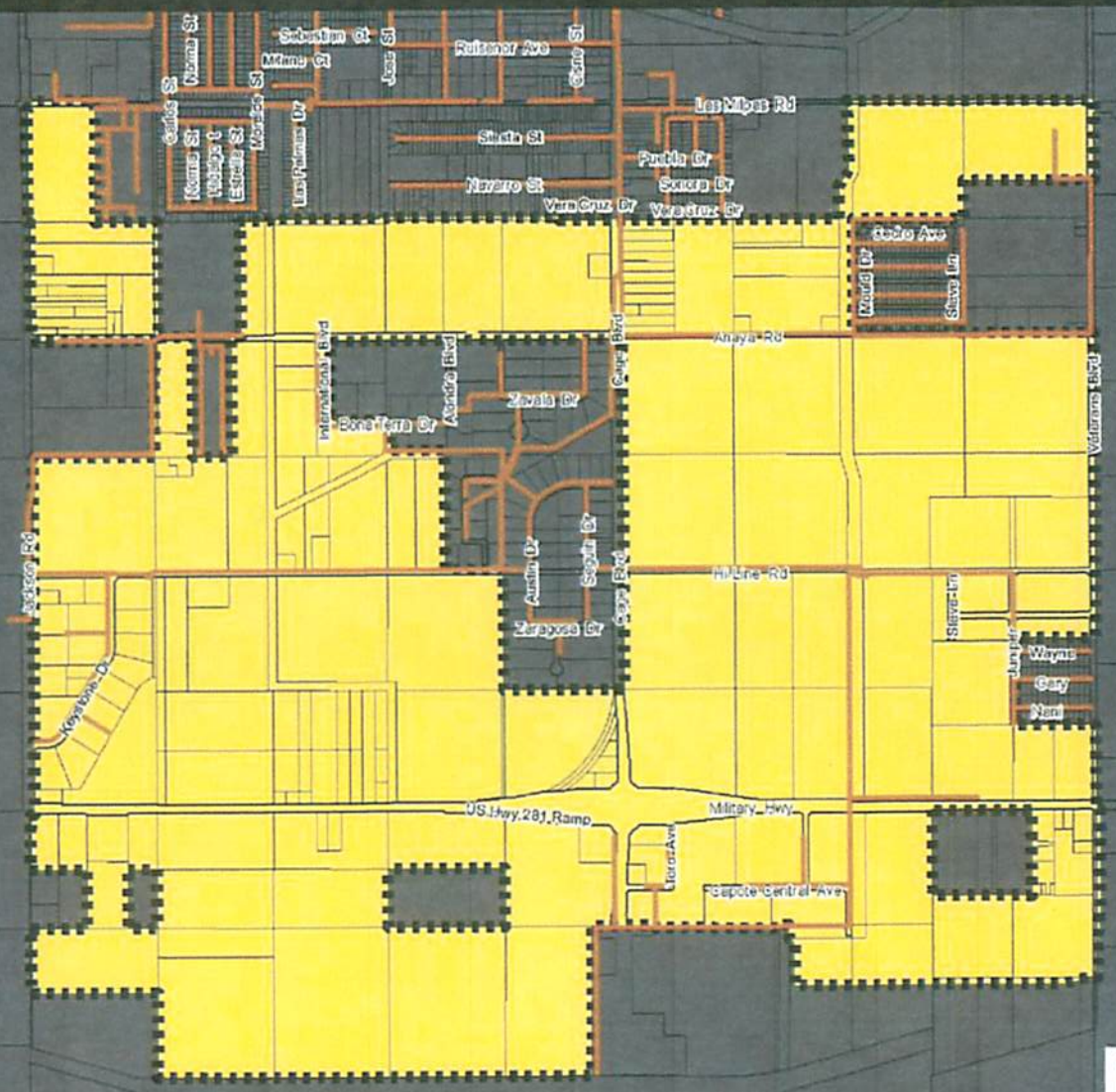
Exhibit Map - 4



FIRST TEXAS TRIPLE CROWN CITY

Proposed Water Distribution – 6.24 Miles of Improvements

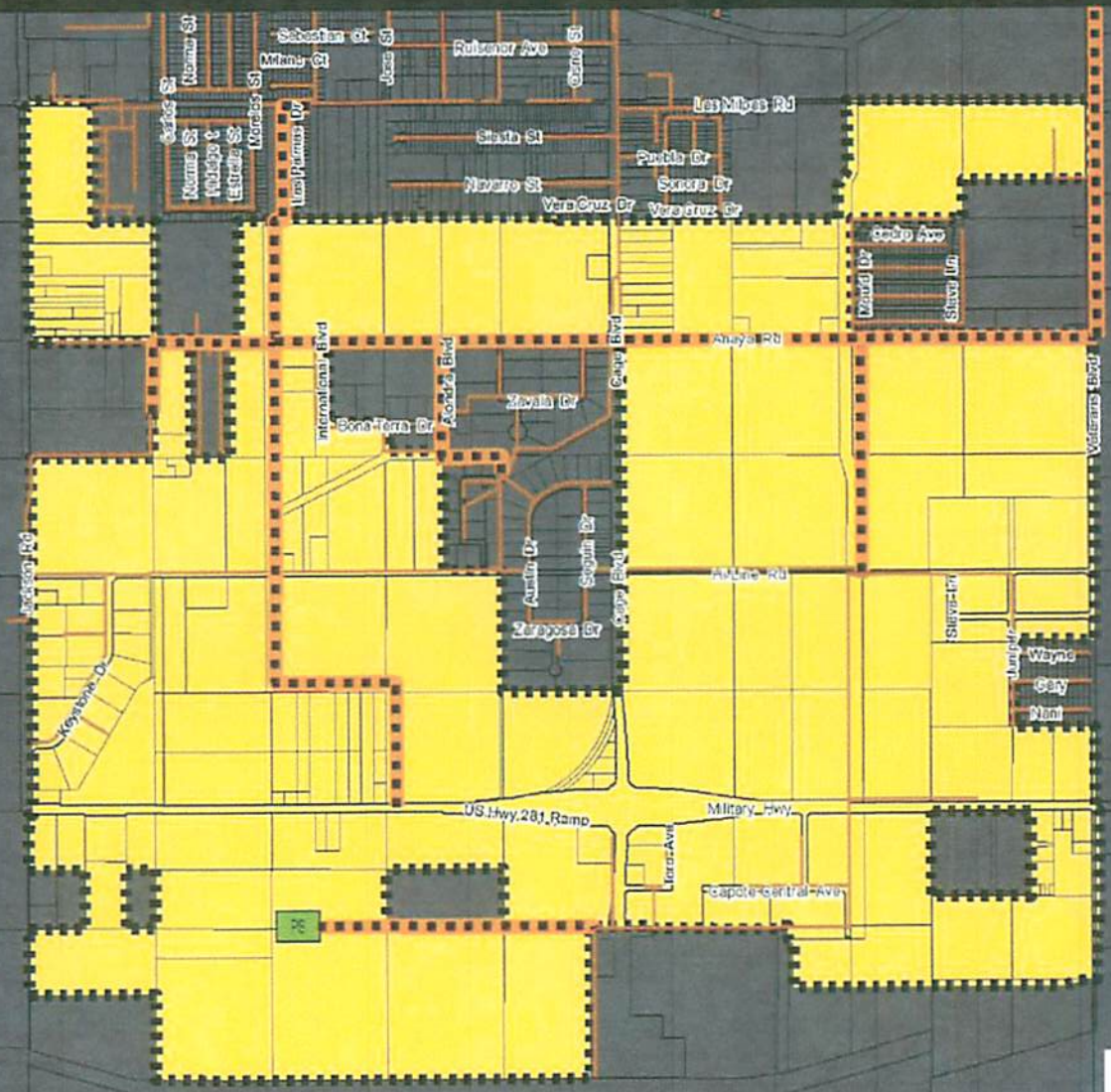
Exhibit Map - 5



FIRST TEXAS TRIPLE CROWN CITY

Existing Sanitary Sewer

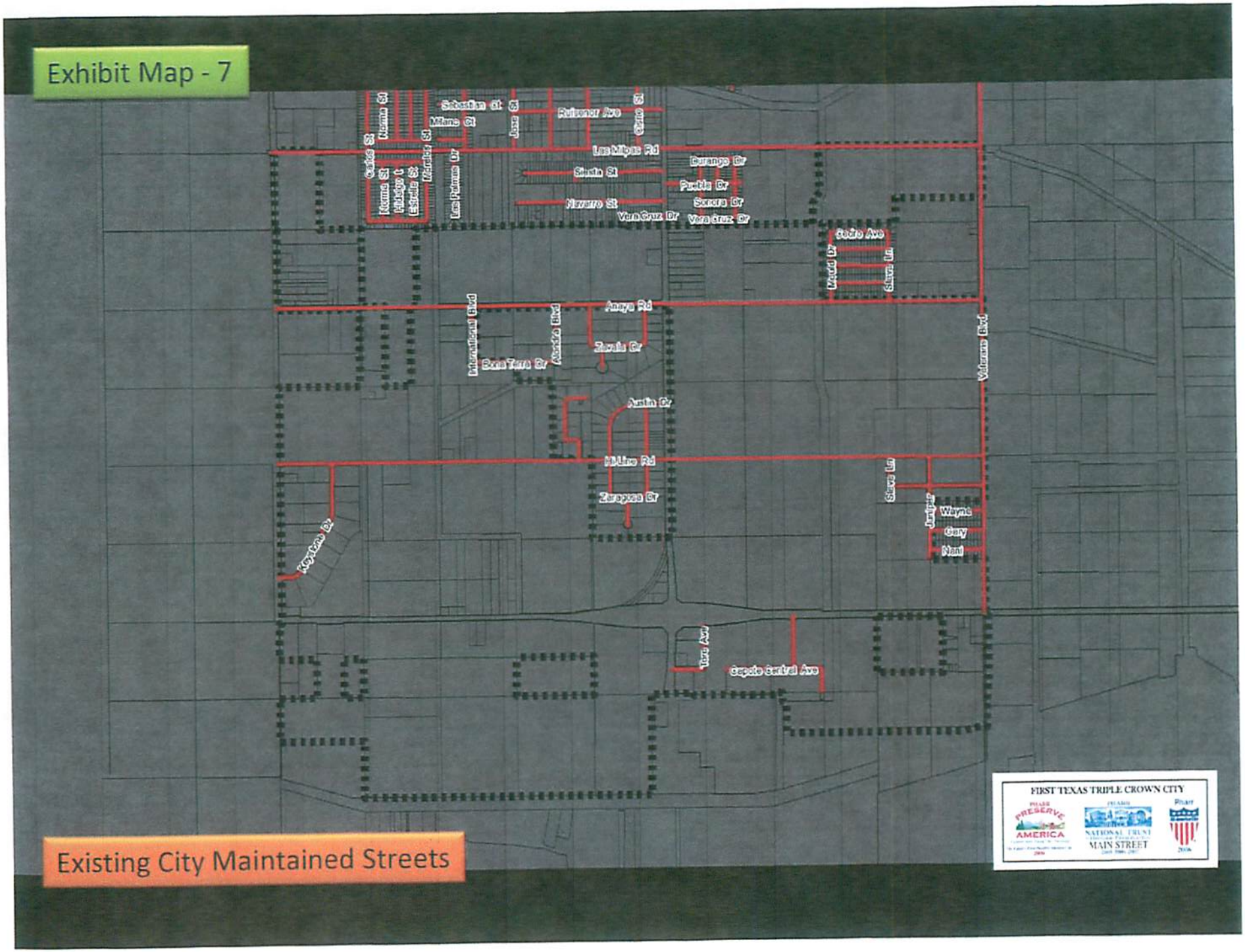
Exhibit Map - 6



Proposed Sanitary Sewer – 5.00 Miles of Improvements

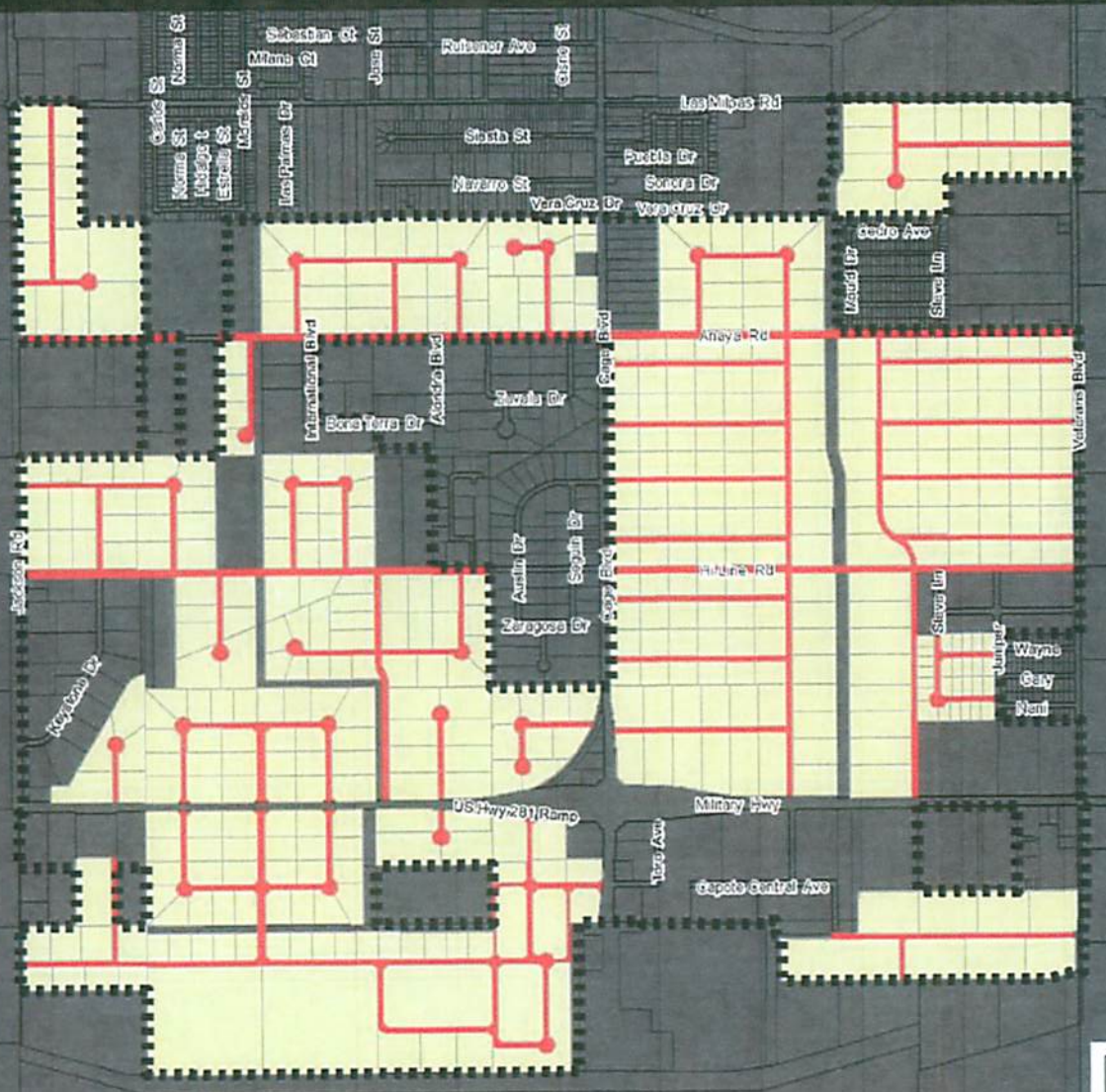
FIRST TEXAS TRIPLE CROWN CITY

Exhibit Map - 7



Existing City Maintained Streets

Exhibit Map - 8



FIRST TEXAS TRIPLE CROWN CITY

Future Development with Street ROW – 21.66 Miles of New Streets

Exhibit B
City of Pharr Ordinances No. 0-2011-46, 0-2011-65

ORDINANCE NO. O-2011-46

AN ORDINANCE DESIGNATING AN AREA KNOWN AS THE CITY OF PHARR – TIF REINVESTMENT ZONE #1; DESCRIBING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE; PROVIDING FOR AN EFFECTIVE DATE AND TERMINATION DATE FOR THE ZONE; NAMING OF THE ZONE CITY OF PHARR – TIF REINVESTMENT ZONE #1 AND ESTABLISHING A TAX INCREMENT FUND

WHEREAS, the City Commission (the "Commission") of the City of Pharr, Texas (the "City") desires to support development and redevelopment in the City to be funded in whole or in part, through the creation of a Tax Increment Reinvestment Zone (the "Zone"), as hereinafter more specifically defined and named and with boundaries as hereinafter provided, pursuant to the provisions of the Tax Increment Financing Act 9 the "Act"), Texas Tax Code, Chapter 311; and

WHEREAS, the City indicated its intent to create the Zone through Resolution 2011-40 passed by the City Commission on July 19, 2011

WHEREAS, The Project will support financing of costs associated with the construction of public improvements related to several possible development and redevelopment projects, which may include but not limited to: Street Construction and Reconstruction, Right of Way Acquisition, Municipal Facilities Acquisition/Construction, Parks, Storm Water Pollution Prevention Drainage & Drainage Detention, Wastewater Treatment Plant Expansion, Waste Water Collection System Improvements, Water Rights Acquisition, Utility Relocation and Open Space Improvements

WHEREAS, pursuant to the Act, the City may designate a geographical area within the City; and

WHEREAS, Pursuant to the Act, the City has directed that a Preliminary Reinvestment Zone Financing Plan (the "Preliminary Plan") be prepared for the proposed Zone; and

WHEREAS, A Public Hearing was held on September 8, 2011 at 12:00 p.m. in the City Commission Chambers, City Hall to consider the creation of a Tax Increment Reinvestment Zone for the Project and its respective benefits to the City and to property in the proposed Zone; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code;

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, THAT:

SECTION 1. DESIGNATING THE AREA AS A REINVESTMENT ZONE. The area described in Section 2 below and more commonly referred to as the "Pharr Redevelopment Project" and officially assigned the name as designated in Section 5 below (which reinvestment zone so described, named and designated is hereinafter referred to as the "Zone", is hereby designated as a Tax Increment Reinvestment Zone.

SECTION 2. DESCRIPTION OF THE BOUNDARIES OF THE REINVESTMENT ZONE. Attached hereto as Exhibit "A", which is incorporated herein by reference for all purposes is a Hidalgo County Appraisal District Map with the parcels, area and boundaries of the Zone outlined in purple incorporated in the Zone.

SECTION 3. CREATION AND COMPOSITION OF A BOARD OF DIRECTORS FOR THE ZONE. There is hereby created a Board of Directors (the "Board") for the Zone, with all the rights powers and duties as provided by the Act to such Boards or by action of the City Commission. Pursuant to Section 311.009(a) of the Texas Tax Code the Board shall consist of not less than five (5) and not more than fifteen (15) members.

Each taxing unit other than the City that levies taxes on real property in the Zone may appoint one member to the Board. A unit may waive its right to appoint a member. The City shall appoint the remaining directors of which, one shall be nominated by the Commissioners Court of Hidalgo County.

Appointees shall be for a two (2) year term. Upon expiration of their respective terms of office, replacements to the Board shall be appointed. Vacancies on the Board shall be filled by the respective taxing unit making such appointments for the remainder of the unexpired term.

SECTION 4. EFFECTIVE DATE AND TERMINATION DATE OF THE ZONE. The Zone shall take effect on September 8, 2011 and continue till its termination date of December 31, 2051 unless otherwise terminated earlier as a result of payment in full of all project costs, tax increment bonds, if any, including interest on said bonds as authorized or permitted by law.

SECTION 5 ASSIGNING A NAME TO THE ZONE. The Tax Increment Reinvestment Zone created hereby is assigned the name of "REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR, TEXAS."

SECTION 6. TAX INCREMENT BASE. The tax increment base for the Zone is the total assessed value of all real property taxable by the City and located in the Zone, determined as of January 1, 2011, the year in which the Zone was designated as a Reinvestment Zone (the "Tax Increment Base").

SECTION 7. ESTABLISHMENT OF A TAX INCREMENT FUND. There is hereby created and established in the depository bank of the City, a fund to be called the "CITY OF PHARR – TIF REINVESTMENT ZONE #1, TEXAS TAX INCREMENT FUND" (HEREIN CALLED THE "Tax Increment Fund"). Money in the Tax Increment Fund, from whatever source, may be disbursed from the Tax Increment Fund, invested, and paid as permitted by the Act or by any agreements entered into pursuant to the Act, or as otherwise authorized by law.

SECTION 8. FINDINGS. The City hereby finds and declares that (a) improvements in the Zone will significantly enhance the value of all the taxable real property in the Zone and will be of general benefit to the City; and (b) the Zone meets the requirements of 311.005 of the Act, being that the Zone area:

"is predominantly open, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City" and

The City of Pharr, pursuant to the Act, further finds and declares that:

1. the proposed zone is a geographical area located wholly within the City limits or extraterritorial jurisdiction of Pharr;
2. less than fifty percent (50%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifty per cent (50%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;
4. the proposed Zone does not contain more than fifty percent (50%) of the total appraised value of real property taxable by Hidalgo County, the PSJA ISD, the Hidalgo ISD and the Valley View ISD, and
5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

SECTION 9. DESIGNATION OF A SECTION 311.005(a) ZONE. The Zone is designated pursuant to Section 311.005(a) of the Act.

SECTION 10. SEVERABILITY. If any of the provisions of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstance shall nevertheless be valid, as if such invalid provisions had never appeared herein, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision

SECTION 11. The Zone shall take effect immediately upon passage of this Ordinance, pursuant to Section 311.004(3) of the Act. The requirement that this Ordinance is to be read on three (3) separate meetings is hereby waived and dispensed with and this Ordinance shall take effect and be in full force from and after its passage and approval. Publication may also be in caption form as allowed under Section 9 of the Pharr City Charter.

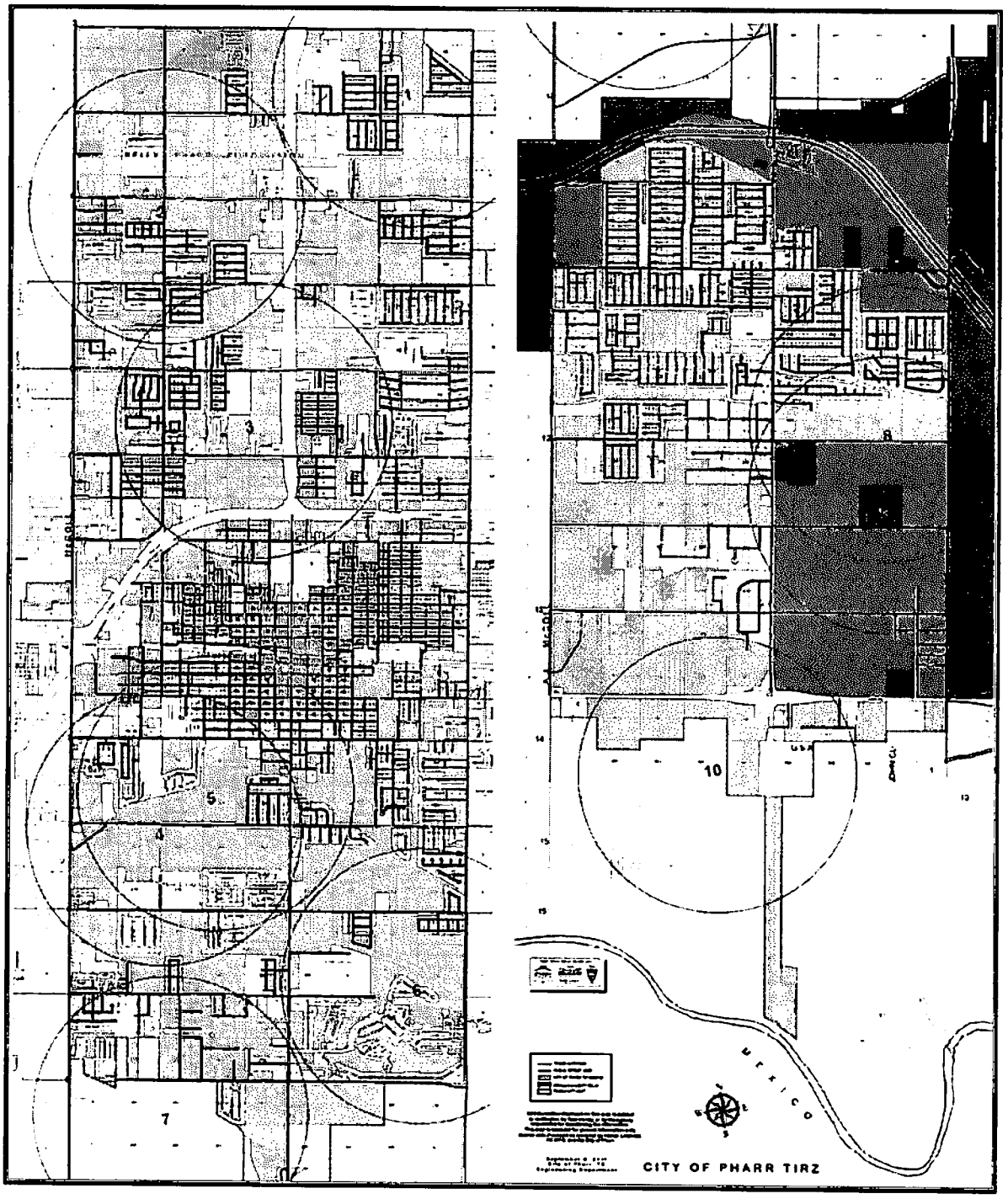
PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the 8th day of September, 2011.

CITY OF PHARR

LEOPOLDO "POLO" PALACIOS, JR. MAYOR

ATTEST:

for Sonia H. Padron, Asst.
HILDA PEDRAZA, CITY CLERK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CITY OF PHARR TIRZ

ORDINANCE NO. O-2011-65

AN ORDINANCE AMENDING ORDINANCE O-2011-46; DESIGNATING AN AREA KNOWN AS THE CITY OF PHARR – TIF REINVESTMENT ZONE #1; DESCRIBING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE; PROVIDING FOR AN EFFECTIVE DATE AND TERMINATION DATE FOR THE ZONE; NAMING OF THE ZONE CITY OF PHARR – TIF REINVESTMENT ZONE #1 AND ESTABLISHING A TAX INCREMENT FUND; CUMULATIVE CLAUSE; REPEALER; PROPER NOTICE AND MEETING

WHEREAS, the City Commission (the "Commission") of the City of Pharr, Texas (the "City") desires to support development and redevelopment in the City to be funded in whole or in part, through the creation of a Tax Increment Reinvestment Zone (the "Zone"), as hereinafter more specifically defined and named and with boundaries as hereinafter provided, pursuant to the provisions of the Tax Increment Financing Act 9 the "Act"), Texas Tax Code, Chapter 311; and

WHEREAS, the City indicated its intent to create the Zone through Resolution 2011-40 passed by the City Commission on July 19, 2011; and

WHEREAS, the Project will support financing of costs associated with the construction of public improvements related to several possible development and redevelopment projects, which may include but not limited to: Street Construction and Reconstruction, Right of Way Acquisition, Municipal Facilities Acquisition/Construction, Parks, Storm Water Pollution Prevention Drainage & Drainage Detention, Wastewater Treatment Plant Expansion, Waste Water Collection System Improvements, Water Rights Acquisition, Utility Relocation and Open Space Improvements; and

WHEREAS, pursuant to the Act, the City may designate a geographical area within the City; and

WHEREAS, Pursuant to the Act, the City has directed that a Preliminary Reinvestment Zone Financing Plan (the "Preliminary Plan") be prepared for the proposed Zone; and

WHEREAS, A Public Hearing was held on September 8, 2011 at 12:00 p.m. in the City Commission Chambers, City Hall to consider the creation of a Tax Increment Reinvestment Zone for the Project and its respective benefits to the City and to property in the proposed Zone; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, THAT:

SECTION 1. DESIGNATING THE AREA AS A REINVESTMENT ZONE. The area described in Section 2 below and more commonly referred to as the "Pharr Redevelopment Project" and officially assigned the name as designated in Section 5 below (which reinvestment zone so described, named and designated is hereinafter referred to as the "Zone", is hereby designated as a Tax Increment Reinvestment Zone.

SECTION 2. DESCRIPTION OF THE BOUNDARIES OF THE REINVESTMENT ZONE. Attached hereto as Exhibits "A" and "B", which is incorporated herein by reference for all purposes is a legal description and Hidalgo County Appraisal District Map with the parcels, area and boundaries of the Zone outlined in purple incorporated in the Zone.

SECTION 3. CREATION AND COMPOSITION OF A BOARD OF DIRECTORS FOR THE ZONE.

(a) There is hereby created a Board of Directors (the "Board") for the Zone, with all the rights powers and duties as provided by the Act to such Boards or by action of the City Commission. Pursuant to Section 311.009(a) of the Texas Tax Code the Board shall consist of not less than five (5) and not more than fifteen (15) members.

(b) Each taxing unit other than the City that levies taxes on real property in the Zone may appoint one member to the Board. A unit may waive its right to appoint a member. The City shall appoint the remaining directors of which, one shall be nominated by the Commissioners Court of Hidalgo County.

(c) Appointees shall be for a two (2) year term. Upon expiration of their respective terms of office, replacements to the Board shall be appointed. Vacancies on the Board shall be filled by the respective taxing unit making such appointments for the remainder of the unexpired term.

SECTION 4. EFFECTIVE DATE AND TERMINATION DATE OF THE ZONE. The Zone shall take effect on September 8, 2011 and continue till its termination date of December 31, 2051 unless otherwise terminated earlier as a result of payment in full of all project costs, tax increment bonds, if any, including interest on said bonds as authorized or permitted by law.

SECTION 5. ASSIGNING A NAME TO THE ZONE. The Tax Increment Reinvestment Zone created hereby is assigned the name of "REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR, TEXAS."

SECTION 6. TAX INCREMENT BASE. The tax increment base for the Zone is the total assessed value of all real property taxable by the City and located in the Zone, determined as of January 1, 2011, the year in which the Zone was designated as a Reinvestment Zone (the "Tax Increment Base").

SECTION 7. ESTABLISHMENT OF A TAX INCREMENT FUND. There is hereby created and established in the depository bank of the City, a fund to be called the "CITY OF PHARR – TIF REINVESTMENT ZONE #1, TEXAS TAX INCREMENT FUND" (HEREIN CALLED THE "Tax Increment Fund"). Money in the Tax Increment Fund, from whatever source, may be disbursed from the Tax Increment Fund, invested, and paid as permitted by the Act or by any agreements entered into pursuant to the Act, or as otherwise authorized by law.

SECTION 8. FINDINGS.

(a) The City hereby finds and declares that (a) improvements in the Zone will significantly enhance the value of all the taxable real property in the Zone and will be of general benefit to the City; and (b) the Zone meets the requirements of 311.005 of the Act, being that the Zone area:

"is predominantly open, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City" and

(b) The City of Pharr, pursuant to the Act, further finds and declares that:

1. the proposed zone is a geographical area located wholly within the City limits or extraterritorial jurisdiction of Pharr;
2. less than fifty percent (50%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifty per cent (50%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;
4. the proposed Zone does not contain more than fifty percent (50%) of the total appraised value of real property taxable by Hidalgo County, the PSJA ISD, the Hidalgo ISD and the Valley View ISD, and
5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

SECTION 9. DESIGNATION OF A SECTION 311.005(a) ZONE. The Zone is designated pursuant to Section 311.005(a) of the Act.

SECTION 10. SEVERABILITY. If any of the provisions of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstance shall nevertheless be valid, as if such invalid provisions had never appeared herein, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 11.CUMULATIVE CLAUSE; REPEALING CLAUSE. The ordinance shall be cumulative of all ordinances dealing with the same subject and any provision in conflict with this ordinance is hereby repealed and the provisions of this Ordinance supersedes. The invalidity of any section, clause, sentence or provision of this ordinance shall not affect the validity of any other part thereof.

SECTION 12:PROPER NOTICE AND MEETING. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

SECTION 13. EFFECTIVE DATE. The Zone shall take effect immediately upon passage of this Ordinance, pursuant to Section 311.004(3) of the Act.The requirement that this Ordinance is to be read on three (3) separate meetings is hereby waived and dispensed with and this Ordinance shall take effect and be in full force from and after its passage and approval. Publication may also be in caption form as allowed under Section 9 of the Pharr City Charter.

PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PHARR, TEXAS, on this the 12th day of December, 2011.

CITY OF PHARR

LEOPOLDO "POLO" PALACIOS, JR. MAYOR

ATTEST:

HILDA PEDRAZA, CITY CLERK

EXHIBIT A

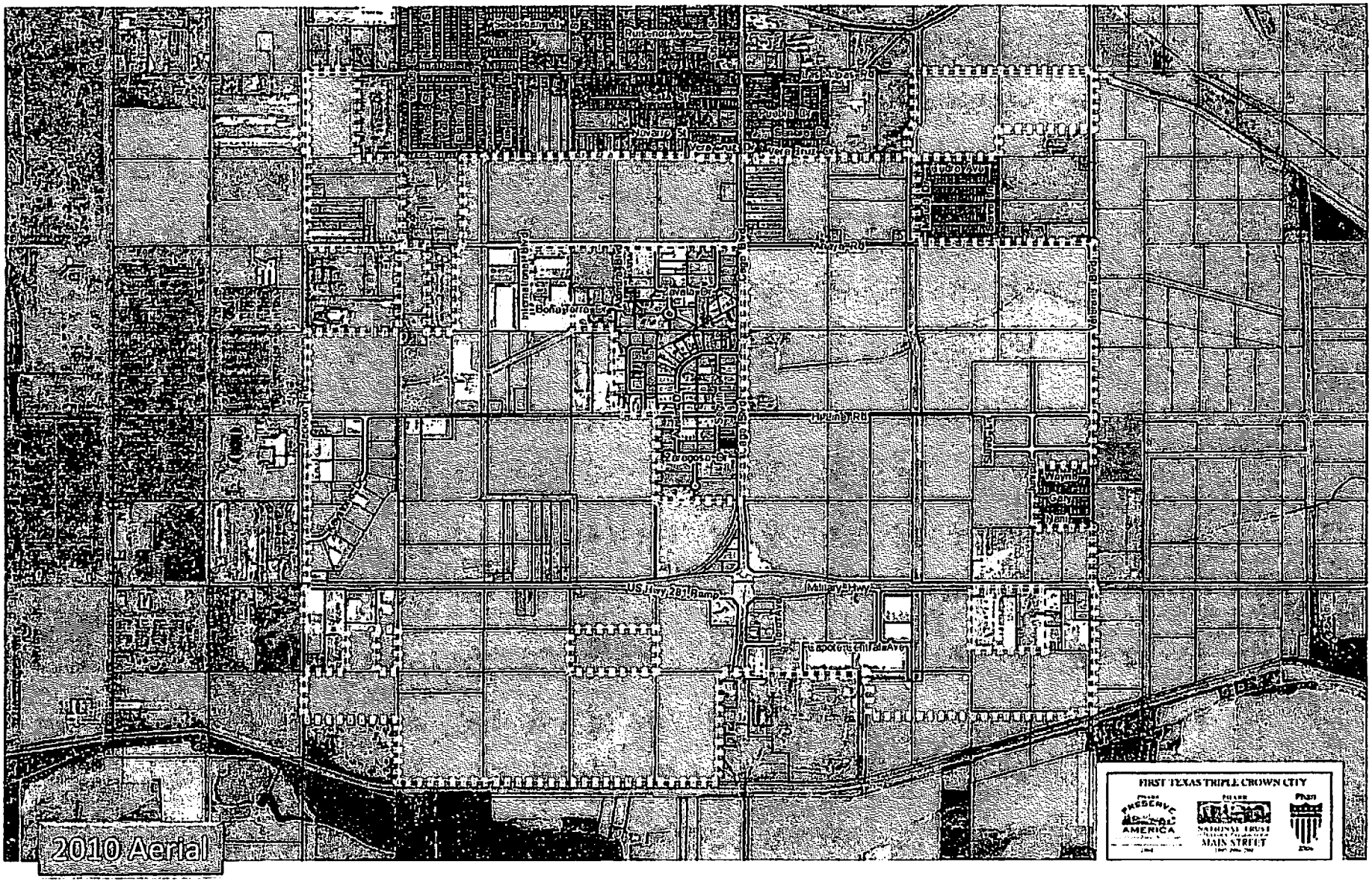
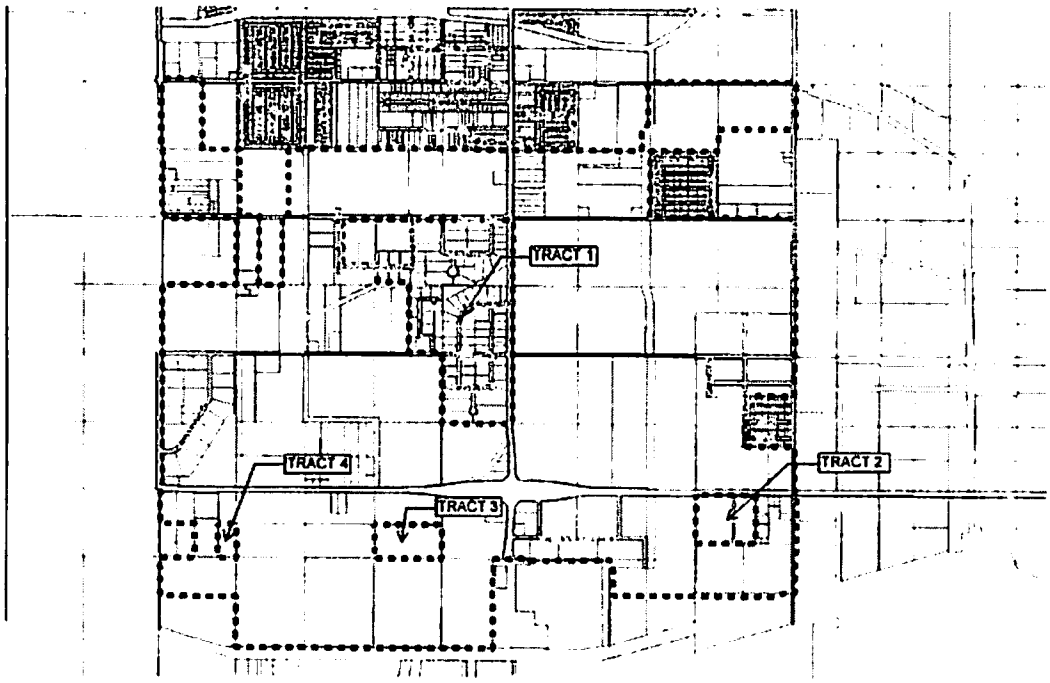

2010 Aerial
FIRST TEXAS TRIPLE CROWN CITY
AMERICA
MAIN STREET

EXHIBIT "B"

CITY OF PHARR – TIRZ Zone 1



TIRZ Zone 1 Boundary Description

BEGINNING at the center-line of South Jackson Road and the North Right-of-Way of West Las Milpas Road;

THENCE, along the North Right-of-Way of West Las Milpas Road, East a distance of 798 feet;

THENCE, along the West boundary of "Casa Aguila Subdivision" South a distance of 1,345 feet;

THENCE, along the South boundary of "Casa Aguila Subdivision" East a distance of 660 feet;

THENCE, along the West boundary of Lot 360 of the Kelly-Pharr Subdivision, South to the center-line of Anaya Road;

THENCE, along the South boundary of Lot 360 of the Kelly-Pharr Subdivision, East a distance of 426.42 feet to a point, same being the Northwest corner of Valley View Apartments Subdivision;

THENCE, along the West boundary of Valley View Apartments Subdivision, South to the Southwest corner of said subdivision;

THENCE, along the South boundary of Valley View Apartments Subdivision, East to the Southeast corner of said subdivision;

THENCE, along the East boundary of Valley View Apartments Subdivision, North to the Northeast corner of said subdivision, same being the center-line of Anaya Road;

THENCE, along the center-line of Anaya Road, same being the South boundary of Lot 360 of the Kelly-Pharr Subdivision, East a distance of 111.79 feet to point;

THENCE, along and parallel to the East boundary of Lot 360 of the Kelly-Pharr Subdivision, North a distance of 1320 feet;

THENCE, along the North boundaries of Lot 360, Lot 359, Lot 358, Lot 357, Lot 356, Lot 355 of the Kelly-Pharr Subdivision, East to the Northeast corner of Lot 355 of the Kelly-Pharr Subdivision;

THENCE, along the West boundary of a drainage easement, North to the North Right-of-Way of East Las Milas Road;

THENCE, along the North Right-of-Way of Las Milpas Road, East to the East Right-of-Way of South Veterans Blvd.;

THENCE, along the East Right-of-Way of Veterans Blvd. South a distance of 875 feet to a point;

THENCE, along and parallel to the South boundary of Lot 352 of the Kelly-Pharr Subdivision, West to the Northwest corner of Lot 353 of the Kelly-Pharr Subdivision, also being the Northeast corner of Los Ebanos Phase 4 Subdivision;

THENCE, along the North boundary of Los Ebanos Phase 4 Subdivision, West to the Northwest corner of Los Ebanos Phase 4 Subdivision;

THENCE, along the West boundary of Los Ebanos Phase 4 Subdivision South to the Southwest corner of Los Ebanos Phase 4 Subdivision;

THENCE, along the South boundary of Los Ebanos Phase 4 Subdivision and Lot 353 of the Kelly-Pharr Subdivision, East to the East Right-of-Way of South Veterans Blvd.;

THENCE, along the East Right-of-Way of South Veterans Blvd., South to a point that intersects with the North boundary of SouthFork Estates Subdivision;

THENCE, along the West boundary of SouthFork Estates Subdivision, South to the Southwest corner of SouthFork Estates Subdivision;

THENCE, along the South boundary of Southfork Estates Subdivision, East to a point that intersect with the East Right-of-Way of South Veterans Blvd.;

THENCE, along the East Right-of-Way of South Veterans Road, South to a corner, same being the Southeast corner of the City of Pharr City Limits as described in Ordinance No. O-2011-64;

THENCE, along the south boundary of said Pharr City Limits, West to a point that intersects with the West boundary of G.S.A. Subdivision;

THENCE, continuing along the South boundary of said Pharr City Limits, West to the Southwest corner of Lot 404, Kelly-Pharr Subdivision, same being the Southwest corner of the Pharr City Limits as described in Ordinance No. O-2011-64;

THENCE, along the West boundary of Lot 404, Kelly-Pharr Subdivision, North to point lying on the West boundary of Lot 404, Kelly-Pharr Subdivision, same being a corner as described in Ordinance No. O-2011-64;

THENCE, continuing along the South boundary of said Pharr City Limits, West to the center-line of South Jackson Road for a point, same being a point as described in Ordinance No. O-2011-64;
THENCE, continuing along the West boundary of said Pharr City Limit, North to a point, same being a point as described in Ordinance No. O-2011-64;

THENCE, continuing along the South boundary of said Pharr City Limits, East to a point, same being a point as described in Ordinance No. O-2011-64;

THENCE, continuing along the South boundary of said Pharr City Limits, North to a point, same being the Northwest corner of Lot 7;

THENCE, along the North boundary of Lot 7, East to the Northeast corner of Lot 7;

THENCE, along the East boundary of Lot 8, North to the center-line of West Anaya Road;

THENCE, along the center-line of West Anaya Road, West to the center-line of South Jackson Road;

THENCE, along the West boundary of said Pharr City Limits and the center-line of South Jackson Road, North to the **POINT OF BEGINNING.**

SAVE and EXCEPT the following TRACTS:

TRACT 1:
Lots 1A,12A & 13A, Pharr/Las Milpas Industrial Subdivision Planned Unit Development
P.E.D.C. #1 Subdivision (Amended)
Re-Subdivision of Lots 1,5,6 and 7, P.E.D.C. Subdivision (Amended)
Bona Terra Subdivision
Pharr/Las Milpas Industrial Subdivision Planned Unit Development
B.R. Becker Subdivision Phase I
B.R. Becker Subdivision Phase II

CITY OF PHARR – TIRZ Zone 1

Hi Line Industrial Park Subdivision
The Plastron Industries Inc. Tract – Document #1288213
Joel Estrada Tract – Document #1037589

TRACT 2:
Jose Manuel Guerra Subdivision
West 15 Acres of Lot 6, Block 1, Re-subdivision of Closner Subdivision of Porcion 70

TRACT 3:
South 20 Acres of Lot 393, Kelly-Pharr Subdivision

TRACT 4:
South ½ of Lot 4, M.P.M. Subdivision

THE STATE OF TEXAS §
§ CITY OF PHARR
COUNTY OF HIDALGO §

FIRST AMENDMENT TO INTERLOCAL AGREEMENT REGARDING REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR, TEXAS

WHEREAS, the CITY OF PHARR, TEXAS (the "***City***") approved the creation of REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR (the "***Zone***") in accordance with the provisions of Chapter 311, Texas Tax Code, as amended; and

WHEREAS, the City, the Zone, and HIDALGO COUNTY, TEXAS (the "***County***"), a political subdivision of the State of Texas, entered into that certain Interlocal Agreement (the "***Agreement***") dated 2012, which was approved by the Commissioners' Court of the County on June 5, 2012; and

WHEREAS, the City represented to the County that there was no overlap between the Zone and Transportation Zone Number Two, County of Hidalgo (the "***Transportation Zone***"), and in reliance upon such representation the Agreement did not include provisions to govern an overlap between the Zone and the Transportation Zone;

WHEREAS, the City and the Zone subsequently informed the County that there is in fact overlap between the Zone and the Transportation Zone;

WHEREAS, the parties now desire to amend the Agreement to account for the overlap between the Zone and the Transportation Zone, as set forth in this first amendment (the "***Amendment***") to the Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. The first paragraph of Section IV.B.1. of the Agreement (up to but not including the sentence in Section IV.B.1 that begins with "The chart") is amended to read in its entirety as follows:

> 1. a. COUNTY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund, as provided in Section IV.A of this Agreement, shall accrue as the COUNTY collects its Tax Increment. The Parties hereto agree that all ad valorem property taxes collected each year by the COUNTY that are attributable to real property in the ZONE shall first constitute taxes on the Tax

Increment Base and after the total amount of taxes on the Tax Increment Base have been collected, then the remaining ad valorem taxes collected shall constitute the Tax Increment.

b. COUNTY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2012 by the later of (i) all tax accounts having been coded by the Hidalgo County Appraisal District, the Hidalgo County Tax Office having received the list of tax accounts, collection reports having been provided to the Hidalgo County Auditor's Office, and the information required under section 311.016 of the Tax Code having been provided to the COUNTY (ii) May 1st, 2013, and (iii) 30 days after the full execution and delivery of that certain first amendment to this Agreement dated September 17, 2013, by all Parties. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received up to January 31, 2013, but only for tax year 2012.

c. For subsequent payments, the COUNTY agrees to contribute its yearly Tax Increment Payment to the Tax Increment Fund annually not later than the 90th day after the delinquency date for the COUNTY's property taxes (or the first business day thereafter) following the end of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each deposit date. Under no circumstances shall the COUNTY be required to participate in the ZONE with taxes attributable to periods after 2032. The CITY shall request collection reports from the Hidalgo County Tax Assessor Collector and provide a copy of these reports along with a payment request detailing the payment calculation as illustrated below to the COUNTY one month prior to a payment required to be made under this agreement The following calculation will be used to calculate the COUNTY's Tax Increment Reinvestment Zone payment amount.

2. The remainder of Section IV.B.1. of the Agreement, starting with the sentence beginning with "The chart", is renumbered as Section IV.B.1.d of the Agreement.

3. Section IV.B.9.a of the Agreement is amended to read in its entirety as follows:

9. a. *General Provisions.* Subject to changes in the COUNTY M&O Tax Rate that will be addressed as set forth in section IV.B.9.b, and IV.B.9.c. below, the COUNTY agrees to participate at fifty percent (50%) of the COUNTY M&O Tax Rate (for tax year 2012, 50% equaling $0.26125 per $100 valuation on the Captured Appraised Value) for real property within the Zone, without regard to whether the real property is also within the Transportation Zone.

4. This Amendment may be executed in counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same instrument.

5. Except to the extent specifically modified by the provisions of this Amendment, the Agreement is hereby ratified and confirmed.

IN WITNESS HEREOF, the City, the County, and the Zone have made and executed this Amendment in triplicate originals as of the 17th day of September, 2013.

CITY OF PHARR

11/25/13

City Manager Date

ATTEST/SEAL:

Sonia H. Padron

Asst. City Secretary

HIDALGO COUNTY

Ramon Garcia

Ramon Garcia Date
County Judge

Approved by Commissioners' Court on 9-17-13 RG

ATTEST/SEAL:

County Clerk

APPROVED AS TO FORM FOR HIDALGO COUNTY

ATLAS, HALL & RODRIGUEZ, LLP

By: _____
Stephen L. Crain

REINVESTMENT ZONE NUMBER ONE, CITY OF PHARR, TEXAS

"Pepe" Palacios Jr.

Presiding Officer Date

APPROVED BY CITY COMMISSION ON: 10-1-13

APPROVED BY
CITY COMMISSION
ON: _____

AI-47320 **Auditor's Office** **10. B.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Discussion, consideration and approval to process payment for tax year 2013 in the amount of $200,158.52 to HEB Grocery Company pursuant to the Economic Development Agreement between the City of Weslaco, Hidalgo County, and HEB Grocery Company.

BACKGROUND

Attachments

agreement

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/06/2014 03:25 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Maria Medina Started On: 11/06/2014 02:31 PM

Final Approval Date: 11/07/2014

MASTER ECONOMIC DEVELOPMENT AGREEMENT

By and Among

CITY OF WESLACO, TEXAS,

HIDALGO COUNTY, TEXAS,

and

HEB GROCERY COMPANY, L.P.

Effective as of March 6, 2008

MASTER ECONOMIC DEVELOPMENT AGREEMENT

This **MASTER ECONOMIC DEVELOPMENT AGREEMENT** (this "***Agreement***") is entered into to be effective as of the 6th day of March, 2008 (the "***Effective Date***"), by and among the **CITY OF WESLACO, TEXAS** (the "***City***"), a home-rule municipality organized under the laws of the State of Texas, **HIDALGO COUNTY, TEXAS** (the "***County***"), and **HEB GROCERY COMPANY, L.P.**, a Texas limited partnership (the "***Developer***").

RECITALS

WHEREAS, the Developer desires to operate a warehouse distribution center containing approximately 400,000 square feet in a single building with fixed in-place racking (collectively and with all future improvements and additions, the "***Facility***") on the approximately 56.31-acre tract of real property located in Weslaco, Hidalgo County, Texas described on ***Exhibit A*** attached hereto (the "***Site***"), which Site was selected and purchased by Developer without relying on any representations from the City or the County, including as to suitability of the location for its purposes; and

WHEREAS, operation of the Facility will retain and create new jobs and tax value, and will promote local economic development and stimulate business and commercial activity in the City and the County; and

WHEREAS, the Developer has advised the City and the County that a contributing factor that would induce the Developer to operate the Facility would be the making of an economic development grant to defray a portion of the costs to be incurred by the Developer as a consequence of operating the Facility, and to repay the Developer for its contribution to the widening, improvement to drainage, and general improvements to that portion of N. Westgate Drive in the City of Weslaco generally located between Expressway 83 and Business 83 (such improvements to N. Westgate Drive, the "***Road Improvements***"), as further described on ***Exhibit B*** and ***Attachments B-1, B-2*** and ***B-3*** thereto; and

WHEREAS, under Chapter 380 of the Texas Local Government Code, the City has adopted an economic development program to promote local economic development and stimulate business and commercial activity within the City, including by making

grants of public money, and has determined to enter into a Chapter 380 Economic Development Agreement with the Developer (the ***"380 Agreement"***); and

WHEREAS, under Chapter 381 of the Texas Local Government Code, the County has adopted an economic development program to stimulate business and commercial activity within the County, including through the use of county funds and has determined to enter into a Chapter 381 Economic Development Agreement (the ***"381 Agreement"***); and

WHEREAS, the City Commission of the City and the Commissioners Court of the County each has found and determined that by entering into this Agreement, as well as separately entering into its respective 380 Agreement or 381 Agreement, as the case may be, referred to herein and executed contemporaneously herewith, the public interest and welfare will be advanced, and potential economic benefits will accrue to the City and the County, respectively, consistent with the City's and County's economic development objectives; and

WHEREAS, the City, the County, and the Developer desire to set forth in this Agreement the basic rights and obligations of the parties, including with regard to the Road Improvements; and

WHEREAS, the parties recognize that all agreements of the parties hereto and all terms and provisions hereof are subject to the laws of the State of Texas and all rules, regulations and interpretations of any agency or subdivision thereof at any time governing the subject matters hereof;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

ARTICLE I

PURPOSE AND INTERPRETATION

SECTION 1.1 OBJECTIVES. The Developer wants to develop the Facility on the Site (the Facility, with fixed in-place racking, located on the Site and with the Road Improvements sometimes herein, the ***"Project"***).

SECTION 1.2 CONCEPT AND STRUCTURE. Subject to the terms and conditions of this Agreement, the 380 Agreement, and the 381 Agreement (those three agreements sometimes hereinafter collectively, the ***"Grant Agreements"***), Developer is willing to fund (***"Developer's Contribution"***) up to Four Million and No/100Dollars ($4,000,000.00) toward the Road Improvements, which Road Improvements will be built

on behalf of the City. The Developer believes that without the Road Improvements, N. Westgate Drive would not be adequate for the truck-borne commercial activity anticipated to be generated in the area by the Facility. In order to encourage the Developer to (i) develop the Facility, and (ii) provide Developer's Contribution, and to make the area surrounding the Site more attractive to other businesses, the City and the County will make economic development grants to Developer, including for the purpose of their shared reimbursement of Developer's Contribution, as more fully described in their respective Grant Agreements. The County and the City will establish "Tax Funds", as defined below, into which real property taxes and personal property taxes generated by the Facility and the Site will be deposited for subsequent reimbursements and other grant payments to Developer, as described in the Grant Agreements, including the 380 Agreement, the form of which is attached as ***Exhibit C*** hereto, and the 381 Agreement, the form of which is attached as ***Exhibit D*** hereto. Notwithstanding any other provision of the Grant Agreements to the contrary, the Developer may elect whether or not to build the Facility in Developer's sole discretion, and Developer's responsibility for Developer's Contribution will arise only if (i) Developer elects to build the Facility, and (ii) the Grant Agreements are executed by all parties thereto. Notwithstanding any other provisions of the Grant Agreements to the contrary, neither the City nor the County shall have any obligations under the Grant Agreements unless the Developer is in full compliance with its obligations under the Grant Agreements. In the event of any conflict between the terms of this Agreement and the other Grant Agreement, the terms of the respective 380 Agreement or 381 Agreement, as the case may be, shall control.

SECTION 1.3 TERM. The term of this Agreement shall be twenty (20) years from the Effective Date hereof, plus such additional time as is necessary for the grant payments described herein arising in the 20th year to be collected and disbursed.

ARTICLE II

PAYMENT OF GRANTS

SECTION 2.1. SEPARATE OBLIGATIONS OF THE DEVELOPER. The payment of all indebtedness and obligations incurred by the Developer in connection with the operation of the Facility shall be solely the obligations of the Developer. The County and the City shall not be obligated to pay any indebtedness or obligations of the Developer. The County and the City shall only be obligated to make grants and reimburse the Developer in accordance with the terms and conditions of their respective Grant Agreements, and shall have no obligation with respect to the other's obligations under the Grant Agreements. Developer hereby agrees to indemnify and hold the City and the County harmless from and against any indebtedness or obligations of the Developer regarding the operation of the Facility other than their respective obligation to make grants and reimbursements as expressly provided herein and in their respective Grant Agreements.

SECTION 2.2. TAX FUND. The City and the County will each provide for the payment of their respective Grant Payments to be made pursuant to the Grant Agreements by establishing separate funds into which a certain portion of all "Property

Taxes" (as that term is defined below) shall be deposited (such fund, as created by the appropriate government, a ***"Tax Fund"***). During the term of this Agreement, each of the City and the County will pay to Developer, on an annual basis, all Net Funds then available in their respective Tax Fund as grant payments pursuant to the Grant Agreements. For purposes of the Grant Agreements, ***"Net Amounts"*** means the amount of all of the Property Taxes (as defined below) in excess of the amount of Property Taxes assessed against the Site for the calendar year 2006 (the ***"Baseline Amount"***). Once established, the Baseline Amount shall be used every year as the baseline against which to calculate increased Net Amounts that will be paid out as Grant Payments.

SECTION 2.3 REAL AND PERSONAL PROPERTY TAXES. Each of the City and the County levy real property taxes and personal property taxes, which taxes are billed and collected by the Hidalgo County Tax Office (the ***"Tax Office"***). The ***"Real Property Taxes"***, ***"Personal Property Taxes"*** and ***"Property Taxes"*** hereunder are, with regard to the City and the County, as defined in their respective Grant Agreements. Following their receipt by the City or the County, as appropriate and from time to time in accordance with their respective Grant Agreements, the Property Taxes shall be deposited into that government's Tax Fund.

SECTION 2.4. DURATION OF PAYMENTS. The (a) Real Property Taxes shall be paid to Developer as a grant for each of the twenty (20) years following the year that includes the Effective Date, and (b) Personal Property Taxes shall be paid as an economic incentive for Developer's Contribution and development of the Facility until the sooner of (i) repayment to Developer in full of Developer's Contribution, plus interest, or (ii) twenty (20) years of payments, all as more fully described in the Grant Agreements, including with regard to the City's and County's reimbursement of its share of the Developer's Contribution. Nothing herein shall be construed to change the limitations on or to extend the term of payments from the County as set forth in the 381 Agreement, or to otherwise increase the County's obligation to the Developer as set forth in the 381 Agreement.

SECTION 2.5. CONDITION TO THE OBLIGATIONS OF THE COUNTY AND CITY. Notwithstanding any other provision of the Grant Agreements to the contrary, the City and County shall have no duty or obligation to reimburse any of Developer's Contribution or to make grant payments (i) unless and until Developer's Contribution has been made to the City and (ii) unless Developer is in full compliance with its obligations under the Grant Agreement.

ARTICLE III

COVENANTS

SECTION 3.1. COVENANTS OF DEVELOPER. During the term of this Agreement, Developer shall comply with the following covenants.

SECTION 3.1.1. OPERATION OF FACILITY. The Facility shall be operated, maintained and managed directly by the Developer or any successor in a first class manner, consistent with the operation and management for other similar facilities, and in compliance with all applicable laws, including by obtaining and keeping in effect at all times all permits, licenses and contractual arrangements as may be necessary to meet the standard of operation described in the foregoing sentence. The foregoing shall not be construed to create an obligation of continuous operations during the term of this Agreement; provided, however, that once the Facility has opened, if Developer thereafter ceases all business activity at the Facility for a period of at least twelve (12) continuous months for any reason other than remodeling, repair, or an event of force majeure, then each of the City and the County shall have the right to terminate this Agreement effective sixty (60) days after delivery of notice thereof unless Developer has recommenced business activity in the Facility prior to the expiration of such 60-day cure period.

SECTION 3.1.2. BUSINESS OF THE DEVELOPER. The Developer shall conduct all operations within the Facility in compliance with all federal and state laws, City ordinances and County orders.

SECTION 3.2. COVENANTS OF THE COUNTY AND CITY. The City and the County agree that during the term of this Agreement, its respective Tax Fund shall remain a separate, unencumbered fund or account containing only the Property Taxes (and accumulated interest, if any) to be deposited into the Tax Fund pursuant to its respective Grant Agreement.

SECTION 3.3. OBLIGATIONS SPECIFIC TO THE ROAD IMPROVEMENTS.

SECTION 3.3.1. CONTRACT FOR PUBLIC INFRASTRUCTURE. The Developer will enter into a contract or contracts with third party contractors (each a "***Contractor***") to outline and oversee all work on the construction of the Road Improvements (each a "***Road Improvement Contract***"). The Road Improvement Contracts shall contain appropriate terms requiring all parties to maintain separate records and accounting for construction of the Road Improvements. All Road Improvement Contracts shall be subject to the prior written approval of County and City, which shall not be unreasonably withheld. Upon receiving a copy of the Road Improvement Contract from the Developer, the County and City shall provide comments (if any) or written approval within ten (10) business days after receiving the same. If the County and City does not provide comments or written approval within said 10 business day period, the County and City shall be deemed to have approved of the Road Improvement Contract and the Developer shall have the right to execute same. All Road Improvement Contracts must meet the requirements of this Agreement, specifically including, without limitation, those of Sections 3.3 through 3.7. Nothing contained herein shall be construed to require the Developer to comply with government purchasing requirements unless

Developer is subject to such requirements other than through the Grant Agreements.

SECTION 3.3.2. MANAGEMENT OF CONSTRUCTION OF THE ROAD IMPROVEMENTS. The Developer shall perform the usual and necessary management services incident to projects of the nature and scope of the construction of the Road Improvements. The Developer shall thoroughly inspect the work of all Contractors and all subcontractors undertaking work on the Road Improvements. In addition, the Developer shall strive to fully and completely settle, by litigation or otherwise, any claims of any Contractor or subcontractor relating to or arising out of the construction of the Road Improvements or performance or nonperformance under any Road Improvement Contract without involving the County or City.

SECTION 3.3.3. REPORTING RELATED TO ROAD IMPROVEMENTS. During construction and until the Actual Completion Date, the Developer shall submit all the information required by the County under the Chapter 381 Agreement and by the City under the Chapter 380 Agreement.

SECTION 3.3.4 CONVEYANCE OF ROAD IMPROVEMENTS. After the Developer has completed the Road Improvements, the Developer shall convey and the City shall accept dedication of the Road Improvements. Upon such dedication and acceptance, the City shall be responsible for maintaining the Road Improvements in a manner consistent with similar infrastructure maintained by the City. The amount of the Road Improvements to be built by the Developer and dedicated to the City shall be limited in accordance with the projects set forth in the Exhibit B. In the event that the cost of the Road Improvements exceeds the amount set forth in the Projected Budget, any excess costs shall be paid by the Developer or the City.

SECTION 3.4 INSURANCE REQUIREMENTS. The Developer shall ensure that the general contractors, engineer and architect shall, at their sole expense, maintain in effect at all times during the full term of the construction of the Facility, insurance coverages substantially consistent with that required by the Developer on other similar projects with insurers licensed to do business in the State of Texas and reasonably acceptable to the County, City and the Developer. The County and City will be named as additional insured in all such policies and shall provide appropriate certificates of insurance to the County and City.

SECTION 3.5 RELEASE AND WAIVER. Prior to the Developer conveying Road Improvements to the City, all general contractors and all subcontractors (excluding any subcontractors intended to do less than $25,000 worth of work on the Project) (all subcontractors intended to do at least $25,000 worth of work, "***Subcontractors***"), including without limitation all Contractors, architects and engineers, shall release, and shall cause their insurers to release, the City, the County, the Developer, and other Construction Indemnitees from any and all claims or causes of action whatsoever which

they or their insurers might otherwise possess resulting in or from or in any way connected with any loss covered or which should have been covered by insurance, including the deductible portion thereof, maintained and/or required to be maintained pursuant to this Agreement, the construction contract, the architect agreement, or any other contract or subcontract, except to the extent such claims or causes of action arise from or are attributed to the sole or concurrent negligence of any Construction Indemnitee.

SECTION 3.6 INDEMNITY. The Developer shall ensure that an indemnity provision substantially in the form of the following is incorporated in the Road Improvement Contracts and construction contracts for the Facility, the architect agreement, the engineer agreement and all other contracts and subcontracts (each, a "***Contract***"), as applicable.

> "To the fullest extent permitted by applicable law, [**Contractors, Architects,** Engineers, **Subcontractors**] ("***Indemnitor***") shall indemnify, protect, defend and hold harmless the **County** and the **City**, and each of their respective agents, employees, affiliated companies, successor and assigns (collectively, "***Construction Indemnities***") for, from and against all liabilities, claims, damages, fines, penalties, losses, liens, causes of action, costs, and expenses (including court costs, attorney's fees and costs of investigation) of any nature, kind or description of any person or entity, directly or indirectly arising out of, caused by, or resulting from (in whole or in part), (1) the services or work performed pursuant to such Contract, (2) the Contract, or (3) any act or omission of Indemnitor, anyone directly or indirectly employed by Indemnitor, or anyone that the Indemnitor controls or exercises control over (collectively, "***Liabilities***"). Indemnitor shall promptly advise [the **County**], [the **City**], and [the **Developer**] in writing of any action, administrative or legal proceeding or investigation as to which this indemnification may apply, and Indemnitor, at its expense, shall assume on behalf of [the **County**], [the **City**] and [the **Developer**] (and the other Construction Indemnitees) and conduct with due diligence and in good faith the defense thereof with counsel satisfactory to [the **County**], [the **City**] and [the **Developer**]; provided, however, that [the **County**], [the **City**] and [the **Developer**] shall each have the right, at their option, to be represented therein by advisory counsel of their own selection and at their own expense. This indemnification shall not be limited to damages, compensation or benefits payable under insurance policies, worker's compensation acts, disability benefit acts or other employee's benefit acts.

SECTION 3.7. FURTHER ACTIONS. The County, the City and the Developer will do all things reasonably necessary or appropriate to carry out the objectives, terms and provisions of the Grant Agreements and to aid and assist each other in carrying out such objectives, terms and provisions, provided that neither the County nor the City shall be required to spend money or have further obligations other than to make the economic development incentives pursuant to the terms of their respective Grant Agreement.

ARTICLE IV

REPRESENTATIONS AND WARRANTIES

SECTION 4.1. REPRESENTATIONS AND WARRANTIES OF DEVELOPER. The Developer represents and warrants to the City and the County, as of the Effective Date, as follows:

SECTION 4.1.1. ORGANIZATION. The Developer is a limited partnership duly organized, validly existing and in good standing under the laws of the State of Texas and authorized to do business in the State of Texas. The business that Developer proposes to carry on at the Facility may lawfully be conducted by the Developer.

SECTION 4.1.2. AUTHORITY. The execution, delivery and performance by the Developer of the Grant Agreements is within the Developer's powers and have been duly authorized by all necessary action of the Developer.

SECTION 4.1.3. NO CONFLICTS. Neither the execution and delivery of the Grant Agreements, nor the consummation of any of the transactions herein contemplated, nor compliance with the terms and provisions hereof will contravene the organizational documents of the Developer or any provision of law, statute, rule or regulation to which the Developer is subject or any judgment, decree, license, order or permit applicable to the Developer, or will conflict or be inconsistent with, or will result in a breach of any of the terms of the covenants, conditions or provisions of, or constitute a delay under, or result in the creation or imposition of a lien upon any of the property or assets of the Developer pursuant to the terms of any indenture, mortgage, deed of trust, agreement or other instrument to which the Developer is a party or, to the knowledge of the Developer, by which the Developer is bound, or to which the Developer is subject.

SECTION 4.1.4. NO CONSENTS. No consent, authorization, approval, order or other action by, and no notice to or filing with, any court or governmental authority or regulatory body or third party is required for the due execution, delivery and performance by the delivery of the Grant Agreements or the consummation of the transactions contemplated hereby or thereby.

SECTION 4.1.5. VALID AND BINDING OBLIGATION. This Agreement is the legal, valid and binding obligation of the Developer, enforceable against the Developer in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, as in effect from time to time.

SECTION 4.1.6. NO PENDING LITIGATION. There is no action, proceeding, inquiry or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending or, to the current actual knowledge of the Developer, threatened against or affecting the Developer or any subsidiaries of the Developer, questioning the validity or any action taken or to be taken by the Developer in connection with the execution, delivery and performance by the Developer of the Grant Agreements or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the Developer hereof, wherein an unfavorable decision, ruling or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the Developer to perform, its obligations under the Grant Agreements or (ii) would have an adverse effect on the consolidated financial condition or results of operations of the Developer or on the ability of the Developer to conduct its business as presently conducted or as proposed or contemplated to be conducted (including the operation of the Facility).

SECTION 4.1.7. NO DEFAULTS. The Developer is current in its obligation to pay taxes to the City and the County, and is not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any agreement or instrument to which the Developer is a party or by which the Developer or any of its property is bound that would have any material adverse effect on the Developer's ability to perform under the Grant Agreements.

SECTION 4.1.8. FULL DISCLOSURE. Neither the Grant Agreements nor any schedule or exhibit attached hereto in connection with the negotiation of the Grant Agreements contains any untrue statement of a material fact or omits to state any material fact necessary to keep the statements contained herein or therein, in the light of the circumstances in which they were made, from being misleading.

SECTION 4.1.9. OBLIGATIONS LIMITED. The Developer acknowledges that neither the County nor the City is committed or obligated to pay any expenditure incurred with respect to the operation of the Facility and the construction of the Roadway Improvements except as specifically provided in their respective Grant Agreements.

SECTION 4.2. REPRESENTATION AND WARRANTIES OF THE CITY AND THE COUNTY. The County and the City severally represent and warrant to the Developer as to themselves, to the actual knowledge of the Commissioner's Court as to the County and of the City Commission as to the City, as of the Effective Date, as follows:

SECTION 4.2.1. AUTHORITY. The execution, delivery and performance by the County and the City of the Grant Agreements are within their respective powers and have been duly authorized by all necessary action.

SECTION 4.2.2. NO CONFLICTS. Neither the execution and delivery of the Grant Agreements, nor the consummation of any of the transactions herein or

therein contemplated nor compliance with the terms and provisions hereof or thereof will contravene any applicable provision of law, statute, ordinance, rule or regulation to which the County or the City to their knowledge is subject or any judgment, decree, license, order or permit applicable to the County or the City.

SECTION 4.2.3. VALID AND BINDING OBLIGATION. This Agreement is the legal, valid and binding obligation of the County and the City, enforceable against the County and the City in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, or other state laws, as in effect from time to time.

SECTION 4.2.4. NO PENDING LITIGATION. There is no action, proceeding, inquiry or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending or, to the current actual knowledge of the County or the City, threatened against or affecting the County, or the City, threatened against or affecting the County or the City, questioning the validity of any proceedings taken or to be taken by the County and the City in connection with the execution, delivery and performance by the County and the City of the Grant Agreements or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the County or the City hereof or thereof, wherein an unfavorable decision, ruling or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the County and City to perform, their respective obligations under the Grant Agreements.

SECTION 4.2.5. NO DEFAULTS. The County and the City are not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any material agreement or instrument to which the County or the City is a party or by which the County or the City are bound that would have any material adverse effect on the County's or the City's ability to perform under the Grant Agreements.

ARTICLE V
PERSONAL LIABILITY OF PUBLIC OFFICIALS

To the extent permitted by State law, no employee of the City or County, nor any commission member of the City or member of the County's Court, shall be personally responsible for any liability arising under or growing out of the Grant Agreements.

ARTICLE VI
MISCELLANEOUS

SECTION 6.1. ENTIRE AGREEMENT. This Agreement, including exhibits hereto, and along with the 380 Agreement (excluding the County) and the 381 Agreement

(excluding the City), contain the entire agreement between the parties with respect to the transactions contemplated herein. Notwithstanding any provision to the contrary, under no circumstances shall this Agreement be deemed to increase the liability or obligations of the City or County beyond those contained in the 380 Agreement or the 381 Agreement respectively.

SECTION 6.2. AMENDMENT. This Agreement may only be amended, altered, or revoked by written instrument signed by all parties.

SECTION 6.3. SUCCESSORS AND ASSIGNS. In this Agreement, unless a clear contrary intention appears, reference to any party includes such party's successors and assigns, and reference to any agreement, document or instrument means such agreement, document or instrument as amended or modified and in effect from time to time in accordance with the terms thereof. This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and assigns. Developer may assign this Agreement to any affiliate of Developer. For purposes of this Agreement, "***Affiliate***" means any person, entity or group of persons or entities that controls the Developer, that the Developer controls or that is under common control with the Developer. Except as just stated, this Agreement is not assignable without the prior written permission of the other parties thereto.

SECTION 6.4. WAIVER. No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement, except by written instrument of the party charged with such waiver or estoppel.

SECTION 6.5. REMEDIES. Upon breach of any of the covenants contained in Article III or the representations and warranties contained in Article IV, in addition to any other remedies expressly set forth in this Agreement with respect to such breach, the aggrieved party shall have such remedies as are available in law or equity for breach of contract; provided, however, that no party shall be liable to any other party for incidental or consequential damages. Developer acknowledges and agrees that its' remedies against the City or the County are subject to any limitations or restrictions set forth in the respective Grant Agreements.

SECTION 6.6. NOTICES. Any notice, statement and/or communication required and/or permitted to be delivered hereunder shall be in writing and shall be mailed by first-class mail, postage prepaid, or delivered by hand, messenger, telecopy, or reputable overnight carrier, and shall be deemed delivered when received at the addresses of the parties set forth below, or at such other address furnished in writing to the other parties thereto:

DEVELOPER:

HEB Grocery Company, L.P.
646 South Main
San Antonio, Texas 78204

Attn: Vice President of Real Estate
Telephone: (210) 938-8000
Facsimile: (210) 938-7633

With a copy to:

HEB Grocery Company, L.P.
646 South Main
San Antonio, Texas 78204
Attn: Legal Department
Telephone: (210) 938-8000
Facsimile: (210) 938-7816

CITY:

City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78540
Attn: City Mayor
Telephone: (956) 968-3181
Facsimile: (956) 968-6672

With a copy to:

City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78540
Attn: City Manager
Telephone:(956) 973-3110
Facsimile: (956) 968-6672

COUNTY:

Hidalgo County
100 E. Cano
Edinburg, Texas 78539
Attn: County Judge
Telephone: (956) 318-2600
Facsimile: (956) 318-2699

With a copy to:

Atlas & Hall, L.L.P.
818 Pecan
McAllen, TX 78501
Attn: Stephen L. Crain,
Telephone: (956) 682-5501
Facsimile: (956) 686-6109

SECTION 6.7. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted under the laws of the State of Texas, and venue shall lie in State courts located in Hidalgo County, Texas.

SECTION 6.8. SEVERABILITY. In the event any provision of this Agreement is illegal, invalid, or unenforceability under the present or future laws, then, and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall

not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable a provision be added to this Agreement which is legal, valid and enforceability and is a similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

SECTION 6.9. NO THIRD-PARTY BENEFICIARIES. The County, the City and the Developer intend that this Agreement shall not benefit or create any right or cause of action in or on behalf of any third-party beneficiary, or any individual or entity other than the County, the City, and the Developer or permitted assignees of such parties, except that the indemnification and hold harmless obligations by the Developer provided for herein shall inure to the benefit of the indemnitees.

SECTION 6.10. NO JOINT VENTURE. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

SECTION 6.11. COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.

SECTION 6.12. FORCE MAJEURE. Means an event beyond the reasonable control of a party obligated to perform an act or take some action under this Agreement including, but not limited to, acts of God, earthquake, fire, explosion, war, civil insurrection, acts of the public enemy, act of civil or military authority, sabotage, terrorism, floods, lightning, hurricanes, tornadoes, severe snow storms or utility disruption, strikes, lockouts, major equipment failure or the failure of any major supplier to perform its obligations.

EXECUTED to be effective as of the Effective Date.

CITY OF WESLACO

Buddy de la Rosa, Mayor

ATTEST:

AMANDO C. ELIZONDO, City Secretary

APPROVED AS TO FORM:

RAMON VELA, City Attorney

COUNTY OF HIDALGO, TEXAS

Name: J. D. Salinas, III
Title: County Judge

ATTEST:

Arturo Guajardo, Jr.
County Clerk

APPROVED AS TO FORM:
ATLAS & HALL, L.L.P.

By: _____
Stephen L. Crain

HEB GROCERY COMPANY, L.P.

By: _____
Name: Todd A. Piland
Title: Executive Vice President

EXHIBIT A	Site
EXHIBIT B	Scope of Road Improvements (with Attachments B-1, B-2 and B-3)
EXHIBIT C	Chapter 380 Agreement
EXHIBIT D	Chapter 381 Agreement

EXHIBIT A
Site

Lot 4, Block A, HEB Weslaco #4, a subdivision in the City of Weslaco, Hidalgo County, Texas according to Volume 35 page 75 of the plat records of Hidalgo County, Texas.

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EXHIBIT B

Scope and Projected Cost of Road Improvements

City of Weslaco / Hidalgo County
Infrastructure Improvements Project
Westgate and Panther Drive

The following outline will provide a preliminary scope statement relating to the infrastructure improvements to Westgate and Panther Drive in Weslaco Texas that will be included in the 380 agreement between H-E-B and the City of Weslaco and the 381 agreement with the County of Hidalgo.

Project	Exhibit	Projected Cost
Westgate Road – From HWY 83 to Panther	**B-1**	**$2,950,000**
Panther Drive – Between Westgate and Border	**B-2**	**$ 560,000**
Design / Construction Management	**B-3**	**$ 490,000**
Total Budget Cost		**$4,000,000**

In the event that after accounting for the Project described in the table above there are funds left from the $4,000,000 Total Budget Cost, then such remaining funds may, upon written request to and consent of the County and City, be used to reimburse the Developer for costs related to improvements to Westgate beyond Panther Drive up to and including its intersection with Bus 83.

ATTACHMENT "B-1"

WESTGATE ROAD – FROM HWY 83 TO BUS. 83

Improvements on Westgate from HWY 83 to Business 83 include:

- **Re-construction of the roadway from HWY 83 to Panther Drive within the existing curb limits, with heavy asphalt paving sections along the roadway and concrete sections in the intersections of Pike and Panther Drive.**
- **Reconstruct the roadway from Panther Drive to Bus. 83, to the extent funds are available.**
- **Drainage improvements including a 48" / 36" storm drain in Westgate ROW**
- **Addition of a signal at Panther and Westgate**
- **Update the signal at Westgate and Pike**
- **Synchronization of the signals on Westgate from Business 83 to State hwy 83.**

Current cost estimate:

- **Costs associated with the improvements of Westgate re-construction as described above is $2.95MM dollars, including the signal work.**

Current anticipated schedule:

- **Engineering beginning in late March, 2008.**
- **City review drawings and submit construction documents for bid May, 2008.**
- **Under contract and initiate work July, 2008.**
- **Phase project to complete the storm sewer installation prior to the roadway work, with a storm completion of early September, 2008.**
- **Six (6) Months of construction in Westgate completing the road in phases, allowing for traffic to continue along the roadway throughout construction. Completion in December, 2008.**

ATTACHMENT "B-2"

PANTHER DRIVE – BETWEEN WESTGATE AND BORDER

Improvements to Panther Drive between Westgate and Border will include:

- **8' lane widening to the South side of Panther, from Westgate to the H-E-B truck entrance (approximately 1,000 LF). Final configuration will be 4 lanes, 2 eastbound and 2 westbound.**
- **Adjustment of the necessary utilities on the South side of Panther in the location of the lane widening.**
- **Re-construction of the existing pavement to a heavy traffic paving section, including concrete paving approach on Panther at Westgate and at the H-E-B truck entrance.**
- **A transition from the widened section to the original section East of the truck entrance.**
- **A 1" overlay for the remaining portion of Panther Drive East of the truck entrance to Border.**
- **Elimination of the planned sidewalk on the south side of Panther Drive from Westgate to Border (the intent will be to induce pedestrian traffic to stay on the sidewalk on the North side of Panther that runs from Westgate to Border, and circumnavigates the school property).**

Current Cost Estimate:

- **Costs associated with the improvements of ~~Westgate~~ Panther re-construction as described above is $560,000 dollars.**

Current anticipated schedule:

- **Construction of Panther would be phased with the Westgate Construction. Total time to complete the work on Panther is estimated to be 2.5 months, and will start in the spring to be completed prior to February, 2009.**

ATTACHMENT "B-3"

DESIGN / CONSTRUCTION MANAGEMENT

This work is to be completed by SWC/TEDSI for a fee of approximately $490,000

Westgate / Panther Drive Infrastructure Improvements

Proposed Schedule

Year	2008									2009		
Month	M	A	M	J	J	A	S	O	N	D	J	F
Design												
Permits												
Phase I Westgate / Drainage												
Phase II Westgate												
Phase III Panther Drive												

Capital Projections

Year	2008									2009		
Month	M	A	M	J	J	A	S	O	N	D	J	F
Design		$ 395,000										
Permits			$ 55,000									
Phase I Westgate / Drainage					$ 1.790MM							
Phase II Westgate							$ 1.180MM					
Phase III Panther Drive										$ 580,000		
$ 4,000,000.00	$ 112,500	$ 112,500	$ 112,500	$ 112,500	$ 495,000	$ 495,000	$ 495,000	$ 495,000	$ 495,000	$ 495,000	$ 290,000	$ 290,000

EXHIBIT C
Chapter 380 Agreement

EXHIBIT "C"
CHAPTER 380
ECONOMIC DEVELOPMENT AGREEMENT

By and Between

CITY OF WESLACO, TEXAS,

and

HEB GROCERY COMPANY, L.P.

Effective as of _____, 2007

CHAPTER 380

ECONOMIC DEVELOPMENT AGREEMENT

This **CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT** (this "***Agreement***") is entered into to be effective as of the ____ day of _____, 2007 (the "***Effective Date***"), by and between the **CITY OF WESLACO, TEXAS** (the "***City***"), a home-rule municipality organized under the laws of the State of Texas, and **HEB GROCERY COMPANY, L.P.,** a Texas limited partnership (the "***Developer***").

RECITALS

WHEREAS, the Developer desires initially to construct a warehouse distribution center containing approximately 400,000 square feet in a single building with fixed in-place racking (collectively with all future improvements and additions, and with fixed in-place racking, the "***Facility***") on the approximately 56.31-acre tract of real property located in Weslaco, Hidalgo County, Texas described on ***Exhibit A*** attached hereto (the "***Site***"); and

WHEREAS, operation of the Facility will create new jobs and tax value, and will promote local economic development and stimulate business and commercial activity in the City and Hidalgo County, Texas (the ***"County"***); and

WHEREAS, the Developer has advised the City that a contributing factor that would induce the Developer to develop the Facility would be the making of an economic development grant to defray a portion of the costs to be incurred by the Developer as a consequence of developing and constructing the Facility and to repay the Developer for its contribution to the widening, improvement to drainage, and general improvements to that portion of N. Westgate Drive in the City of Weslaco generally located between Expressway 83 and Business 83 (such improvements to N. Westgate Drive, the "***Road Improvements***"), as further described on ***Exhibit B*** and ***Attachments B1-3*** thereto; and

WHEREAS, under Chapter 380 of the Texas Local Government Code, the City has adopted an economic development program to promote local economic development and stimulate business and commercial activity within the City; and

WHEREAS, the City, the County, and Developer have entered into a Master Economic Development Agreement contemporaneously herewith (the ***"Master Agreement"***) pertaining to a Chapter 380 grant and a Chapter 381 Agreement for a grant from the County; and

WHEREAS, the City and the Developer desire to set forth in this Agreement the terms and conditions of the grant to Developer of certain City funds as an incentive for Developer's construction and use of the Facility on the Site, and to reimburse Developer for the Road Improvements (the ***"Grant"***); and

WHEREAS, the parties recognize that all agreements of the parties hereto and all terms and provisions hereof are subject to the laws of the State of Texas and all rules, regulations and interpretations of any agency or subdivision thereof at any time governing the subject matters hereof;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

ARTICLE I

PURPOSE AND INTERPRETATION

The Developer wants to develop the Facility in the City, and has designated the Site as the location for such project (the Facility located on the Site, including all future improvements and additions, and with the Public Infrastructure sometimes herein, the ***"Project"***). Subject to the terms and conditions of this Agreement, Developer is willing to fund (***"Developer's Contribution"***) up to Four Million and No/100Dollars ($4,000,000.00) toward the Road Improvements, which Road Improvements will be built on behalf of the City. The scope and projected cost of the Road Improvements are set out on ***Exhibit C*** hereto. Reference is made to the Master Agreement for all purposes. All defined terms used herein shall have the meanings ascribed to them in the Master Agreement.

ARTICLE II

DEFINITIONS

SECTION 2.1. The City's payments pursuant to this Agreement are herein referred to as ***"Grant Payments"***, including to the extent that payments made hereunder are actually for payment of a debt in connection with reimbursement of Developer's Contribution (as defined below), all as set forth more fully below.

SECTION 2.2. As stated in the Master Agreement, (i) the ***"Real Property Taxes"*** hereunder are the City's share of the real property taxes received from the Tax Office with regard to the Site and the Facility at any time during the Term of this Agreement, (ii) the ***"Personal Property Taxes"*** hereunder are the City's share of the personal property

taxes received from the Tax Office with regard to taxable personal property located on the Site (including in the Facility) during the Term of this Agreement, including, without limitation, inventory, furniture, fixtures, equipment, machinery, and vehicles, and (iii) the sum of all Real Property Taxes and Personal Property Taxes are the ***"Property Taxes"*** hereunder.

SECTION 2.3. The ***"Term"*** of this Agreement (hereinafter so called) shall include, and extend until the end of the later of, the payout periods regarding the Real Property Taxes and the Personal Property Taxes as follows:

(a) For the Real Property Taxes, the payout period shall be from the Effective Date hereof until March 31 in the year after the twentieth (20^{th}) year after the year that immediately follows the year of the Effective Date (the ***"Property Tax Close Out Date"***). For example, if this Agreement is signed during 2007, then the first year for which Grant Payments (for Real Property Taxes) shall be made is 2008, and the Property Tax Close Out Date will be March 31, 2029.

(b) For the Personal Property Taxes, the payout period shall run from the first Grant Year (as defined below) until the sooner of (i) repayment to Developer in full of Developer's Contribution (subject to the proviso below), plus interest, or (ii) twenty (20) years of payments, all as more fully described below; provided, however, that if within six months of this Agreement the County enters into a Chapter 381 agreement with Developer pursuant to which the County agrees to reimburse to Developer one-half of Developer's Contribution (i.e., $2,000,000.00) plus interest, then the City's obligation to make payments of Personal Property Taxes hereunder shall only be in effect under clause (i) above until one-half of Developer's Contribution (i.e., $2,000,000.00) plus interest has been reimbursed to Developer by the City.

ARTICLE III

DEVELOPER'S OBLIGATION

The payment of all indebtedness and obligations incurred by the Developer in connection with the development and construction of the Facility and Public Infrastructure and the operation of the Facility shall be solely the obligations of the Developer except to the extent provided otherwise in this Agreement. The City shall not be obligated to pay any indebtedness or obligations of the Developer and shall only be obligated to reimburse the Developer for the Total Costs in accordance with the terms and conditions of this Agreement.

ARTICLE IV

PAYMENT OF GRANT

SECTION 4.1. CITY'S OBLIGATION. The duty of the City to make Grant Payments to Developer for any purpose under this Agreement is limited in its entirety by the provisions of this Article.

SECTION 4.2. TAX FUND. The City will provide for the payment of Grant Payments to be made pursuant to this Agreement by establishing a separate fund at the City, including subaccounts if necessary, or a subaccount of any existing fund or account in the City treasury, into which one hundred percent (100%) of all Property Taxes shall be deposited (the ***"Tax Fund"***) as and when such Property Taxes are received by the City from the Tax Office during the Term. The Tax Fund shall be maintained as a separate fund, shall not be part of the City's general revenue, and shall be used only for Grant Payments during the term of this Agreement. The Real Property Taxes portion of the Tax Fund shall be paid during the Term of this Agreement until the Property Tax Close Out Date as an economic development grant to Developer. The Personal Property Taxes portion of the Tax Fund shall be paid during the Term of this Agreement (for so long as is set out in the definition of "Term" above and in Section 4.3 below) as payment of a debt owed to Developer for reimbursement of Developer's Contribution plus interest, as set out below. During the Term of this Agreement, after Net Amounts have been calculated and paid to Developer by the City from the Tax Fund, the amount then remaining in the Tax Fund (i.e., the Baseline Amount) may be transferred by the City to any other account in the City Treasury. The City may maintain or abolish the Tax Fund, in its sole discretion, after the Term of this Agreement has ended.

SECTION 4.3. TIME FOR MAKING PAYMENTS. During the Term, the City shall pay to Developer all of the Net Amounts then in the Tax Fund annually within thirty (30) calendar days following the City's receipt of the Property Taxes for a just-ended (including the immediately preceding) Grant Year, but in no event later than March 1 of the year immediately following each Grant Year (as "Grant Year" is defined below), subject only to the possible limitation on the payment of Property Taxes from the Tax Fund as set out below. The Real Property Taxes portion of the Grant shall be paid to Developer as a grant for each of the twenty (20) full calendar years in the Term, beginning with the full calendar year immediately following the Effective Date (each, a ***"Grant Year"***). The Personal Property Taxes portion of the Grant shall be paid to Developer annually beginning with the first Grant Year until the sooner of (i) repayment to Developer in full of Developer's Contribution (subject to the limitation in Section 2.3(b) above that the City may only be responsible for one-half of that amount if the County agrees to reimburse the other one-half), plus four percent (4%) simple interest on the outstanding portion of Developer's Contribution, or (ii) the payment of Personal Property Taxes for twenty (20) Grant Years.

SECTION 4.4. LATE PAYMENTS. The City covenants and agrees that it will make all such payments without counterclaim or offset. Grant Payments due hereunder that have not been paid to Developer on or before the last day of any month in which they are due to be paid shall incur a late fee in the amount of eight percent (8%) of the delinquent amount, calculated on a daily basis and to be paid in arrears as part of the next Grant Payment.

ARTICLE V

COVENANTS

SECTION 5.1. COVENANTS OF DEVELOPER. From the Effective Date of this Agreement until the Property Tax Close Out Date, Developer shall comply with the following covenants.

SECTION 5.1.1. OPERATION OF FACILITY. The Facility shall be operated, maintained and managed directly by the Developer or any successor in a first class manner, consistent with the operation and management for other similar facilities, and in compliance with all applicable laws, including by obtaining and keeping in effect all time all permits, licenses and contractual arrangements as may be necessary to meet the standard of operation described in the foregoing sentence. The foregoing shall not be construed to create an obligation of continuous operations during the term of this Agreement; provided, however, that once the Facility has opened, if Developer thereafter ceases all business activity at the Facility for a period of at least twelve (12) continuous months for any reason other than remodeling, repair, or an event of force majeure, then the City shall have the right to terminate this Agreement effective sixty (60) days after delivery of notice thereof unless Developer has recommenced business activity in the Facility prior to the expiration of such 60-day cure period.

SECTION 5.1.2. BUSINESS OF THE DEVELOPER. The Developer shall conduct all operations within the Facility in compliance with all federal and state laws and City ordinances.

SECTION 5.2. COVENANTS OF THE CITY. From the Effective Date of this Agreement until the Property Tax Close Out Date, the City shall comply with the following covenants.

SECTION 5.2.1. ORGANIZATION. The City shall not change, or permit to be changed, its organizational documents in any manner that would materially adversely affect the Project or the Developer.

SECTION 5.2.2. TAX FUND AND AVAILABLE SALES TAX PROTECTED. The Tax Fund shall remain a separate, unencumbered fund or account containing only the Property Taxes (and accumulated interest, if any) to be deposited into the Tax Fund.

SECTION 5.3 FURTHER ACTIONS. The City and the Developer will do all things reasonably necessary or appropriate to carry out the objectives, terms and provisions of this Agreement and to aid and assist each other in carrying out such objectives, terms and

provisions.

ARTICLE VI

REPRESENTATIONS AND WARRANTIES

SECTION 6.1. REPRESENTATIONS AND WARRANTIES OF DEVELOPER. The Developer represents and warrants to the City, as of the Effective Date, as follows:

SECTION 6.1.1. ORGANIZATION. The Developer is a limited partnership duly organized, validly existing and in good standing under the laws of the State of Texas and authorized to do business in the State of Texas. The business that Developer proposes to carry on at the Facility may lawfully be conducted by the Developer.

SECTION 6.1.2. AUTHORITY. The execution, delivery and performance by the Developer of this Agreement is within the Developer's powers and have been duly authorized by all necessary action of the Developer.

SECTION 6.1.3. NO CONFLICTS. Neither the execution and delivery of this Agreement, nor the consummation of any of the transactions herein contemplated, nor compliance with the terms and provisions hereof will contravene the organizational documents of the Developer or any provision of law, statute, rule or regulation to which the Developer is subject or any judgment, decree, license, order or permit applicable to the Developer, or will conflict or be inconsistent with, or will result in a breach of any of the terms of the covenants, conditions or provisions of, or constitute a delay under, or result in the creation or imposition of a lien upon any of the property or assets of the Developer pursuant to the terms of any indenture, mortgage, deed of trust, agreement or other instrument to which the Developer is a party or, to the knowledge of the Developer, by which the Developer is bound, or to which the Developer is subject.

SECTION 6.1.4. NO CONSENTS. No consent, authorization, approval, order or other action by, and no notice to or filing with, any court or governmental authority or regulatory body or third party is required for the due execution, delivery and performance by the Delivery of this Agreement or the consummation of the transactions contemplated hereby or thereby.

SECTION 6.1.5. VALID AND BINDING OBLIGATION. This Agreement is the legal, valid and binding obligation of the Developer, enforceable against the Developer in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, as in effect from time to time.

SECTION 6.1.6. NO PENDING LITIGATION. There is no action, proceeding, inquiry or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending or, to the current actual knowledge of the Developer, threatened against or affecting the Developer or any subsidiaries of the Developer, questioning the validity or any action taken or to be taken by the Developer in connection with the execution, delivery and performance by the Developer of this Agreement or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the Developer hereof, wherein an unfavorable decision, ruling or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the Developer to perform, its obligations under this Agreement or (ii) would have an adverse effect on the consolidated financial condition or results of operations of the Developer or on the ability of the Developer to conduct its business as presently conducted or as proposed or contemplated to be conducted (including the operation of the Facility).

SECTION 6.1.7. NO DEFAULTS. The Developer is not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any material agreement or instrument to which the Developer is a party or by which the Developer or any of its property is bound that would have any material adverse effect on the Developer's ability to perform under this Agreement.

SECTION 6.1.8. FULL DISCLOSURE. Neither this Agreement nor any schedule or exhibit attached hereto in connection with the negotiation of this Agreement contains any untrue statement of a material fact or omits to state any material fact necessary to keep the statements contained herein or therein, in the light of the circumstances in which they were made, from being misleading.

SECTION 6.1.9. NECESSARY CONSENT. The Developer acknowledges that the City is not committed or obligated to pay any expenditure incurred with respect to the construction of the Facility and Public Infrastructure except as specifically provided in this Agreement.

SECTION 6.2. REPRESENTATION AND WARRANTIES OF THE CITY. The City represents and warrants to the Developer, as of the Effective Date, as follows:

SECTION 6.2.1. AUTHORITY. The execution, delivery and performance by the City of this Agreement is within its respective powers and have been duly authorized by all necessary action.

SECTION 6.2.2. NO CONFLICTS. Neither the execution and delivery of this Agreement, nor the consummation of any of the transactions herein or therein contemplated nor compliance with the terms and provisions hereof or thereof will contravene the governing documents of the City or any provision of law, statute, rule or regulation to which the City is subject or any judgment, decree, license,

order or permit applicable to the City, or will conflict or be inconsistent with, or will result in a breach of any of the terms of the covenants, conditions or provisions of, or constitute a delay under, or result in the creation or imposition of a lien upon any of the property or assets of the City pursuant to the terms of any indenture, mortgage, deed of trust, agreement or other instrument to which the City is a party or by which the City is bound, or to which the City is subject.

SECTION 6.2.3. VALID AND BINDING OBLIGATION. This Agreement is the legal, valid and binding obligation of the City, enforceable against the City in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, as in effect from time to time.

SECTION 6.2.4. NO PENDING LITIGATION. There is no action, proceeding, inquiry or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending or, to the current actual knowledge of the City, threatened against or affecting the City, threatened against or affecting the City, questioning the validity of any proceedings taken or to be taken by the City in connection with the execution, delivery and performance by the City of this Agreement or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the City hereof, whether an unfavorable decision, ruling or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the City to perform its obligations under this Agreement.

SECTION 6.2.5. NO DEFAULTS. The City is not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any material agreement or instrument to which the City is a party or by which the City is bound that would have any material adverse effect on the City's ability to perform under this Agreement.

ARTICLE VII
PERSONAL LIABILITY OF PUBLIC OFFICIALS

To the extent permitted by State law, no employee of the City, nor any councilmember or agent of the City, shall be personally responsible for any liability arising under or growing out of this Agreement. The Grants made hereunder shall be paid solely from lawfully available funds that have been appropriated by the City. Under no circumstances shall the City's obligations hereunder be deemed to create any debt within the meaning of any constitutional or statutory provision. Consequently, notwithstanding any other provision of this Agreement, the City shall have no obligation or liability to pay any Grants unless the City appropriates funds to make such payment during the tax year in which such Grant(s) is payable.

ARTICLE VIII
INFORMATION

The Developer shall, at such times and in such form as City may require, furnish periodic information concerning the status of the performance of its obligations under this Agreement as may be requested in writing by the City.

ARTICLE IX
MISCELLANEOUS

SECTION 9.1. ENTIRE AGREEMENT. This Agreement, including exhibits hereto, contains the entire agreement between the parties with respect to the transactions contemplated herein.

SECTION 9.2. AMENDMENT. This Agreement may only be amended, altered, or revoked by written instrument signed by all parties.

SECTION 9.3. SUCCESSORS AND ASSIGNS. In this Agreement, unless a clear contrary intention appears, reference to any party includes such party's successors and assigns, and reference to any agreement, document or instrument means such agreement, document or instrument as amended or modified and in effect from time to time in accordance with the terms thereof. This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and assigns. Developer may assign this Agreement to any affiliate of Developer. For purposes of this Agreement, "***Affiliate***" means any person, entity or group of persons or entities that controls the Developer, which the Developer controls or which is under common control with the Developer. Except as just stated, this Agreement and is not assignable without the prior written permission of the other parties thereto.

SECTION 9.4. WAIVER. No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement, except by written instrument of the party charged with such waiver or estoppel.

SECTION 9.5. REMEDIES. Upon breach of any of the covenants contained in Article IX or the representations and warranties contained in Article X, in addition to any other remedies expressly set forth in this Agreement with respect to such breach, the aggrieved party shall have such remedies as are available in law or equity for breach of contract; provided, however, that no party shall be liable to any other party for incidental or consequential damages.

SECTION 9.6. NOTICES. Any notice, statement and/or communication required and/or permitted to be delivered hereunder shall be in writing and shall be mailed by first-class mail, postage prepaid, or delivered by hand, messenger, telecopy, or reputable overnight carrier, and shall be deemed delivered when received at the addresses of the

parties set forth below, or at such other address furnished in writing to the other parties thereto:

DEVELOPER:

HEB Grocery Company, L.P.
6464 South Main
San Antonio, Texas 78204
Attn: Sr. Vice President of Real Estate
Telephone: (210) 938-8000
Facsimile:_____

With a copy to:

HEB Grocery Company, L.P.
6464 South Main
San Antonio, Texas 78204
Attn: Legal Department
Telephone: (210) 938-8000
Facsimile:_____

CITY:

City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78540
Attn: City Mayor
Telephone: (956) 968-3181
Facsimile: (956) 968-6672

With a copy to:

City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78540
Attn: City Manager
Telephone:(956) 973-3110
Facsimile: (956) _____

SECTION 9.7. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted under the laws of the State of Texas, and venue shall lie in State courts located in Hidalgo County, Texas.

SECTION 9.8. SEVERABILITY. In the event any provision of this Agreement is illegal, invalid, or unenforceability under the present or future laws, then, and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable a provision be added to this Agreement which is legal, valid and enforceability and is a similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

SECTION 9.9. NO THIRD-PARTY BENEFICIARIES. The City and the Developer intend that this Agreement shall not benefit or create any right or cause of action in or on behalf of any third-party beneficiary, or any individual or entity other than the City and the Developer or permitted assignees of the City and Developer, except that the indemnification and hold harmless obligations by the Developer provided for in this Agreement shall inure to the benefit of the Indemnitees.

SECTION 9.10. NO JOINT VENTURE. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

SECTION 9.11. COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.

SECTION 9.12. FORCE MAJEURE. Means an event beyond the reasonable control of a party obligated to perform an act or take some action under this Agreement including, but not limited to, acts of God, earthquake, fire, explosion, war, civil insurrection, acts of the public enemy, act of civil or military authority, sabotage, terrorism, floods, lightning, hurricanes, tornadoes, severe snow storms or utility disruption, strikes, lockouts, major equipment failure or the failure of any major supplier to perform its obligations.

EXECUTED to be effective as of the Effective Date.

CITY OF WESLACO

Buddy de la Rosa

BUDDY DE LA ROSA, Mayor

ATTEST:

Amanda C. Elizondo

AMANDA C. ELIZONDO, City Secretary

APPROVED AS TO FORM:

Ramon Vela

RAMON VELA, City Attorney

H.E. BUTT GROCERY COMPANY, L.P.

By: _____

Name: Todd A. Piland

Title: Executive Vice President

EXHIBIT A	Site
EXHIBIT B	Scope of Road Improvements (with Attachments B1-3)

EXHIBIT A
Site

Lot 4, Block A, HEB Weslaco #4, a subdivision in the City of Weslaco, Hidalgo County, Texas according to the map or plat filed of record as Document No. _____, Official Public Records, Hidalgo County, Texas.

EXHIBIT B

Scope and Projected Cost of Road Improvements

June 7, 2007

City of Weslaco / Hidalgo County
Infrastructure Improvements Project
Westgate Drive and Panther Drive

The following outline will provide a preliminary scope statement relating to the infrastructure improvements to Westgate and Panther Drive in Weslaco Texas that will be included in the 380 agreement between H-E-B and the City of Weslaco and the 381 agreement with the County of Hidalgo.

Project	Exhibit	Projected Cost
Westgate Drive – From Expressway 83 to Bus. 83	**B-1**	**$2,950,000**
Panther Drive – Between Westgate Drive and Border Avenue	**B-2**	**$ 560,000**
Design / Construction Management	**B-3**	**$ 490,000**
Total Budget Cost		**$4,000,000**

ATTACHMENT "B-1"

WESTGATE DRIVE – FROM EXPRESSWAY 83 TO BUS. 83

Improvements on Westgate Drive from Expressway 83 to Business 83 include:

- **Re-construction of the roadway from Expressway 83 to Panther Drive within the existing curb limits, with heavy asphalt paving sections along the roadway and concrete sections in the intersections of Pike and Panther Drive along Westgate Drive.**
- **Overlay of Westgate Drive from Panther Drive to Bus. 83.**
- **Drainage improvements including a 48" / 36" storm drain in Westgate Drive ROW**
- **Addition of a traffic signal at Panther and Westgate Drive**
- **Update the traffic signal at Westgate Drive and Pike**
- **Synchronization of the traffic signals on Westgate Drive from Business 83 to Expressway 83.**
- **Addition of raised curb center turning pockets in Westgate Drive to control the location of left turn opportunities.**

Current cost estimate:

- **Costs associated with the improvements of Westgate Drive re-construction as described above is $2.95MM dollars, including the signal work.**

Current anticipated schedule:

- **Engineering beginning in late June 2007.**
- **City review drawings and submit construction documents for bid August, 2007.**
- **Under contract and initiate work September 1, 2007.**
- **Phase project to complete the storm sewer installation prior to the roadway work, with a storm completion of mid October, 2007.**
- **5 Months of construction in Westgate Drive completing the road in phases, allowing for traffic to continue along the roadway throughout construction. Completion in March, 2008.**

ATTACHMENT "B-2"

PANTHER DRIVE – BETWEEN WESTGATE DRIVE AND BORDER AVENUE

Improvements to Panther Drive between Westgate Drive and Border Avenue will include:

- **8' lane widening to the South side of Panther, from Westgate to the H-E-B truck entrance (approximately 1,000 LF). Final configuration will be 4 lanes, 2 eastbound and 2 westbound.**
- **Adjustment of the necessary utilities on the South side of Panther in the location of the lane widening.**
- **Re-construction of the existing pavement to a heavy traffic paving section, including concrete paving approach on Panther at Westgate and at the H-E-B truck entrance.**
- **A transition from the widened section to the original section East of the truck entrance.**
- **A 1" overlay for the remaining portion of Panther Drive East of the truck entrance to Border.**
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Current Cost Estimate:

- **Costs associated with the improvements of Westgate Drive re-construction as described above is $700,000 dollars.**

Current anticipated schedule:

- **Construction of Panther would be phased with the Westgate Drive construction. Total time to complete the work on Panther is estimated to be 2.5 months, and will start in the spring to be completed prior to May, 2008.**

ATTACHMENT "B-3"

DESIGN / CONSTRUCTION MANAGEMENT

This work is to be completed by TEDSI for a fee of approximately $490,000

EXHIBIT D
Chapter 381 Agreement

CHAPTER 381
ECONOMIC DEVELOPMENT AGREEMENT

By and Between

HIDALGO COUNTY, TEXAS,

and

HEB GROCERY COMPANY, L.P.

Effective as of March 6, 2008

CHAPTER 381

ECONOMIC DEVELOPMENT AGREEMENT

This **CHAPTER 381 ECONOMIC DEVELOPMENT AGREEMENT** (this "***Agreement***") is entered into to be effective as of the 6th day of March, 2008 (the "***Effective Date***"), by and between **HIDALGO COUNTY, TEXAS** (the "***County***") and **HEB GROCERY COMPANY, L.P.**, a Texas limited partnership (the "***Developer***").

RECITALS

WHEREAS, the Developer desires to operate a warehouse distribution center containing approximately 400,000 square feet in a single building with fixed in-place racking (collectively and with all future improvements and additions, ,the "***Facility***") on the approximately 56.31-acre tract of real property located in Weslaco, Hidalgo County, Texas described on ***Exhibit A*** attached hereto (the "***Site***"), which Site was selected and purchased by Developer without relying on any representations from the County, including as to suitability of the location for its purposes; and

WHEREAS, operation of the Facility will retain and create new jobs and tax value, and will promote local economic development and stimulate business and commercial activity in the City of Weslaco (the ***"City"***) and the County; and

WHEREAS, the Developer has advised the County that a contributing factor that would induce the Developer to operate the Facility would be the making of an economic development grant to defray a portion of the costs to be incurred by the Developer as a consequence of operating the Facility and to repay the Developer for its contribution to the widening, improvement to drainage, and general improvements to that portion of N. Westgate Drive in the City of Weslaco generally located between Expressway 83 and Business 83 (such improvements to N. Westgate Drive, the "***Road Improvements***"), as further described on ***Exhibit B*** and ***Attachments B-1, B-2*** and ***B-3*** hereto; and

WHEREAS, under Chapter 381 of the Texas Local Government Code, the County has adopted an economic development program to promote local economic development and stimulate business and commercial activity within the County; and

WHEREAS, the County, the City, and Developer have entered into a Master Economic Development Agreement contemporaneously herewith (the ***"Master Agreement"***) pertaining to a Chapter 381 grant and a Chapter 380 Agreement for a grant from the City; and

WHEREAS, the County and the Developer desire to set forth in this Agreement the terms and conditions of the grant to Developer of certain County funds as an incentive for Developer's operation of the Facility on the Site, and to reimburse Developer for the Road Improvements (the ***"Grant"***); and

WHEREAS, the parties recognize that all agreements of the parties hereto and all terms and provisions hereof are subject to the laws of the State of Texas and all rules, regulations and interpretations of any agency or subdivision thereof at any time governing the subject matters hereof;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

ARTICLE I

PURPOSE AND INTERPRETATION

The Developer wants to develop the Facility in the City, and has designated the Site as the location for such project (the Facility located on the Site, including all future improvements and additions, and with the Road Improvements sometimes herein, the ***"Project"***). Subject to the terms and conditions of this Agreement, Developer is willing to maintain at least 120 ***"Jobs"*** (as defined below) at the Facility during the term of this Agreement and fund (***"Developer's Contribution"***) up to Four Million and No/100Dollars ($4,000,000.00) toward the Road Improvements, which the Developer represents and warrants will be the total cost for the Road Improvements and which Road Improvements will be built on behalf of the City and will benefit both the County and the City. The scope and projected cost of the Road Improvements are set out on ***Exhibit B*** hereto. Reference is made to the Master Agreement for all purposes. All defined terms used herein shall have the meanings ascribed to them in the Master Agreement.

ARTICLE II

DEFINITIONS

SECTION 2.1. The County's payments pursuant to this Agreement are herein referred to as ***"Grant Payments"***.

SECTION 2.2. **"Job"** means a permanent, full-time employment position, hired directly or contracted through another entity, that provides health benefits and has provided or will result in employment of at least 1,820 hours in the position in a year. Any position providing less than the specified number of hours a year, regardless of the

employer's designation of such position, does not qualify as a "**Job**" for purposes of this Agreement.

SECTION 2.3. The County levies real property taxes and personal property taxes, which taxes are billed and collected by the Hidalgo County Tax Office (the ***"Tax Office"***). The ***"Real Property Taxes"*** hereunder are the County's share of the tax increment generated from the lesser of .5155 per $100 valuation or the County's then current Maintenance and Operations tax rate for the applicable year assessed during the term of this Agreement and received from the Tax Office with regard to the Site and the Facility at any time during the ***Term*** of this Agreement. The ***"Personal Property Taxes"*** hereunder are the County's share of the property tax increment generated from the lesser of .5155 per $100 valuation or the County's-then current Maintenance and Operations tax rate for the applicable year assessed during the term of this Agreement and received from the Tax Office with regard to taxable personal property located on the Site (including in the Facility) during the ***Term*** of this Agreement, including, without limitation, inventory, furniture, fixtures, equipment, machinery, and vehicles). The sum of all Real Property Taxes and Personal Property Taxes are the ***"Property Taxes"*** hereunder. Following their receipt by the County, and from time to time, the Property Taxes shall be deposited into the Tax Fund.

SECTION 2.4. The ***"Term"*** of this Agreement (hereinafter so called) shall commence on the Effective Date and extend until the earlier of (i) April 30, 2029 and (ii) the later of, the payout periods for the Real Property Taxes and the Personal Property Taxes as follows:

(a) For the Real Property Taxes, the payout period shall be from the Effective Date hereof until the earlier of (i) April 30 in the year after the twentieth (20^{th}) year after the year that immediately follows the year of the Effective Date (the ***"Property Tax Close Out Date"***) and (ii) payment to Developer by the County of up to $3.6 million. For example, if this Agreement is signed during 2008, then the first year for which Grant Payments (for Real Property Taxes) shall be made is 2009, and the Property Tax Close Out Date will be April 30, 2029 unless ended sooner pursuant to (ii) above.

(b) For the Personal Property Taxes, the payout period shall run from the first Grant Year (as defined below) until the earlier of (i) repayment to Developer by the County of one-half of Developer's Contribution (i.e., up to $2,000,000.00), plus interest, or (ii) a twenty (20) year period ending on April 30, 2029.

ARTICLE III

DEVELOPER'S OBLIGATION

The payment of all indebtedness and obligations incurred by the Developer in connection with the development, construction and operation of the Facility and construction of the Road Improvements shall be solely the obligations of the Developer. The County shall not be obligated to pay any indebtedness or obligations of the Developer. Developer's right to receive the Grant Payments described in this Agreement to reimburse the Developer for the Eligible Reimbursement (as defined in section 4.3) in accordance with the terms and conditions of this Agreement is subject to Developer's compliance with its express obligations hereunder. Developer hereby agrees to indemnify and hold the County, and the County's elected officials and employees, harmless from and against (i) any indebtedness or obligations of the Developer regarding the Facility or its location, including the operation of the Facility, or the construction of the Road Improvements, or any other obligation of Developer other than the County's obligation to make grants as expressly provided herein and (ii) and breach of any representation, warranty, covenant or agreement of the Developer contained in this Agreement or the Master Agreement, without regard to any notice or cure provisions. The Developer's indemnification obligation hereunder shall include payment of the County's attorneys' fees, costs and expenses with respect thereto.

ARTICLE IV

PAYMENT OF GRANT

SECTION 4.1. COUNTY'S OBLIGATION. The duty of the County to make Grant Payments to Developer for any purpose under this Agreement is limited in its entirety by the provisions of this Article. The County has no obligations to make Grant Payments to Developer except as set forth in this Agreement.

SECTION 4.2. TAX FUND. The County will provide for the payment of Grant Payments to be made pursuant to this Agreement by establishing a separate fund at the County, including subaccounts if necessary, or a subaccount of any existing fund or account in the County treasury, into which Property Taxes in excess of the amount of Property Taxes assessed against the Site for the calendar year 2006 shall be deposited (the ***"Tax Fund"***) as and when such Property Taxes are received by the County from the Tax Office during the Term. The Tax Fund shall be maintained as a separate fund, shall not be part of the County's general revenue, and shall be used only for Grant Payments during the **Term** of this Agreement. During the Term of this Agreement, after Net Amounts have been calculated and paid to Developer by the County from the Tax Fund, the amount then remaining in the Tax Fund (i.e., the Baseline Amount) may be transferred by the County to any other account in the County Treasury. The County may maintain or abolish the Tax Fund, in its sole discretion, after the Term of this Agreement has ended.

SECTION 4.3. TIME FOR MAKING PAYMENTS. During the Term, the County shall pay the Developer from the Tax Fund annually within ninety (90) calendar days following both the County's receipt of the Property Taxes from the Tax Office and receipt by the County Auditor of all information required under this Agreement for a just-ended (including the immediately preceding) Grant Year (as "Grant Year" is defined below), subject only to the possible limitation on the payment of Property Taxes from the Tax Fund as set out below. The Real Property Taxes portion of the Grant shall be paid to Developer as a grant of up to $3.6 million during the twenty (20) full calendar years in the Term, beginning in 2009 (each, a ***"Grant Year"***) and ending April 30, 2029. The Personal Property Taxes portion of the Grant shall be paid to Developer annually beginning with the first Grant Year until the earlier of (i) repayment to Developer by the County of the lesser of fifty percent (50%) of actual developer costs or $2,000,000 plus four percent (4%) simple interest on the outstanding portion of fifty percent (50%) of Developer's Contribution (the ***"Eligible Reimbursement"***), or (ii) a twenty (20) year-period ending April 30, 2029. Notwithstanding the foregoing, if Developer does not make Developer's Contribution and complete the Road Improvements, the County shall not be obligated to contribute the Personal Property Taxes portion of the Grant.

SECTION 4.4. LATE PAYMENTS. The County covenants and agrees that it will make all such payments without counterclaim or offset except to the extent, if any, that Developer has failed to comply with the provisions of this Agreement especially Article VIII, or to pay personal property or real property taxes assessed on the Facility, the Site, or the taxable personal property located on the Site, as applicable. Grant Payments due hereunder that have not been paid to Developer on or before the last day of any month in which they are due to be paid shall incur a late fee in the amount of eight percent (8%) of the delinquent amount, calculated on a daily basis and to be paid in arrears as part of the next Grant Payment.

ARTICLE V

COVENANTS

SECTION 5.1. COVENANTS OF DEVELOPER. Developer shall comply with the following covenants and the Developer's covenants in the Master Agreement.

SECTION 5.1.1. OPERATION OF FACILITY. From the Effective Date of this Agreement until the Property Tax Close Out Date, the Facility shall be operated, maintained and managed directly by the Developer or any successor in a first class manner, consistent with the operation and management for other similar facilities, and in compliance with all applicable laws, including by obtaining and keeping in effect at all times all permits, licenses and contractual arrangements as may be necessary to meet the standard of operation described in the foregoing sentence. The foregoing shall not be construed to create an obligation of

continuous operations during the term of this Agreement; provided, however, that once the Facility has opened, if Developer thereafter ceases all business activity at the Facility for a period of at least twelve (12) continuous months for any reason other than remodeling, repair, or an event of force majeure, then the County shall have the right to terminate this Agreement effective sixty (60) days after delivery of notice thereof unless Developer has recommenced business activity in the Facility prior to the expiration of such 60-day cure period. Notwithstanding the foregoing, the Developer agrees to maintain at least 120 Jobs at the Facility at all times during the Term of this Agreement, and agrees that the County shall reduce the payments on a pro rata basis for any period during which the Developer was not in full compliance with this provision.

SECTION 5.1.2. BUSINESS OF THE DEVELOPER. From the Effective Date of this Agreement until the later of the Property Tax Close Out Date and April 30, 2029, the Developer shall conduct all operations within the Facility in compliance with all federal and state laws, City ordinances and County orders.

SECTION 5.1.3 ROAD IMPROVEMENTS. The Road Improvements will be owned by the City through the Master Agreement for the benefit of and use by the general public, and shall be operated in accordance with State law and the rules, regulations and policies of the City for the benefit of the general public. During development and construction, the Developer shall keep separate records and accountings for the portion of the Project designated as Road Improvements.

SECTION 5.1.4. RECAPTURE BY THE COUNTY. The Developer shall maintain the Jobs as described in this Agreement and make Developer's Contribution and shall cause the Road Improvements to be constructed, as further described on ***Exhibit B*** and ***Attachments B1-3*** hereto. At any time during the term of this Agreement that Developer is not in substantial compliance with this Agreement and the construction schedule set out in ***Attachment B3***, the County may send Developer notice of such non-compliance. If such non-compliance is not either cured within sixty (60) days after Developer's receipt of such notice or, if non-compliance is not reasonably susceptible to cure within 60 days, a cure begun within such 60-day period and thereafter continuously and diligently pursued to completion (in either event, a "Cure"), then the County shall, as its remedies hereunder, (i) cease making Grant Payments until such Cure occurs, and (ii) recapture from Developer the amount of all Grant Payments, plus 4% interest, made during the twelve months immediately preceding the date of the County's election to exercise such remedy. Upon a Cure by Developer, the Grant Payments shall automatically and immediately resume except any recapture amount shall be retained by the County (including any applicable interest) and transferred by the County to any other account in the County treasury.

SECTION 5.2. COVENANTS OF THE COUNTY. From the Effective Date of this Agreement until the earlier of the end of the Term or the Property Tax Close Out Date,

the Tax Fund shall remain a separate, unencumbered fund or account containing only the Property Taxes to be deposited into the Tax Fund.

SECTION 5.3 FURTHER ACTIONS. The County and the Developer will do all things reasonably necessary or appropriate to carry out the objectives, terms and provisions of this Agreement and to aid and assist each other in carrying out such objectives, terms and provisions, provided that the County shall not be required to spend any money or have further obligations other than to reimburse the Developer pursuant to the terms of this Agreement.

ARTICLE VI

REPRESENTATIONS AND WARRANTIES

SECTION 6.1. REPRESENTATIONS AND WARRANTIES OF DEVELOPER. The Developer represents and warrants to the County, as of the Effective Date, as follows:

SECTION 6.1.1. ORGANIZATION. The Developer is a limited partnership duly organized, validly existing and in good standing under the laws of the State of Texas and authorized to do business in the State of Texas. The business that Developer proposes to carry on at the Facility may lawfully be conducted by the Developer.

SECTION 6.1.2. AUTHORITY. The execution, delivery and performance by the Developer of this Agreement are within the Developer's powers and have been duly authorized by all necessary action of the Developer.

SECTION 6.1.3. NO CONFLICTS. Neither the execution and delivery of this Agreement, nor the consummation of any of the transactions herein contemplated, nor compliance with the terms and provisions hereof will contravene the organizational documents of the Developer or any provision of law, statute, rule or regulation to which the Developer is subject or any judgment, decree, license, order or permit applicable to the Developer, or will conflict or be inconsistent with, or will result in a breach of any of the terms of the covenants, conditions or provisions of, or constitute a delay under, or result in the creation or imposition of a lien upon any of the property or assets of the Developer pursuant to the terms of any indenture, mortgage, deed of trust, agreement or other instrument to which the Developer is a party or, to the knowledge of the Developer, by which the Developer is bound, or to which the Developer is subject.

SECTION 6.1.4. NO CONSENTS. No consent, authorization, approval, order or other action by, and no notice to or filing with, any court or governmental authority or regulatory body or third party is required for the due execution,

delivery and performance by the delivery of this Agreement or the consummation of the transactions contemplated hereby or thereby.

SECTION 6.1.5. VALID AND BINDING OBLIGATION. This Agreement is the legal, valid and binding obligation of the Developer, enforceable against the Developer in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, as in effect from time to time.

SECTION 6.1.6. NO PENDING LITIGATION. There is no action, proceeding, inquiry or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending or, to the current actual knowledge of the Developer, threatened against or affecting the Developer or any subsidiaries of the Developer, questioning the validity or any action taken or to be taken by the Developer in connection with the execution, delivery and performance by the Developer of this Agreement or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the Developer hereof, wherein an unfavorable decision, ruling or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the Developer to perform, its obligations under this Agreement or (ii) would have an adverse effect on the consolidated financial condition or results of operations of the Developer or on the ability of the Developer to conduct its business as presently conducted or as proposed or contemplated to be conducted (including the operation of the Facility).

SECTION 6.1.7. NO DEFAULTS. The Developer is current in its obligation to pay taxes to the County, and is not in default in the performance, observance or fulfillment of any of the obligations, covenants or conditions contained in any agreement or instrument to which the Developer is a party or by which the Developer or any of its property is bound that would have any material adverse effect on the Developer's ability to perform under this Agreement.

SECTION 6.1.8. FULL DISCLOSURE. Neither this Agreement nor any schedule or exhibit attached hereto in connection with the negotiation of this Agreement contains any untrue statement of a material fact or omits to state any material fact necessary to keep the statements contained herein or therein, in the light of the circumstances in which they were made, from being misleading.

SECTION 6.1.9. COUNTY OBLIGATION LIMITED. The Developer acknowledges that the County is not committed or obligated to pay any expenditure incurred with respect to the operation of the Facility and the construction and maintenance of the Road Improvements and is only obligated to make Grant Payments as specifically provided in this Agreement.

SECTION 6.1.10. PROPERTY. The Developer owns and controls the Facility and the property on which it is located, and intends to continue such ownership and control throughout the Term.

SECTION 6.2. REPRESENTATION AND WARRANTIES OF THE COUNTY. To the actual knowledge of the Commissioners' Court, as of the Effective Date, the County represents and warrants to the Developer as follows:

SECTION 6.2.1. AUTHORITY. The execution, delivery and performance by the County of this Agreement are within its powers and have been duly authorized by all necessary action.

SECTION 6.2.2. NO CONFLICTS. Neither the execution and delivery of this Agreement, nor the consummation of any of the transactions herein contemplated nor compliance with the terms and provisions hereof will contravene any applicable provision of law, statute, ordinance, rule or regulation to which the County is subject or any judgment, decree, license, order or permit applicable to the County.

SECTION 6.2.3. VALID AND BINDING OBLIGATION. This Agreement is the legal, valid and binding obligation of the County, enforceable against the County in accordance with its terms except as limited by applicable relief, liquidation, conservatorship, bankruptcy, moratorium, rearrangement, insolvency, reorganization or similar laws affecting the rights or remedies of creditors generally, or other state laws, as in effect from time to time.

SECTION 6.2.4. NO PENDING LITIGATION. There is no action, proceeding, inquiry or investigation, at law or in equity, before any court, arbitrator, governmental or other board or official, pending or, to the current actual knowledge of the County, threatened against or affecting the County, threatened against or affecting the County, questioning the validity of any proceedings taken or to be taken by the County in connection with the execution, delivery and performance by the County of this Agreement or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the County hereof, whether an unfavorable decision, ruling or finding (i) would adversely affect the validity or enforceability of, or the authority or ability of the County to perform its obligations under this Agreement.

ARTICLE VII
PERSONAL LIABILITY OF PUBLIC OFFICIALS; LIMITATIONS ON COUNTY OBLIGATIONS

SECTION 7.1. PERSONAL LIABILITY OF PUBLIC OFFICIALS. To the extent permitted by State law, no employee of the County, nor any judge, commissioner or agent of the County, shall be personally responsible for any liability arising under or growing out of this Agreement.

SECTION 7.2. LIMITATIONS ON COUNTY OBLIGATIONS. The Grants made hereunder shall be paid solely from lawfully available funds that have been appropriated by the County as provided in this Agreement. Under no circumstances shall the County's obligations hereunder be deemed to create any debt within the meaning of any constitutional or statutory provision. Consequently, notwithstanding any other provision of this Agreement, the County shall have no obligation or liability to pay any Grants unless the County appropriates funds to make such payment during the tax year in which such Grant(s) is payable and upon timely compliance by the Developer with the terms of this Agreement.

ARTICLE VIII
INFORMATION

The Developer shall, at such times and in such form as County may request from the Developer, provide information concerning the status of the performance of the Developer's obligations under this Agreement, including as follows:

SECTION 8.1. QUARTERLY CERTIFICATES RELATED TO ROAD IMPROVEMENTS. During construction and until the completion of the Road Improvements, the Developer shall submit quarterly certificates, signed by the officer or appointed agent of the Developer and any applicable general contractor, to the County Auditor that state, as of a date certain: (i) the specific work on the Road Improvements that has been completed since the last quarterly report; (ii) the amount of money that the Developer has paid for completion of such work and that the Developer intends to claim as a Road Improvement Cost; and (iii) the Developer's calculation of the estimated cost remaining to complete the development and construction of the Road Improvements. Upon receipt of any such certificate, the County shall have sixty (60) calendar days to notify the Developer in writing of any objection that the County may have as to the amount of money that the Developer has paid or as to the Developer's calculation of the estimated cost remaining to complete the construction of the Road Improvements. The grounds for any such objection shall be limited, respectively, to a good faith determination by the County that the amount of money paid by or on behalf of the Developer is not sufficiently supported by a respective Road Improvement contract or does not otherwise qualify as a Road Improvement Cost under this Agreement. If the Developer disagrees with such objection, the County and the Developer shall diligently work in good faith to resolve the dispute.

SECTION 8.2. ANNUAL CERTIFICATES RELATED TO JOBS AND COMPLIANCE WITH AGREEMENT. During the term of this Agreement, the Developer shall submit annual certificates of compliance, signed by an officer or appointed agent of the Developer, to the County Auditor that state, as of a date certain the total number of Jobs required by this Agreement and certifying as to full compliance with Developer's obligations hereunder, including with respect to compliance with applicable laws. Upon receipt of any such certificate, the County shall have sixty (60) calendar days to notify the

Developer in writing of any objection that the County may have with any of the information provided by the Developer. If the Developer disagrees with such objection, the County and the Developer shall diligently work in good faith to resolve the dispute.

SECTION 8.3. AUDIT OF DEVELOPER RECORDS. The Developer agrees that the County will have the right to audit the financial and business records of the Developer that relate specifically to the Road Improvements, the Jobs and Developer's compliance with the terms of this Agreement at anytime in order to determine compliance with this Agreement. To the extent reasonably possible, the Developer shall make all records related to Road Improvement, Jobs and other records related to compliance with the terms of this Agreement available in electronic form or otherwise available to be accessed through the internet following reasonable advance notice by the County and shall otherwise cooperate fully with the County during any audit.

ARTICLE IX
MISCELLANEOUS

SECTION 9.1. ENTIRE AGREEMENT. This Agreement, including exhibits hereto, together with the Master Agreement contains the entire agreement between the parties with respect to the transactions contemplated herein. In the event of any conflict between the terms of this Agreement and the Master Agreement, the terms of this Agreement shall control.

SECTION 9.2. AMENDMENT; DEFAULT. This Agreement may only be amended, altered, or revoked by written instrument signed by all parties, except for the County's right to terminate this Agreement as set forth above.

SECTION 9.3. SUCCESSORS AND ASSIGNS. In this Agreement, unless a clear contrary intention appears, reference to any party includes such party's successors and assigns, and reference to any agreement, document or instrument means such agreement, document or instrument as amended or modified and in effect from time to time in accordance with the terms thereof. This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and assigns. Developer may assign this Agreement to any affiliate of Developer. For purposes of this Agreement, "***Affiliate***" means any person, entity or group of persons or entities that controls the Developer, which the Developer controls or which is under common control with the Developer. Except as just stated, this Agreement and is not assignable without the prior written permission of the other parties thereto.

SECTION 9.4. WAIVER. No term or condition of this Agreement shall be deemed to have been waived, nor shall there be any estoppel to enforce any provision of this Agreement, except by written instrument of the party charged with such waiver or estoppel.

SECTION 9.5. REMEDIES. Upon breach of any of the covenants contained in Article V or the representations and warranties contained in Article VI, in addition to any other remedies expressly set forth in this Agreement with respect to such breach, the aggrieved party shall have such remedies as are available in law or equity for breach of contract; provided, however, that no party shall be liable to any other party for incidental or consequential damages. Without limiting the generality of the foregoing, the Developer acknowledges and agrees that under no circumstances will the County have any liability in excess of either (i) the amount of Real Property Taxes and Personal Property Taxes collected by the Tax Office and received by the County or (ii) the maximum amount payable as Grant payments as set forth in this Agreement. Commissioner's Court has the right to enter into a separate Agreement or increase the maximum amount of Grant payments for Real Property Taxes upon any expansion to the existing Facility during the term of this Agreement.

SECTION 9.6. NOTICES. Any notice, statement and/or communication required and/or permitted to be delivered hereunder shall be in writing and shall be mailed by first-class mail, postage prepaid, or delivered by hand, messenger, telecopy, or reputable overnight carrier, and shall be deemed delivered when received at the addresses of the parties set forth below, or at such other address furnished in writing to the other parties thereto:

DEVELOPER:

HEB Grocery Company, L.P.
6464 South Main
San Antonio, Texas 78204
Attn: Vice President of Real Estate
Telephone: (210) 938-8000
Facsimile: (210) 938-7633

With a copy to:

HEB Grocery Company, L.P.
6464 South Main
San Antonio, Texas 78204
Attn: Legal Department
Telephone: (210) 938-8000
Facsimile: (210) 938-7816

COUNTY:

Hidalgo County
100 E. Cano
Edinburg, Texas 78539
Attn: County Judge
Telephone: (956) 318-2600
Facsimile: (956) 318-2699

With a copy to:

Atlas & Hall, L.L.P.
Attn: Stephen L. Crain,
818 Pecan
McAllen, TX 78501
Telephone: (956) 682-5501
Facsimile: (956) 686-6109

SECTION 9.7. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted under the laws of the State of Texas, and venue shall lie in State courts located in Hidalgo County, Texas.

SECTION 9.8. SEVERABILITY. In the event any provision of this Agreement is illegal, invalid, or unenforceability under the applicable present or future laws, then, and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid, or unenforceable a provision be added to this Agreement which is legal, valid and enforceability and is a similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

SECTION 9.9. NO THIRD-PARTY BENEFICIARIES. The County and the Developer intend that this Agreement shall not benefit or create any right or cause of action in or on behalf of any third-party beneficiary, or any individual or entity other than the County and the Developer or permitted assignees of the County and Developer, except that the indemnification and hold harmless obligations by the Developer provided for in Article III of this Agreement shall inure to the benefit of the indemnitees named therein.

SECTION 9.10. NO JOINT VENTURE. Nothing contained in this Agreement is intended by the parties to create a partnership or joint venture between the parties, and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either party as an agent of the other for any purpose whatsoever. Except as otherwise specifically provided herein, neither party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.

SECTION 9.11. COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.

SECTION 9.12. FORCE MAJEURE. Means an event beyond the reasonable control of a party obligated to perform an act or take some action under this Agreement including, but not limited to, acts of God, earthquake, fire, explosion, war, civil insurrection, acts of the public enemy, act of civil or military authority, sabotage, terrorism, floods, lightning, hurricanes, tornadoes, severe snow storms or utility disruption, strikes, lockouts, major equipment failure or the failure of any major supplier to perform its obligations; provided, however, that no such events shall limit the

Developer's obligation to provide Jobs as provided herein or shall extend beyond thirty days after such event..

EXECUTED to be effective as of the Effective Date.

COUNTY OF HIDALGO, TEXAS

By: _____
Name: Juan D. Salinas III
Title: Hidalgo County Judge

HEB GROCERY COMPANY, L.P.

By: _____
Name: Todd A. Piland
Title: Executive Vice President

ATTEST:

_____
Arturo Guajardo, Jr.
County Clerk

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By: _____
By: Stephen L. Crain

EXHIBIT A	Site
EXHIBIT B	Scope of Road Improvements (with Attachments B-1, B-2 and B-3)

EXHIBIT A
Site

Lot 4, Block A, HEB Weslaco #4, a subdivision in the City of Weslaco, Hidalgo County, Texas according to Volume 35 page 75 of the plat records of Hidalgo County, Texas.

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EXHIBIT B

Scope and Projected Cost of Road Improvements

City of Weslaco / Hidalgo County
Infrastructure Improvements Project
Westgate and Panther Drive

The following outline will provide a preliminary scope statement relating to the infrastructure improvements to Westgate and Panther Drive in Weslaco Texas that will be included in the 380 agreement between H-E-B and the City of Weslaco and the 381 agreement with the County of Hidalgo.

Project	Exhibit	Projected Cost
Westgate Road – From HWY 83 to Panther	**B-1**	**$2,950,000**
Panther Drive – Between Westgate and Border	**B-2**	**$ 560,000**
Design / Construction Management	**B-3**	**$ 490,000**
Total Budget Cost		**$4,000,000**

In the event that after accounting for the Project described in the table above there are funds left from the $4,000,000 Total Budget Cost, then such remaining funds may, upon written request to and consent of the County and City, be used to reimburse the Developer for costs related to improvements to Westgate beyond Panther Drive up to and including its intersection with Bus 83.

ATTACHMENT "B-1"

WESTGATE ROAD – FROM HWY 83 TO BUS. 83

Improvements on Westgate from HWY 83 to Business 83 include:

- **Re-construction of the roadway from HWY 83 to Panther Drive within the existing curb limits, with heavy asphalt paving sections along the roadway and concrete sections in the intersections of Pike and Panther Drive.**
- **Reconstruct the roadway from Panther Drive to Bus. 83, to the extent funds are available.**
- **Drainage improvements including a 48" / 36" storm drain in Westgate ROW**
- **Addition of a signal at Panther and Westgate**
- **Update the signal at Westgate and Pike**
- **Synchronization of the signals on Westgate from Business 83 to State hwy 83.**

Current cost estimate:

- **Costs associated with the improvements of Westgate re-construction as described above is $2.95MM dollars, including the signal work.**

Current anticipated schedule:

- **Engineering beginning in late March, 2008.**
- **City review drawings and submit construction documents for bid May, 2008.**
- **Under contract and initiate work July, 2008.**
- **Phase project to complete the storm sewer installation prior to the roadway work, with a storm completion of early September, 2008.**
- **Six (6) months of construction in Westgate completing the road in phases, allowing for traffic to continue along the roadway throughout construction. Completion in December, 2008.**

ATTACHMENT "B-2"

PANTHER DRIVE – BETWEEN WESTGATE AND BORDER

Improvements to Panther Drive between Westgate and Border will include:

- **8' lane widening to the South side of Panther, from Westgate to the H-E-B truck entrance (approximately 1,000 LF). Final configuration will be 4 lanes, 2 eastbound and 2 westbound.**
- **Adjustment of the necessary utilities on the South side of Panther in the location of the lane widening.**
- **Re-construction of the existing pavement to a heavy traffic paving section, including concrete paving approach on Panther at Westgate and at the H-E-B truck entrance.**
- **A transition from the widened section to the original section East of the truck entrance.**
- **A 1" overlay for the remaining portion of Panther Drive East of the truck entrance to Border.**
- **Elimination of the planned sidewalk on the south side of Panther Drive from Westgate to Border (the intent will be to induce pedestrian traffic to stay on the sidewalk on the North side of Panther that runs from Westgate to Border, and circumnavigates the school property).**

Current Cost Estimate:

- **Costs associated with the improvements of ~~Westgate~~ Panther re-construction as described above is $560,000 dollars.**

Current anticipated schedule:

- **Construction of Panther would be phased with the Westgate Construction. Total time to complete the work on Panther is estimated to be 2.5 months, and will start in the spring to be completed prior to February, 2009.**

ATTACHMENT "B-3"

CONSTRUCTION SCHEDULE

Westgate / Panther Drive Infrastructure Improvements												
Proposed Schedule												
Year	2008										2009	
Month	M	A	M	J	J	A	S	O	N	D	J	F
Design												
Permits												
Phase I Westgate / Drainage												
Phase II Westgate												
Phase III Panther Drive												
Capital Projections												
Year	2008										2009	
Month	M	A	M	J	J	A	S	O	N	D	J	F
Design		$ 395,000										
Permits			$ 55,000									
Phase I Westgate / Drainage					$ 1.790MM							
Phase II Westgate							$ 1.180MM					
Phase III Panther Drive										$ 580,000		
$ 4,000,000.00	$ 112,500	$ 112,500	$ 112,500	$ 112,500	$ 495,000	$ 495,000	$ 495,000	$ 495,000	$ 495,000	$ 495,000	$ 290,000	$ 290,000

AI-47265 **Budget and Management 11. A.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Flora Vazquez, HEALTH BENEFITS

Department: HEALTH BENEFITS

Information

CAPTION

Self-Insured (2202)
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of 10/16-31/2014 in the amount of $43,337.91 and requesting approval of wire transfer.

BACKGROUND

Attachments

Invoice
By Org
Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/04/2014 03:54 PM
Obdett Calzada	Obdett Calzada	11/05/2014 03:07 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Flora Vazquez Started On: 11/04/2014 11:30 AM

Final Approval Date: 11/07/2014

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

November 3, 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: 94836

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 10/16-10/31/14 (Check #518986-519178) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	43,337.91
TOTAL CURRENT CHARGES	$ 43,337.91
Previous Balance Due	$ 65,619.77

Payments and Credits

10/31/14	Payment received - thank you	65,619.77CR
	Total Payments and Credits	$ 65,619.77CR
	Total Balance Due	$ 43,337.91

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1019 to speak with Adriana German or ext 1048 to speak with Annette Rivas

Custom Payment Total

Hildalgo County WC losses paid 10/16-10/31/14

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total:	60				4,561.29
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	325				38,776.62
					Grand Total:	385				43,337.91

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: October 16-31, 2014

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)
TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 43,337.91 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period: 10/16-31/2014

(Check# 518986-519178)

1). Hidalgo County	$	38,776.62
2). Hidalgo County Headstart Program	$	4,561.29
3). Community Service Agency		
4). Drainage District #1	$	-
Total Reimbursement requested by TRISTAR RISK MANAGEMENT:	$	43,337.91

Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of November 10, 2014 .

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims: $ < 150,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Citizens Business Bank (estimate) $ (106,662.09)

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

* All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, and Community Service Agency.
* All fees to vendors are appropriate for the type of service provided.
* All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
* All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
* The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10th day of the following month.

Flora Vasquez — Employee Benefits Director — Date: 11/04/2014

Budget Officer — Date: 11/04/2014

Commissioner's Court Approval — Date

AI-47000 **Budget and Management 11. B.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $1,087,434.19 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 10/11/14 to 10/24/14.

10/11-17/14	$ 480,697.03
10/18-24/14	$ 606,737.16
TOTAL	$1,087,434.19

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

Invoices
BCBS 10/11-17/14
BCBS 10/18-24/14
certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/30/2014 12:55 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Angelica M. Tapia Started On: 10/15/2014

Final Approval Date: 11/07/2014

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 10/11/2014 - 10/17/2014 Process Date: 10/17/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 10/11/2014 - 10/17/2014

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	$920,044.23	$385,044.25	$64,101.92	$0.00	$320,942.33	2,842
TX433	01	002	HEAD START	$187,572.63	$81,180.39	$9,605.14	$0.00	$71,575.25	646
TX433	01	003	APPRAISAL DISTRICT	$27,599.62	$12,943.24	$4,959.26	$0.00	$7,983.98	95
TX433	01	004	COMMUNITY SERVICE	$19,022.55	$891.19	$75.66	$0.00	$815.53	4
TX433	01	005	DRAINAGE DISTRICT	$31,736.07	$6,526.42	$3,116.84	$0.00	$3,409.58	86
TX433	01	006	RETIREES	$10,487.01	$4,494.69	$2,426.62	$0.00	$2,068.07	51
TX433	01	007	COBRA	$2,968.32	$2,228.90	$1,804.95	$0.00	$423.95	14
			STOPLOSS	($14,630.42)	($12,612.05)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,199,430.43	$493,309.08	$86,090.39	$0.00	$407,218.69	3,738
			STOPLOSS Total	($14,630.42)	($12,612.05)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,184,800.01	$480,697.03	$86,090.39	$0.00	$407,218.69	3,738

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 10/18/2014 - 10/24/2014 Process Date: 10/24/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 10/18/2014 - 10/24/2014

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	$1,418,541.67	$498,497.44	$74,344.77	$0.00	$424,152.67	2,777
TX433	01	002	HEAD START	$229,337.70	$41,765.07	$8,111.65	$0.00	$33,653.42	704
TX433	01	003	APPRAISAL DISTRICT	$69,158.18	$41,558.56	$2,622.29	$0.00	$38,936.27	97
TX433	01	004	COMMUNITY SERVICE	$19,545.96	$523.41	$20.14	$0.00	$503.27	9
TX433	01	005	DRAINAGE DISTRICT	$38,500.83	$6,764.76	$3,692.10	$0.00	$3,072.66	113
TX433	01	006	RETIREES	$87,766.67	$77,279.66	$3,159.34	$0.00	$74,120.32	73
TX433	01	007	COBRA	($30,383.81)	($33,352.13)	$311.40	$0.00	($33,663.53)	9
			STOPLOSS	($40,930.03)	($26,299.61)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,832,467.20	$633,036.77	$92,261.69	$0.00	$540,775.08	3,782
			STOPLOSS Total	($40,930.03)	($26,299.61)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,791,537.17	$606,737.16	$92,261.69	$0.00	$540,775.08	3,782

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **10/11/2014 to 10/17/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	385,044.25
0002-0012	HEAD START	$	81,180.39
0003-0013	APPRAISAL DISTRICT	$	12,943.24
0004-0014	COMMUNITY SERVICE AGENCY	$	891.19
0005-0015	DRAINAGE DISTRICT NO.1	$	6,526.42
0006-0016	RETIREES	$	4,494.69
9001-9002	COBRA	$	2,228.90
	STOP LOSS	$	(12,612.05)
	TOTAL	$	480,697.03

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **10/18/2014 to 10/24/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	498,497.44
0002-0012	HEAD START	$	41,765.07
0003-0013	APPRAISAL DISTRICT	$	41,558.56
0004-0014	COMMUNITY SERVICE AGENCY	$	523.41
0005-0015	DRAINAGE DISTRICT NO.1	$	6,764.76
0006-0016	RETIREES	$	77,279.66
9001-9002	COBRA	$	(33,352.13)
	STOP LOSS	$	(26,299.61)
	TOTAL	$	606,737.16

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

FOR THE PERIOD OF **October 11, 2014 thru October 24, 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 **$1,087,434.19**.

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 10/11/2014 to 10/24/2014 is $1,087,434.19.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of November 10, 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.

Nora Vasquez
Employee Benefits Director — 11-3-14 Date

Dept. of Budget & Management Budget Officer — 11/03/2014 Date

Commissioner's Court Approval — Date

AI-47329 **Purchasing Department 12. A.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted For: V. Guerra, HC Exec. Officer **Submitted By:** Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Ratification of fully executed Change Order No. 5 (increase of $39,702.00 & additional 59 Days) in connection with "Repairs and Renovations-1st and 2nd Floors to the Former Administration Building," to awarded contractor D.Wilson Construction Company.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1342-419-40-220-043-0-452

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

BUDGETARY IMPACT:

PO 698457

Account available balance as of 11-7-14 $728,967.10

Attachments

co 5

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/06/2014 05:51 PM
Budget & Management	Debbie Tamez	11/07/2014 08:42 AM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Rocio Villarreal Started On: 11/06/2014 04:13 PM

Final Approval Date: 11/07/2014

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*: 1st & 2nd Floor Remodel Old Admin Bldg Edinburg, Texas	**CHANGE ORDER NUMBER:** 005 **DATE:** October 31, 2014	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒
TO CONTRACTOR *(Name and address)*: D Wilson Construction Company P.O. Box 3455 McAllen, TX 78502	**ARCHITECT'S PROJECT NUMBER:** **CONTRACT DATE:** October 23, 2012 **CONTRACT FOR:** General Construction	FIELD: ☐ OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Refer to Attached CCD 007 (includes a Credit of $5,840.00 to be applied to Owner's Betterment Allowance), RFP 021.1, 020.1, 023.1, HC RFP-01, CR #75, CR #76, RFP 024, and RFP 013/CR#71 (Credit to Owner of $200.00).

The original Contract Sum was	$	3,375,220.00
The net change by previously authorized Change Orders	$	273,786.00
The Contract Sum prior to this Change Order was	$	3,649,006.00
The Contract Sum will be increased by this Change Order in the amount of	$	39,702.00
The new Contract Sum including this Change Order will be	$	3,688,708.00

The Contract Time will be increased by Fifty Nine (59) days.
The date of Substantial Completion as of the date of this Change Order therefore is April 17, 2015

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.

Alcocer Garcia Associates, Inc. **ARCHITECT** *(Firm name)*	D Wilson Construction Company **CONTRACTOR** *(Firm name)*	County of Hidalgo, Texas **OWNER** *(Firm name)*
1333 E Jasmine McAllen, Texas 78501 **ADDRESS**	P.O. Box 3455 McAllen, Texas 78502 **ADDRESS**	2802 S Business 281 Edinburg, Texas 78539 **ADDRESS**
George A Garcia **BY** *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
George A Garcia, Architect *(Typed name)*	Bill Wilson, Owner *(Typed name)*	Valde Guerra, Executive Officer *(Typed name)*
10-31-14 **DATE**	11·3·14 **DATE**	**DATE**

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User Notes: (3B9ADA32)

CONSTRUCTION CHANGE DIRECTIVE 007

ADD: $1,778.00

CREDIT: $5,840

AIA® Document G714™ – 2007

Construction Change Directive

PROJECT: *(Name and address)*
Hidalgo County Remodel Old Admin Bldg
100 E Cano
Edinburg, Texas 78539

TO CONTRACTOR: *(Name and address)*
D Wilson Construction
P.O. Box 3455
McAllen, Texas 78502

DIRECTIVE NUMBER: 007

DATE: October 8, 2014

CONTRACT FOR:
General Construction

CONTRACT DATED: October 23, 2012

ARCHITECT'S PROJECT NUMBER:

OWNER ☒
ARCHITECT ☒
CONSULTANT ☒
CONTRACTOR ☒
FIELD ☐
OTHER ☐

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... C.R.#54 .....$5,000.00

CE# G7 R-1 BW 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.	County of Hidalgo	D Wilson Construction Company
ARCHITECT *(Firm name)*	OWNER *(Firm name)*	CONTRACTOR *(Firm name)*
1333 E Jasmine	2802 S Business Highway 281	P O Box 3455
McAllen, Texas 78501	Edinburg, Texas 78539	McAllen, Texas 78502
ADDRESS	ADDRESS	ADDRESS
BY *(Signature)*	BY *(Signature)*	BY *(Signature)*
George A Garcia	Ramon Garcia, County Judge	Bill Wilson
(Typed name)	*(Typed name)*	*(Typed name)*
10-9-14	10/14/14	10-10-14
DATE	DATE	DATE

APPROVED BY COMMISSIONERS' COURT ON: 10/14/14

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Alcócer Garcia Associates, Inc.

AGA

September 22, 2014

REQUEST FOR PROPOSAL
003.1
NORTHWEST SECOND FLOOR
HALL 197 DRYWALL FURR DOWN

Mr. Ornelas;

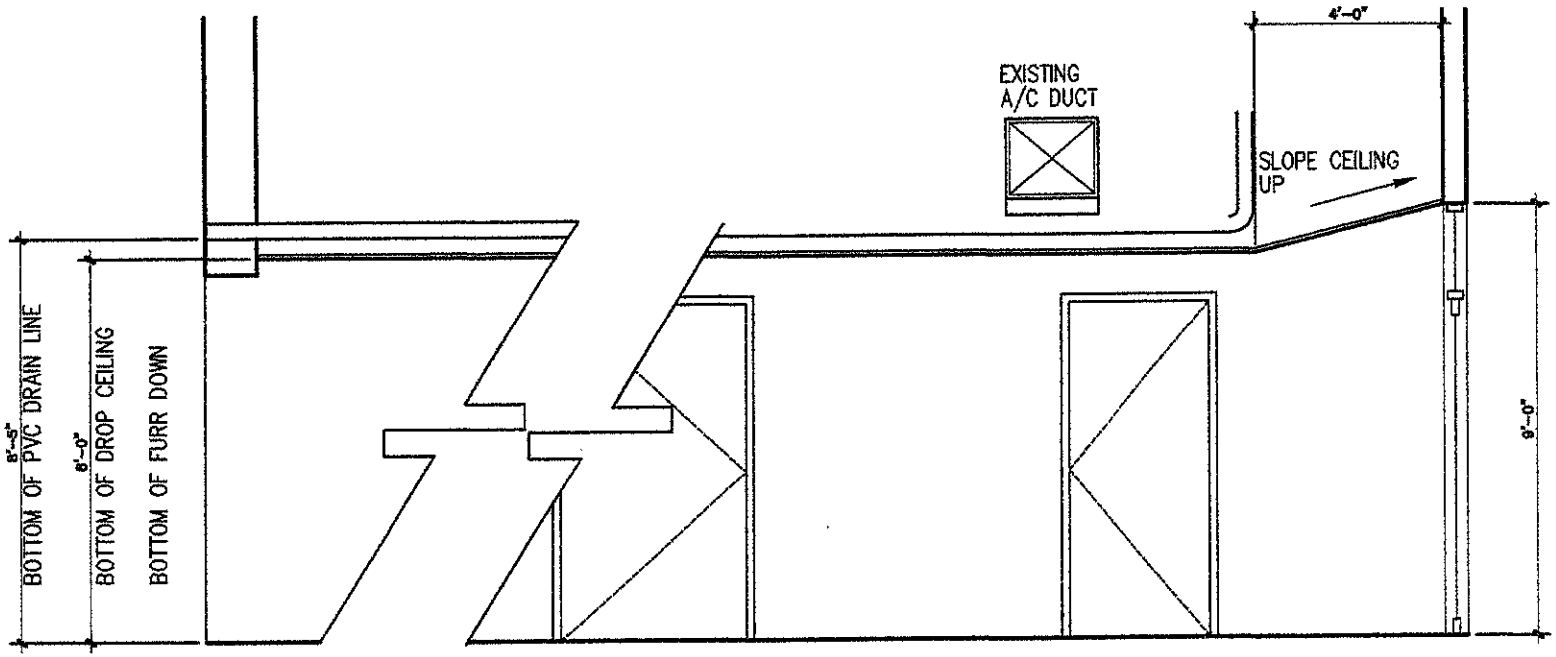
Per today's Project Meeting, resubmit Change Request #64 to address the furr down at the north end of Hall 197 only.

Alcocer Garcia Associates, Inc.

Eduardo Alcocer

Eduardo Alcocer

1333 E. Jasmine Ave. McAllen, Texas 78501 Office: 956.618.2007 Fax: 956.618.2008 Web: www.agadc.com



HALL 197

REVISED HALL #197 - CEILING HEIGHT ADJUSTMENT

SCALE: 1/4" = 1'-0"

REQUEST FOR PROPOSAL NO. 003

AGA
Alcocer García Associates, Inc.
Design Consulting
1333 E. Jasmine Ave.
McAllen, Texas 78501
Office: 956.618.2007
Fax: 956.618.2008
Web: WWW.AGAOC.COM

1st AND 2nd FLOORS REMODEL
FORMER ADMINISTRATION BUILDING

HIDALGO COUNTY, TEXAS
CITY OF EDINBURG, TEXAS

THE USE OF THESE DRAWINGS IS RESTRICTED TO THE ORIGINAL PURPOSE FOR WHICH THEY WERE INTENDED. REPRODUCTION WITHOUT WRITTEN PERMISSION FROM THE OWNER IS PROHIBITED.

PROJECT #:
ISSUED:
DRAWN BY: O.C.
CHECKED BY:
FILE NAME:
SHEET:

05.26.2014

D. Wilson Construction Com[ ]y
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

HC Admin Bldg. RFP #003-Revised

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	Acoustrical Labor		-
09-670	Resinous Flooring		-
09-680	Carpet		-
09-685	VCT		-
09-629	Floor Protection Temporary		-
09-900	Painting/VWC	150	150
	SUBTOTAL:	500	

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			
16-100		Electric Contractor/ Fire Alarm			
		SUBTOTAL		-	
		PROJECT SUBTOTAL		500	
		D. Wilson Construction Company fee	7.00%	35	35
				535	
91-871	1	Builder's Risk Policy (Hughston quote)	0.009%	0	0
91-874		Liability insurance	0.620%	3	3
		INSURANCE SUBTOTAL		3	
		PROJECT SUBTOTAL		538	math is correct
91-870		Bond		14	14
		PROJECT TOTAL:		552	math is correct 14

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.

371 E. Main Ave
Alton, TX 78573

Phone:(956)585-6167
Fax: (956)583-3999

texas.mapainting service @att.net

BASE BID: **$150.00**

AS PER PLANS & SPECS

PROJECT:

HIDALGO COUNTY OLD ADMINISTRATION BUILDING

THIS BASE BID INCLUDES:

RFP #005
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

9/3/2014

DATE

THIS BID IS GOOD FOR 30 DAYS FROM ABOVE DATE

Alcócer García Associates, Inc.

AGA

September 4, 2014

REQUEST FOR PROPOSAL
022
REVISIONS TO
CCMR T.V. MOUNTING PARTITION
FOR PRICING PURPOSES:

Mr. Ornelas;

Response to your RFI #61:

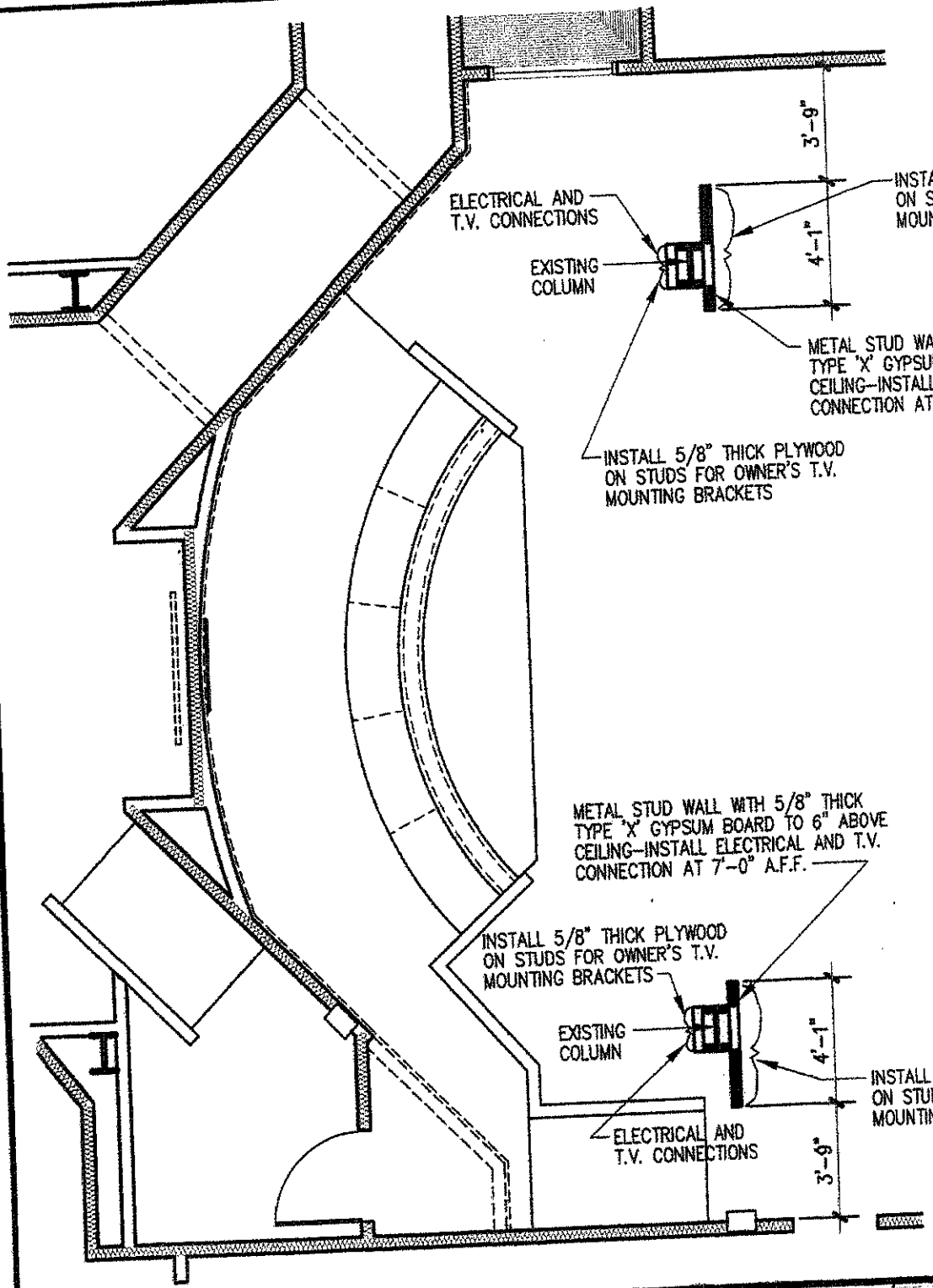
Provide cost, if any, for work as shown on attached drawings.

Alcocer Garcia Associates, Inc.

Eduardo Alcocer

Eduardo Alcocer

1333 E. Jasmine Ave. McAllen, Texas 78501 Office: 956.618.2007 Fax: 956.618.2008 Web: www.agadc.com



REGISTERED ARCHITECT
GEORGE A GARCIA
5476
STATE OF TEXAS
9-4-12

LICENSE EXPIRATION DATE: 8-31-14'

PROPOSEED WALL EXTENSIONS RFP 022

AGA

Alcocer Garcia Associates, Inc.
Design Consulting
1331 Lawson Ave.
McAllen, Texas 78501
Office: 956.618.2007
Fax: 956.618.2008
Web: www.AGADC.com

1st AND 2nd FLOORS REMODEL
FORMER ADMINISTRATION BUILDING

HIDALGO COUNTY, TEXAS
CITY OF EDINBURG, TEXAS

THE USE OF THESE DRAWINGS IS RESTRICTED TO THE ORIGINAL PURPOSE FOR WHICH THEY WERE INTENDED. REPRODUCTION WITHOUT WRITTEN PERMISSION FROM THE OWNER IS PROHIBITED.

PROJECT #:
ISSUED:
DRAWN BY: G.G.
CHECKED BY:
FILE NAME:
SHEET:

D. Wilson Construction Compa...
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. Omelas, D. Wilson C

Approved by: _____
Date: _____

Cc: 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

HC Reno to Fmr Admin Bldg RFP #022

DATE: Wednesday, September 10, 2014
Completion

#			Math Check
01-010	General Conditions		
01-405	Building Permit/Demo Permit (11 Mil)		
09-000	**FINISHES**		
09-100	Gypsum Wall Board Systems	500	500
09-200	Lath & Plaster		
09-500	Acoustical Lay In Ceiling		
09-310	Ceramic Tile		
09-520	Acoustical Wall Panels, Fabrics, Diffusers		
09-520	Acoustrical Labor		
09-670	Resinous Flooring		
09-680	Carpet		
09-685	VCT		
09-629	Floor Protection Temporary		
09-900	Painting/WC	300	300
	SUBTOTAL		

HC Reno to Fmr Admin Bldg RFP #022

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	310
	SUBTOTAL			
	PROJECT SUBTOTAL		1,110	
	D. Wilson Construction Company fee	7.00%	78	78
			1,188	
91-871	1 Builder's Risk Policy (Hughston quote)	0.009%	0	0
91-874	Liability insurance	0.620%	7	7
	INSURANCE SUBTOTAL		7	
	PROJECT SUBTOTAL		1,195	math is correct
91-870	Bond		31	31
	PROJECT TOTAL:		1,226	math is correct 31

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
M & A REPRESENTATIVE

DATE 9/8/2014

THIS BID IS GOOD FOR 30 DAYS FROM ABOVE DATE

METRO
ELECTRIC, INC.
TECL# 17140

☐ MAIN OFFICE
1901 INDUSTRIAL DRIVE
McALLEN, TX 78504-4015
(956) 686-2323

☐ BRANCH OFFICE
5265 COMMERCIAL DRIVE
P.O. BOX 4270
BROWNSVILLE, TX 78523
(956) 831-7801

HARLINGEN, TX 78550
(956) 421-2600

WWW.METROELECTRIC-RGV.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

Change Price Request Cost Analysis

PROJECT: Hidalgo Administration Building Renovation Project
CONTRACTOR: D. Wilson Construction Company

DESCRIPTION OF CHANGE: RFP 022 - Revisions to T.V. Mounting Partition

Metro Electric, Inc. CPR #24

Description	Quan. Reqd.	Material Cost	Unit	Material Total	Labor Total
12-2 MC Cable	30.00	$ 1,008.00	M	$ 30.24	$ 41.44
MC Cable Connectors	4.00	$ 99.35	C	$ 3.97	$ 14.47
20A Spec. Grade Receptacles	2.00	$ 5.80	E	$ 11.60	$ 24.67
1 Gang Deice Plate	2.00	$ 54.75	C	$ 1.10	$ 8.22
3/8" One Hole Straps	6.00	$ 140.96	C	$ 8.46	$ 11.84
¾" EMT	20.00	$ 140.48	C	$ 28.10	$ 49.34
¾" EMT SS Insul. Connector	2.00	$ 91.09	C	$ 1.82	$ 9.87
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
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				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
		Subtotals		$ 85.28	$ 159.85
		Sales Tax		$ -	
		Subtotal w/ Tax		$ 85.28	

Bond	$ -
Subtotal (Material and Labor)	$ 245.13
Plus 15.00 % of (Material and Labor) For Overhead	$ 36.77
Subtotal (Material, Labor and Overhead)	$ 281.90
Plus 10.00 % of (Material, Labor, and Overhead) For Profit	$ 28.19
Total (Material, Labor, Overhead, and Profit)	$ 310

Alcócer García Associates, Inc. AGA

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.

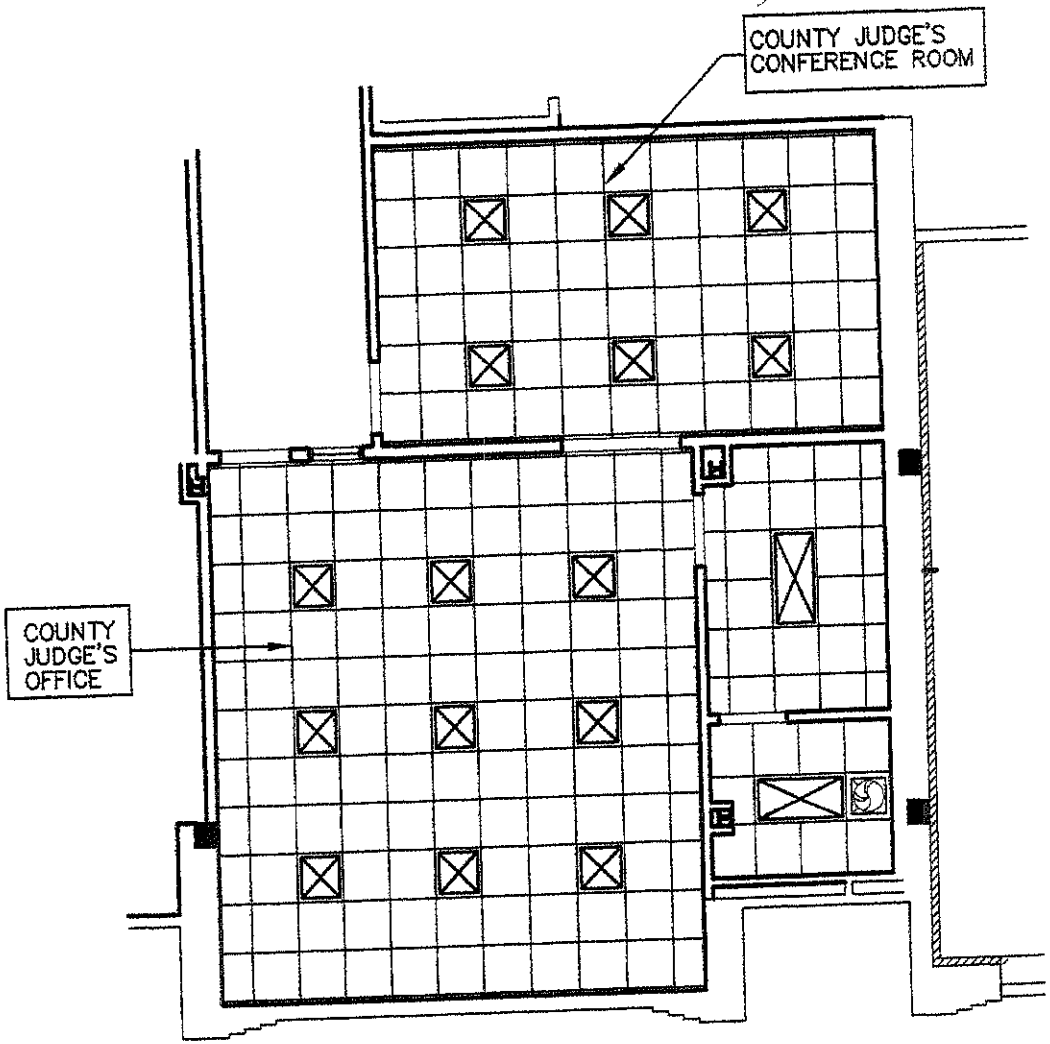
Provide revised Credit/Add at your earliest opportunity.

Alcocer Garcia Associates, Inc.

Eduardo Alcocer

Eduardo Alcocer

1333 E. Jasmine Ave. McAllen, Texas 78501 Office: 956.618.2007 Fax: 956.618.2008 Web: www.agadc.com



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 FLOR L/M FOR OMITTED LIGHT FIXTURES.

REGISTERED ARCHITECT
GEORGE A GARCIA
5476
STATE OF TEXAS

LICENSE EXPIRATION DATE: 08–31–14'

REVISED REFLECTED CEILING PLAN
COUNTY JUDGE'S OFFICE 2ND FLOOR

SCALE: 1/8"= 1'–0"

RFP #016

DATE: AUGUST 21, 2014

GA

Alcocer García Associates, Inc.
1333 E. Jasmine Ave.
McAllen, Texas 78501
Office 956.618.2007
Fax 956.618.2008

1st AND 2nd FLOORS REMODEL
FORMER ADMINISTRATION BUILDING
HIDALGO COUNTY, TEXAS
CITY OF EDINBURG, TEXAS

THE USE OF THESE DRAWINGS IS RESTRICTED TO THE ORIGINAL PURPOSE FOR WHICH THEY WERE INTENDED. REPRODUCTION WITHOUT WRITTEN PERMISSION FROM THE OWNER IS PROHIBITED.

PROJECT #
ISSUED:
DRAWN BY: G.C.
CHECKED BY:
FILE NAME:
SHEET

D. Wilson Construction Comp y
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 OMMISSION 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

DATE 9/3/2014

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 Garcia Associates, inc.
George A Garcia
956-618-2007

RFP 021.1 / CR#64-R2

MECHANICAL ROOM 208

ADD $2,574.00

Alcócer García Associates, Inc.

AGA

September 22, 2014

REQUEST FOR PROPOSAL
021.1
REVISIONS TO
BREAK ROOM 206 &
MECHANICAL ROOM 208
FOR PRICING PURPOSES:

Mr. Ornelas;

Provide cost credits and or additions for work as shown on attached drawings.

Add one course of 8'x8"x16" concrete masonry unit as shown on attached 'REVISED BREAK ROOM 206 & MECHANICAL ROOM 208 PLAN.

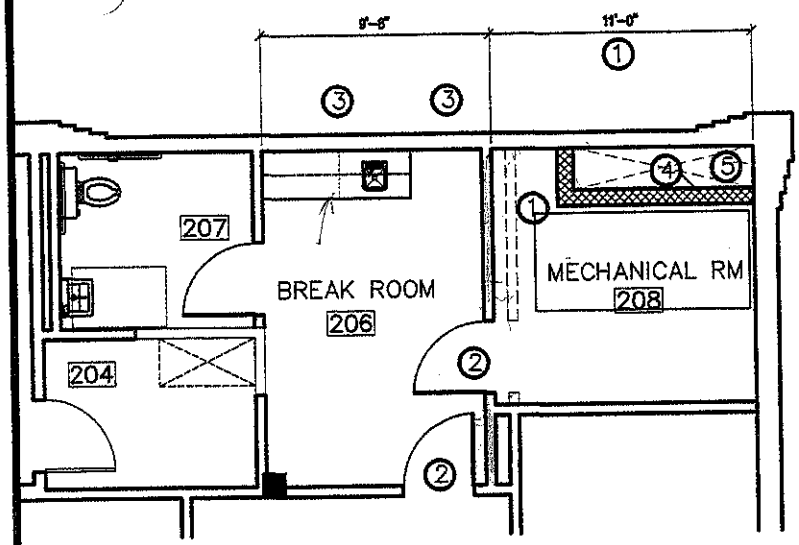
Revise Change Request # 64 to include the above.

Alcocer Garcia Associates, Inc.

Eduardo Alcocer

Eduardo Alcocer

1333 E. Jasmine Ave. McAllen, Texas 78501 Office: 956.618.2007 Fax: 956.618.2008 Web: www.agadc.com



REVISED BREAK ROOM 206 &
MECHANICAL ROOM 208

SCALE: 1/8" = 1'-0"

REQUEST FOR PROPOSAL No. 021

GENERAL NOTES:

1. RELOCATE SCHEDULED PARTITION AS SHOWN
2. RELOCATE SCHEDULED DOOR MARK 88 & 90
3. ADJUST LENGHT OF BASE CABINET AS SHOWN
4. ADD ONE COURSE OF CMU. SEAL AND PAINT.
5. EXISTING MECHANICAL VOID

RFP 021.1

REGISTERED ARCHITECT
GEORGE A GARCIA
5476
STATE OF TEXAS

9.22.14

LICENSE EXPIRATION
DATE: 08.31.2015

GA

Alcocer Garcia Associates, Inc.
1333 E. Jasmine Ave.
McAllen, Texas 78501
Office: 956.618.2007
Fax: 956.618.2008
Web: WWW.AGAOC.COM

1st AND 2nd FLOORS REMODEL
FORMER ADMINISTRATION BUILDING

HIDALGO COUNTY, TEXAS
CITY OF EDINBURG, TEXAS

THE USE OF THESE DRAWINGS IS RESTRICTED TO THE ORIGINAL PURPOSE FOR WHICH THEY WERE INTENDED. REPRODUCTION WITHOUT WRITTEN PERMISSION FROM THE OWNER IS PROHIBITED.

DRAWN BY:
CHECKED BY:
FILE NAME:

SHEET:
1 of 1

9.22.2014

D. Wilson Construction Com(ıy
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: 64-R2
Date: 10/30/14
Job: 12-561 Remodel Administration Bldg
Phone:

Description: RFP #021.1 Revisions to Breakroom #206 & Mech Rm #208.

We are pleased to offer the following specifications and pricing to make the following changes:

Revised work scope to include moving an existing wood stud wall with MEP already roughed in it per RFP #021.1 (Revised #021) as well as revised millwork, move door openings, and build masonry /concrete "berm" around the existing RA opening in the floor. Insulate ceiling above six listed rooms in RFP#021. Work in Mech #208 has been delayed since 7.16.2014 upon the issuance of RFP #007 which was eventually rejected by the Owner. This CR #64-R1 supercedes CR#64 issued previously. This CR#64-R2 supercedes all other CRs previously issued.

The total amount to provide this work is $2,574.00

The schedule will be Already Impacted..

you have any questions, please contact me at .

Submitted by: Manuel M. Ornelac, D. Wilson C

Approved by: _____
Date: _____

c: Stan Ramos (Hidalgo County), Horacio Quir ero (D. Wilson Construction Co.), valde.guerra@co.hidalgo.tx.us, apalacios@prodigycompany.com, Mateo S lazar (D. Wilson Cons

HC Reno to Former Admin Bldg.

DATE: Thursday, October 30, 2014

Completion

RFP#021.1 / RFP#021

CR#64-R2

#				Math Check
12-000	**Furnishings**			
12-300	Educational Casework (Millwork)	(260)		(260)
12-348	Laboratory Casework			
12-504	Horizontal Blinds			
	SUBTOTAL	(260)		
15-000	**MEP**			
15-100	Plumbing Contractor	990		990
15-300	Fire Sprinkler System			
15-300	FM 200			
15-500	HVAC Contractor			
16-100	Electric Contractor/ Fire Alarm	193		193
	SUBTOTAL	1,183		
	PROJECT SUBTOTAL	2,333		
	D. Wilson Construction Company fee	7.00% 163		163
		2,496		
91-871	1 Builder's Risk Policy (Hughston quote)	0.009% 0		0
91-874	Liability insurance	0.620% 15		15
	INSURANCE SUBTOTAL	16		
	PROJECT SUBTOTAL	2,512	math is correct	
91-870	Bond	62		62
	PROJECT TOTAL:	2,574	math is correct	62

HC Reno to Former Admin Bldg.
DATE: Thursday, October 30, 2014
Completion

RFP#021.1 / RFP#021
CR#64-R2

#			Math Check
	SUBTOTAL:		
06-000	CARPENTRY		
06-050	Rough Carpenrty	200	200
06-420	Granite Counter Tops		
	SUBTOTAL:	200	
07-000	MOISTURE PROTECTION		
07-115	Shower Stall Water Proofing		
07-160	Dampproofing Above Grade		
07-210	Building Insulation	960	960
07-270	Firesopping and Firesafing		
07-402	PreFinished Metal Roofing/Pavilion/Shed		
07-525	Mod. Bit. Mem. Roofing		
07-620	Gutters/ Downspouts		
07-831	Roof Hatches and Heat/Smoke Vents		
07-900	Building Sealants		
	SUBTOTAL:	960	
08-000	DOORS & WINDOWS		
08-100	Hollow Metal Door Frames & Wood Doors		
08-213	Plastic Laminate Faced Doors		
08-710	Finish Hardware		
88-100	Frame/Door/Hdwr Labor		
08-305	Access Doors		
08-332	Overhead Rolling Doors		
08-750	Glass & glazing		
08-950	Insulated Translucent Skylights		
	SUBTOTAL:		

HC Reno to Former Admin Bldg. RFP#021.1 / RFP#021
DATE: Thursday, October 30, 2014 CR#64-R2
Completion

#			Math Check
03-100	Sidewalk Sub		-
03-100	Concrete Paving Sub		-
03-100	Misc. Concrete Labor		-
03-110	Concrete Pump		-
03-110	Pier Drilling		-
03-200	Rebar		-
03-250	Concrete Accessories (Poly, Brick, Curing)		-
	SUBTOTAL:	-	
04-000	MASONRY		
04-065	Masonry Sub	250	250
04-850	Weldon Labor		-
04-860	Expoxy for CMU Dowels		-
	SUBTOTAL:	250	
05-000	STRUCTURAL STEEL		
05-100	Struct. Steel Contr.		-
05-510	Pipe Bollards		-
05-510	Ladders Handrails		-
05-500	Condenser Water Base Pump Base Plate		-
05-500	Conduit Trenches Frames and Covers		-
05-500	Sidewalk Trench Covers		-
05-500	Field Fabricated Ornamental Railing		-
05-500	Catwalk Structure		-
05-500	Foot Scrapers		-
05-500	Stair Safety Nosing		-
05-500	Bicycle Racks(Bicylce Parking Racks @650 ea. X 3)		-
05-800	Expansion Joint Covers		-
05-801	Expansion Joint Covers Labor		-

ERICO
BUILDING SYSTEMS, LLC
3714 W. Mile 17 ½
Edinburg, Texas 78541

September 3, 2014

PROPOSAL/CHANGE ORDER RFP 021

PROJECT: Hidalgo County Administration 1st & 2nd floor renovations (Edinburg, Texas)

Please find my proposed bid in the amount NINE HUNDRED SIXTY DOLLARS & NO/100 ($960.00) for RFP 021.

INCLUDED:

Provide and install 2x4x6" (R-19) un-faced batt insulation on top of ceiling at rooms:

- Secure Hall C-5 Rev/105
- Restroom C-5 Rev/109
- Coffee Room C-5 Rev/110
- Executive Session Room C-5 Rev/111
- County Judge's Office C-6 Rev/103
- Conference Room C-6/104

TOTAL: $960.00

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

RPM Manufacturing, LLC

Millwork and Casework

September 8, 2014

D. Wilson Construction Inc.
1209 East Pecan
McAllen, Texas 78502-3455

Re: Hidalgo County 1st & 2nd Floor
Remodel Rev. Break Room 206
P.R. # 021

Manuel Ornelas

Enclosed is the cost to delete millwork in Break Room 206

A. Delete one 3 feet long cabinet.
    1. Break Room 206

Credit the sum of **$ 260.00**

Respectfully,

Jose E. Paredes

1100 J&B Dr.
San Benito, Texas 78586

Ph: 956-361-5200
Fax: 956-361-5204

9.5.14
RECEIVED

Faires Plumbing Co., Inc.
P. O. Box 1199
Edinburg, Texas 78540
Ph. 956-383-3221 Fax 956-383-7382

September 5, 2014

D. Wilson Construction

Re: Hidalgo County Renovation to Administration – RFP 21 Plumbing

Attn.: Manny

Dear Sir,
As per your request we submit a proposal price of **$990.00** to relocate piping into the newly relocated wall between Rooms 206 & 208. Please call if you have any questions.

Thank you,
Mike Fuentes/ls
Mike Fuentes

METRO
ELECTRIC, INC.
TECL# 17140

☐ MAIN OFFICE
1901 INDUSTRIAL DRIVE
McALLEN, TX 78504-4015
(956) 686-2323

☐ BRANCH OFFICE
5255 COMMERCIAL DRIVE
P.O. BOX 4270
BROWNSVILLE, TX 78523
(956) 831-7801

HARLINGEN, TX 78550
(956) 421-2600

WWW.METROELECTRIC-RGV.COM

ME

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

Change Price Request Cost Analysis

PROJECT: Hidalgo Administration Building Renovation Project
CONTRACTOR: D. Wilson Construction Company

DESCRIPTION OF CHANGE: RFP 021- Revision to Breakroom 206 and Mechanical Room 208.

Metro Electric, Inc. CPR #23

Description	Quan. Reqd.	Material Cost	Unit	Material Total	Labor Total
DEMO WALL SWITCH	1.00			$ -	$ 9.87
DEMO RECEPTACLES	1.00			$ -	$ 8.22
12/2 MC	15.00	$ 1,026.28	M	$ 15.39	$ 12.83
MC CONNECTOR	2.00	$ 92.00	C	$ 1.84	$ 6.58
¾" EMT	15.00	$ 140.48	C	$ 21.07	$ 37.00
¾" EMT SS Insul. Connector	2.00	$ 91.09	C	$ 1.82	$ 9.87
#12 THHN	45.00	$ 321.70	M	$ 14.48	$ 13.32
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
				$ -	$ -
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				$ -	$ -
				$ -	$ -
				$ -	$ -
		Subtotals		$ 54.60	$ 97.68
		Sales Tax		$ -	
		Subtotal w/ Tax		$ 54.60	

Bond		$ -
Subtotal (Material and Labor)		$ 152.29
Plus 15.00 % of (Material and Labor) For Overhead		$ 22.84
Subtotal (Material, Labor and Overhead)		$ 175.13
Plus 10.00 % of (Material, Labor, and Overhead) For Profit		$ 17.51
Total (Material, Labor, Overhead, and Profit)		$ 193

Estimate

Date	Estimate #
9/24/2014	3582

2831 E Alberta Rd
Edinburg Tx 78542

Tele: Alex: (956) 227-4298 / Luis: (956) 219-5539
Fax: (956) 781-4250
E-Mail: concretegolden@yahoo.com

Name / Address
D Wilson Construction PO Box 3455 McAllen, Tx 78502 Hidalgo Co. Mech Rm # 251 Referance RFP #021.1

P.O. No.	Project
	Hidalgo Co. Mech. Rm

Description	Qty	Rate	Total
Build concrete curb around existing RA opening in Mech Rm # 208 labor and material		250.00	250.00

Thank you for your business.

Exclusions:

Permits/ fees/ bonds, testing dewatering, lime stabilization, concrete forming for elevated (suspended) slabs and cast in place columns, floor sealer and floor jt sealer/ or hardeners, colored and/ or stained concrete, masonary dowel caps, barricades, safety cables, grouting, waterproofing, demolition work of any type, light pole bases, survey and layout of building corners, embedded items (steel plates, striping, haul off of trash, concrete work outside of above schedule.

Total $250.00

RFP 020.1 / CR#69-R1

MECHANICAL ROOM 251

ADD $12,682.00

Alcócer Garcia Associates, Inc.

AGA

September 16, 2014

REVISED
REQUEST FOR PROPOSAL
020.1
REVISIONS TO
MECHANICAL ROOM 251
FOR PRICING PURPOSES:

Mr. Ornelas;

RFP 020.1 SUPERCEDES RFP 020

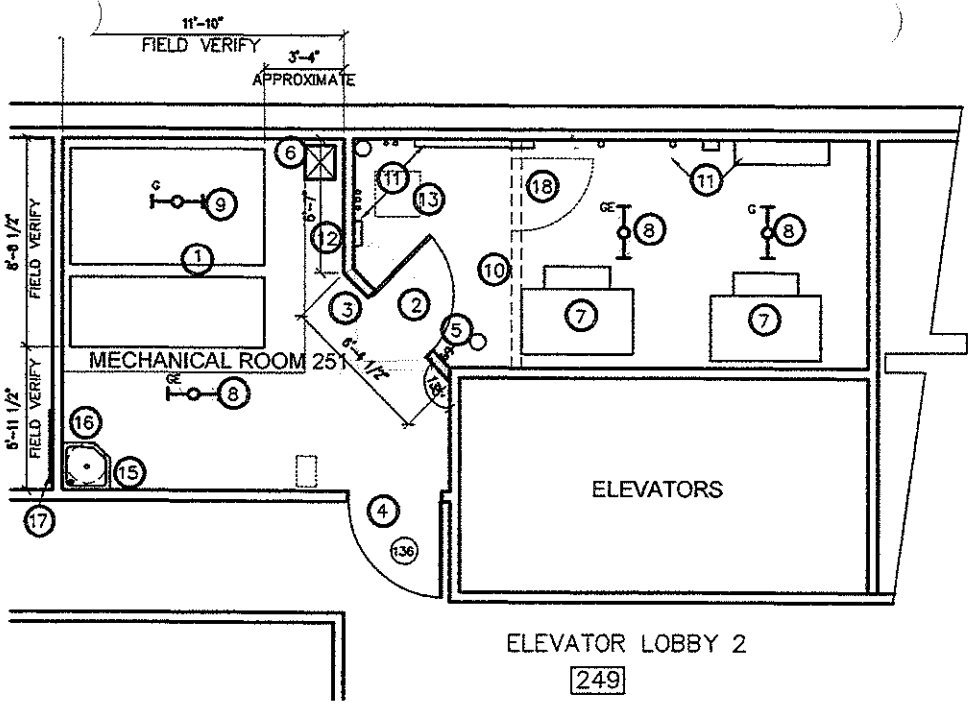
Provide cost credits and or additions for work as shown on attached drawings.

Alcocer Garcia Associates, Inc.

Eduardo Alcocer

Eduardo Alcocer

1333 E. Jasmine Ave. McAllen, Texas 78501 Office: 956.618.2007 Fax: 956.618.2008 Web: www.agadc.com



REVISED MECHANICAL ROOM 251

SCALE: 1/8" = 1'-0"

REQUEST FOR PROPOSAL No. 020.1

GENERAL NOTES:

1. AHU-1B ADJUST LOCATION AS CLOSE TO EXISTING WALLS
2. RELOCATE EXISTING 3'-6"x 7'-0" DOOR
3. NEW DRYWALL PARTITION, T.F.T.& P. RUN FULL HEIGHT TO BOTTOM OF STEEL DECK. SEAL AIR TIGHT.
4. DOOR MARK 136, SIZE PER ORIGINAL PLANS
5. LOCATE SCHEDULED LIGHT SWITCH HERE
6. OUTSIDE AIR DUCT REFER TO MECHANICAL PLAN SAWCUT, AS REQUIRED, EXISTING CONCRETE HOUSEKEEPING PAD FOR A SECURED INSTALLATION OF DUCT. SEAL AS REQUIRED.
7. EXISTING ELEVATOR EQUIPMENT
8. LIGHT FIXTURES PER ORIGINAL PLANS
9. ADJUST LIGHT FIXTURE 'G' AS SHOWN IN MECHANICAL ROOM #251
10. OMIT NEW DRYWALL PARTITION AS SCHEDULED ON ORIGINAL PLANS
11. EXISTING ELECTRICAL PANELS, BOXES, ETC TO REMAIN
12. PORTION OF EXISTING PARTITION TO REMAIN. TAPE AND PAINT.
13. INFILL FLOOR VOID WITH CONCRETE, MAKE FLUSH WITH EXISTING CONCRETE FLOOR.
14. LOCATION OF VFD, PER ORIGINAL PLANS
15. MOP SINK PER ORIGINAL PLANS
16. HOT WATER HEATER, PER ORIGINAL PLANS. LOCATE ABOVE MOP SINK. PROVIDE SUPPORT AS REQUIRED.
17. PROVIDE 24"x24" REMOVABLE ACCESS PANEL FROM RESTROOM ALCOVE. SET HEIGHT AS REQUIRED TO ACCESS WATER HEATER
18. DOOR/FRAME # 137; SALVAGE TO OWNER.

REGISTERED ARCHITECT
GEORGE A GARCIA
5476
STATE OF TEXAS

9-16-14

LICENSE EXPIRATION
DATE: 8-31-15'

AGA
Alcócer García Associates, Inc.
1333 E. Jasmine Ave.
McAllen, Texas 78501
Office 956.618.2007
Fax 956.618.2008
Web: WWW.AGAOC.COM

1st AND 2nd FLOORS REMODEL
FORMER ADMINISTRATION BUILDING
HIDALGO COUNTY, TEXAS
CITY OF EDINBURG, TEXAS

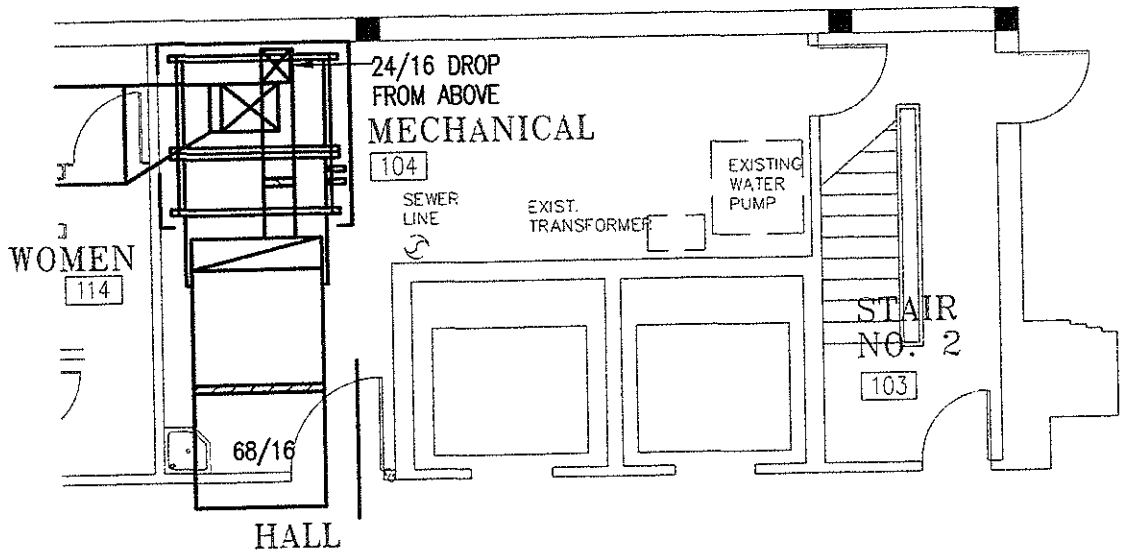
THE USE OF THESE DRAWINGS IS RESTRICTED TO THE ORIGINAL PURPOSE FOR WHICH THEY WERE INTENDED. REPRODUCTION WITHOUT WRITTEN PERMISSION FROM THE OWNER IS PROHIBITED.

LICENSE EXPIRATION DATE: 08.31.2014

PROJECT #:
ISSUED:
DRAWN BY: O.C.
CHECKED BY:
FILE NAME:

SHEET:
1 of 1

9.16.2014



FIRST FLOOR: MECHANICAL IMPROVMENT PLAN

SCALE: 1/8" = 1'-0"

REQUEST FOR PROPOSAL No. 020

STATE OF TEXAS
LUIS JAVIER PENA
97260
LICENSED
PROFESSIONAL ENGINEER

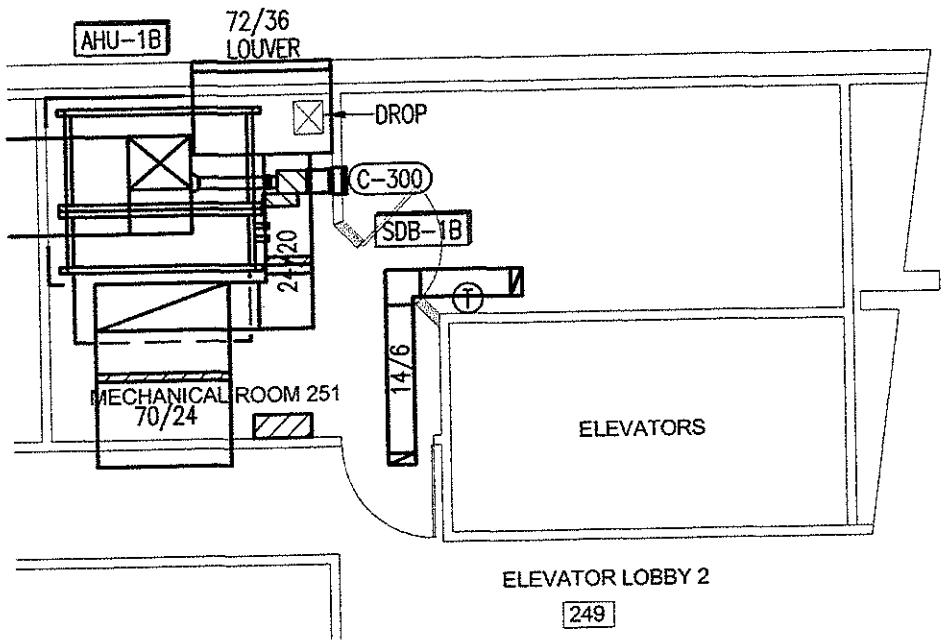
08.27.2014

JOB NO.	06072
DATE	06-01-12
REVISIONS	08-27-14
DRAWN BY	J.P./L.S.

1st AND 2nd FLOORS
REMODEL FORMER
ADMINISTRATION BUILDING
HIDALGO COUNTY TEXAS
CITY OF EDINBURG, TEXAS

MEP SOLUTIONS ENGINEERING
MECHANICAL, ELECTRICAL, PLUMBING ENGINEERS
600 E. BEAUMONT AVE. SUITE 2 McALLEN, TX 78501 (956) 664-2727
TEXAS BOARD OF PROFESSIONAL ENGINEERS REGISTRATION # F-9748

SHEET
M-1



SECOND FLOOR: MECHANICAL IMPROVMENT PLAN

SCALE: 1/8" = 1'-0"

REQUEST FOR PROPOSAL No. 020

STATE OF TEXAS
LUIS JAVIER PENA
97260
LICENSED
PROFESSIONAL ENGINEER

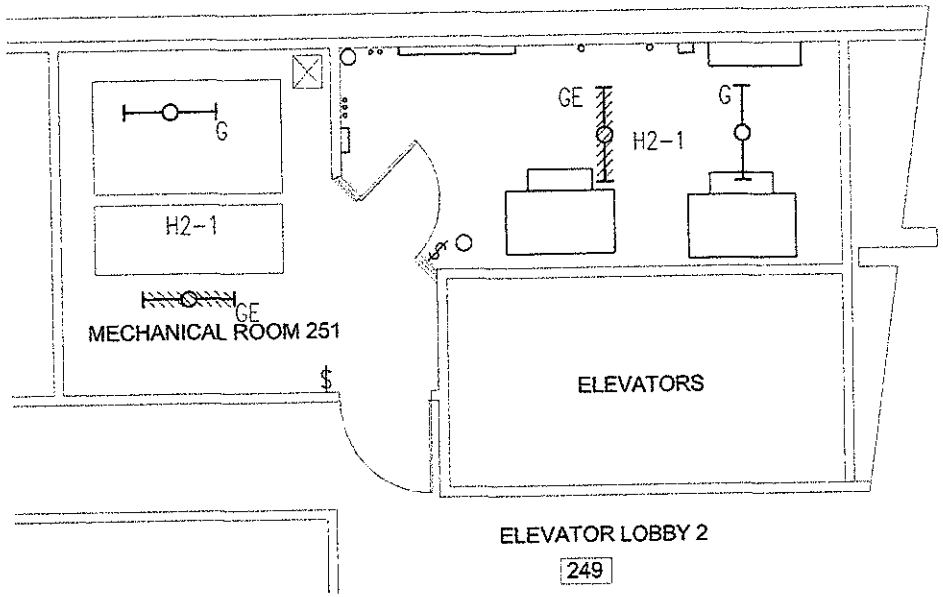
08.27.2014

JOB NO.	08072
DATE	06-01-12
REVISIONS	06-27-14
DRAWN BY	JP/LS

1st AND 2nd FLOORS
REMODEL FORMER
ADMINISTRATION BUILDING
HIDALGO COUNTY TEXAS
CITY OF EDINBURG, TEXAS

MEP SOLUTIONS ENGINEERING
MECHANICAL, ELECTRICAL, PLUMBING ENGINEERS
600 E. BEAUMONT AVE. SUITE 2 McALLEN, TX 78501 (956) 664-2727
TEXAS BOARD OF PROFESSIONAL ENGINEERS REGISTRATION # F-9748

SHEET
M-2



SECOND FLOOR: ELECTRICAL LIGHTING IMPROVMENT PLAN

SCALE: 1/8" = 1'-0"

REQUEST FOR PROPOSAL No. 020

STATE OF TEXAS
ABRAM L. DOMINGUEZ
97393
LICENSED
PROFESSIONAL ENGINEER

Abram L. Dominguez

08.27.2014

JOB NO.	0807.2
DATE	06-01-12
REVISIONS	08-27-14
DRAWN BY	A.D./M.G.

1st AND 2nd FLOORS
REMODEL FORMER
ADMINISTRATION BUILDING
HIDALGO COUNTY TEXAS
CITY OF ENDINBURG, TEXAS

MEP SOLUTIONS
ENGINEERING
MECHANICAL, ELECTRICAL, PLUMBING ENGINEERS
600 E. BEAUMONT AVE. SUITE 2 McALLEN, TX 78501 (956) 664-2727
TEXAS BOARD OF PROFESSIONAL ENGINEERS REGISTRATION # F-9748

SHEET

E-2

9.30.14
S/S

D. Wilson Construction Co[illegible]any
P.O. Box 34[illegible]
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: 69-R1
Date: 9.30.14
Job: 12-561 Remodel Administration Bldg
Phone:

Description: Proposal for RFP #020.1(Revised RFP #020) Work in Mech Rm 251.

We are pleased to offer the following specifications and pricing to make the following changes:

Work associated with RFP #020.1 work in the Mech Rm #251. Work involves concrete work, HVAC work, small amount of carpentry and platform work for WH, installating new atttic access panel . Work has been delayed (and continues to be so) in Mech Rm #251 since issuance of RFP #020 on 9.2.14 and even before New scope requires additional time as requested by sub-contractors and to make up time lost. We are hereby requesting an extension of time and general conditions costs as shown on our breakdown of three weeks. We respectfully request a response to this Change Request by 9.30.14 to avoid any additional delay costs. Thank you.

The total amount to provide this work is $12,682.00

The schedule will be Yes 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), valde.guerra@co.hidalgo.tx.us, Horacio Quintero (D. Wilson Construction Co.), apalacios@prodigycompany.com

HC Admin Renovation | Rev. RFP#020.1

DATE: Tuesday, September 30, 2014
Completion

			Math Check
01-010	General Conditions (Three weeks extended)	9,324	9,324
01-405	Building Permit/Demo Permit (11 Mil)		-
	SWPP/Inspections		-
	Allowances:		-
01-001	Contingency Allowance		-
	Graphics Allowance		-
	Irrigation/ Landscaping Allowance/ Delete Allowance By Add. #7		-
	HVAC Testing & Balance Allowance		-
	Rebar Allowance (400 lbs)		-
	Struc. Steel Allowance (5 Tons)		-
	Testing	-	-
	SUBTOTAL	9,324	
02-000	**SITEWORK**		
02-050	Site & Interior Demo		-
02-150	Sitework Contractor		-
02-150	Utilites		-
02-830	Chain Link Fencing		-
02-282	Termite Control		-
02-290	Landscape/Irrigation Pavers/Mulch		-
	Striping		-
	Splashblocks	-	-
	SUBTOTAL:	-	
03-000	**CONCRETE**		
03-070	Concrete Material		-
02-289	Sidewalk Concrete Material		-
02-836	Wrought Iron Fencing		-
03-100	Concrete Sub w/materials	1,400	1,400

HC Admin Renovation

Rev. RFP#020.1

DATE: Tuesday, September 30, 2014

Completion

Math Check

03-100	Sidewalk Sub	
03-100	Concrete Paving Sub	
03-100	Misc. Concrete Labor	
03-110	Concrete Pump	
03-110	Pier Drilling	
03-200	Rebar	
03-250	Concrete Accessories (Poly, Brick, Curing)	
	SUBTOTAL:	1,400

04-000	MASONRY	
04-065	Masonry	
04-850	Weldon Labor	
04-860	Expoxy for CMU Dowels	
	SUBTOTAL:	—

05-000	STRUCTURAL STEEL	
05-100	Struct. Steel Contr.	
05-510	Pipe Bollards	
05-510	Ladders Handrails	
05-500	Condenser Water Base Pump Base Plate	
05-500	Conduit Trenches Frames and Covers	
05-500	Sidewalk Trench Covers	
05-500	Field Fabricated Ornamental Railing	
05-500	Catwalk Structure	
05-500	Foot Scrapers	
05-500	Stair Safety Nosing	
05-500	Bicycle Racks(Bicylce Parking Racks @650 ea. X 3)	
05-800	Expansion Joint Covers	
05-801	Expansion Joint Covers Labor	

HC Admin Renovation | Rev. RFP#020.1

DATE: Tuesday, September 30, 2014

Completion

			Math Check
	SUBTOTAL:		
06.000	CARPENTRY		
06-050	Rough Carpenrty (Move Woods Stud Wall)	100	100
06-420	Granite Counter Tops		
	SUBTOTAL:	100	
07.000	MOISTURE PROTECTION		
07-115	Shower Stall Water Proofing		
07-160	Dampproofing Above Grade		
07-210	Building Insulation		
07-270	Firesopping and Firesafing		
07-402	PreFinished Metal Roofing/Pavilion/Shed		
07-525	Mod. Bit. Mem. Roofing		
07-620	Gutters/ Downspouts		
07-831	Roof Hatches and Heat/Smoke Vents		
07-900	Building Sealants		
	SUBTOTAL:		
08.000	DOORS & WINDOWS		
08-100	Hollow Metal Door Frames & Wood Doors		
08-213	Plastic Laminate Faced Doors		
08-710	Finish Hardware		
88-100	Frame/Door/Hdwr Labor		
08-305	Access Doors		
08-332	Overhead Rolling Doors		
08-750	Glass & glazing		
08-950	Insulated Translucent Skylights		
	SUBTOTAL:		

HC Admin Renovation | Rev. RFP#020.1

DATE: Tuesday, September 30, 2014

Completion

					Math Check
12-000	**Furnishings**				
12-300	Educational Casework (Millwork)			-	
12-348	Laboratory Casework			-	
12-504	Horizontal Blinds			-	
	SUBTOTAL			-	
15-000	**MEP**				
15-100	Plumbing Contractor		250	250	
15-300	Fire Sprinkler System			-	
15-300	FM 200			-	
15-500	HVAC Contractor		410	410	
16-100	Electric Contractor/ Fire Alarm			-	
	SUBTOTAL				
	PROJECT SUBTOTAL		11,434		
	D. Wilson Construction Company fee	7.00%	804	804	
			12,286		
91-871	1 Builder's Risk Policy (Hughston quote)	0.009%	1	1	
91-874	Liability insurance	0.620%	76	76	
	INSURANCE SUBTOTAL		77		
	PROJECT SUBTOTAL		12,366	math is correct	
91-870	Bond		317	317	
	PROJECT TOTAL:		12,682	math is correct	317

Faires Plumbing Co., Inc.
P. O. Box 1199
Edinburg, Texas 78540
Ph. 956-383-3221 Fax 956-383-7382

September 29, 2014

D. Wilson Construction

Re: Hidalgo County Renovation to Administration – RFP #20

Attn.: Manny Ornelas

Dear Sir,
In response to your query we went to inspect what had been done in the mechanical room. I was mistaken in thinking that the supply lines to the heater had already been run and insulated. Please disregard our previous price proposal and change it to $250.00 for the cost of adding a 24" x 24" access panel and the installation of the access panel.

Thank you,

Mike Fuentes

Mike Fuentes

MECHANICAL STAR SYSTEMS, INC.
P.O. BOX 1694
PHARR, TEXAS 78577
(956) 502-5108 PH. (956) 502-5107 FX.

September 30, 2014

D.Wilson Construction Co.
1209 East Pecan
McAllen, Texas 78501

Re: Hidalgo County Reno to Admin Bldg

Re: Breakroom #206 & Mech Room #208
RFP #020.1

Attn: Manuel Ornelas
Project Manager

Dear Manuel,
After reviewing RFP #020.1 – Breakroom #206 & Mech Room #208 it appears that AHU will need to be moved closer to the wall and will require some additional ductwork to make the transition for the outside air duct and to the service unit and speed drive. We will an addition 2-3 weeks after approval to order material and install.

1) Duct support
2) New duct work
3) Labor

Total $410.00

Should you have any questions, do not hesitate to contact me, thanks.

Sincerely,
Mechanical Star Systems, Inc.

Cesar Zepeda
Project Manager – Senior Estimator

Estimate

Date	Estimate #
9/24/2014	3581

2831 E Alberta Rd
Edinburg Tx 78542

Tele: Alex: (956) 227-4298 / Luis: (956) 219-5539
Fax: (956) 781-4250
E-Mail: concretegolden@yahoo.com

Name / Address
D Wilson Construction PO Box 3455 McAllen, Tx 78502 Hidalgo Co. Mech Rm # 251 Referance RFP #020.1:

P.O. No.	Project
	Hidalgo Co. Mechanical room

Description	Qty	Rate	Total
Patch hole in concrete floor on 2nd floor already made. Saw cut and breakout concrete floor and part of the HK pad for new opening for the OA duct @ Mech Rm # 251. Extend existing concrete HK pad to the east all the way to the wall @ Mech Rm # 251. Labor and Material		1,400.00	1,400.00

Thank you for your business.

Exclusions:
Permits/ fees/ bonds, testing dewatering, lime stabilization, concrete forming for elevated (suspended) slabs and cast in place columns, floor sealer and floor jt sealer/ or hardeners, colored and/ or stained concrete, masonary dowel caps, barricades, safety cables, grouting, waterproofing, demolition work of any type, light pole bases, survey and layout of building corners, embedded items (steel plates, striping, haul off of trash, concrete work outside of above schedule.

Total $1,400.00

RFP 023.1 / CR#70-R1

NORTH LOBBY 146

ADD $1,170.00

September 24, 2014

REQUEST FOR PROPOSAL
023.1
REVISED CEILING at
VESTIBULE 145 & ENTRANCE 146
FOR PRICING PURPOSES:

Mr. Ornelas;

Attached find:
Sheet 1 of 2: Revised Vestibule 145 & Entrance 146 Plan and Revised Reflected Ceiling Plan
Sheet 2 of 2: Section 'B' and Details A, B. and C.

Provide costs or credits for work as shown on attached drawings.

Alcocer Garcia Associates, Inc.

Eduardo Alcocer

Eduardo Alcocer

1333 E. Jasmine Ave. McAllen, Texas 78501 Office: 956.618.2007 Fax: 956.618.2008 Web: www.agadc.com

REVISED VESTIBULE 145 & ENTRANCE 146 PLAN

RFP 023.1

AGA

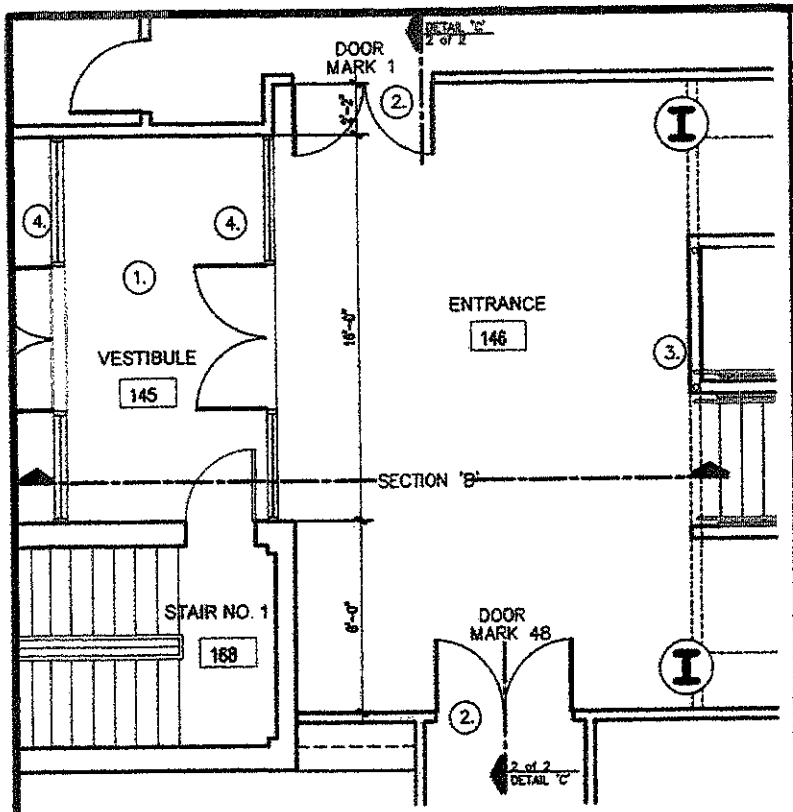
Alcocer García Associates, Inc.
1333 E Jasmine Ave.
McAllen, Texas 78501
Office: 956.618.2007
Fax: 956.618.1008

1st AND 2nd FLOORS REMODEL
FORMER ADMINISTRATION BUILDING

HIDALGO COUNTY, TEXAS
CITY OF EDINBURG, TEXAS

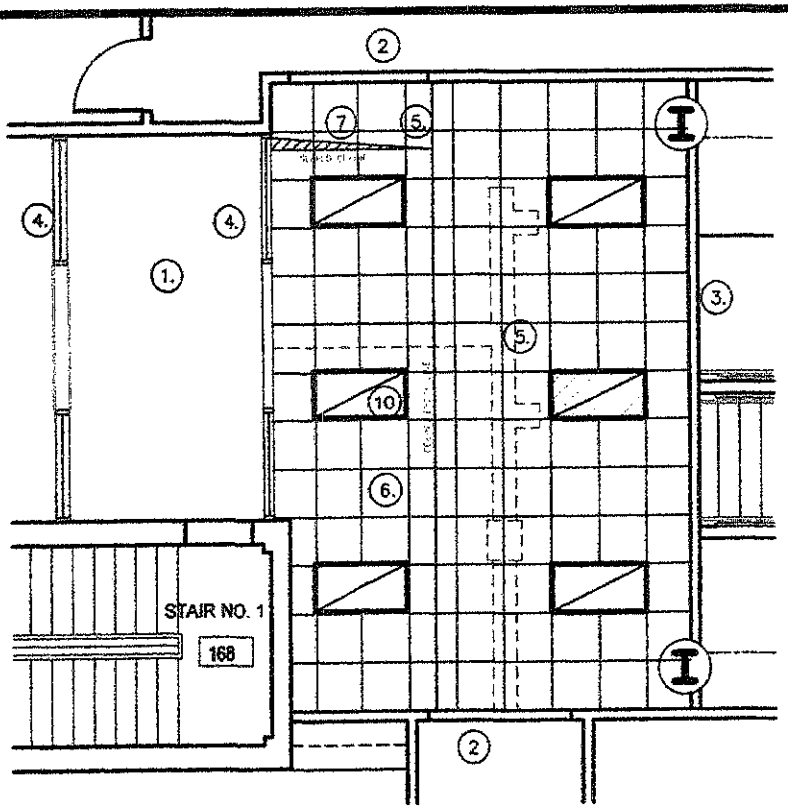
THE USE OF THESE DRAWINGS IS RESTRICTED TO THE ORIGINAL PURPOSE FOR WHICH THEY WERE INTENDED. REPRODUCTION WITHOUT WRITTEN PERMISSION FROM THE OWNER IS PROHIBITED.

PROJECT #:
ISSUED:
DRAWN BY: O.C.
CHECKED BY:
FILE NAME:
SHEET:



REVISED VESTIBULE 145 & ENTRANCE 146 PLAN

SCALE: 1/8"= 1'-0"



REVISED REFLECTED CEILING PLAN

SCALE: 1/8"= 1'-0"

GENERAL NOTES:

1. DRY WALL CEILING
2. FURR OUT TRANSOM AT DOORS MARKED #1 AND #48.
3. ADD FURR DOWN ALL ACROSS, PER DETAIL 'B', SHEET 2 of 2
4. EXISTING ALUMINUM ENTRANCE.
5. EXISTING A/C DUCT
6. SUSPENDED CEILING SET BOTTOM AT 8'-0" A.F.F.
7. SLOPE SUSPENDED CEILING AS REQUIRED
8. NOT USED
9. 5/8" THICK, TYPE 'X' GYPSUM BOARD BOTH FACES OF DOOR TRANSOM
10. LIGHT FIXTURES PER ORIGINAL PLANS
11. CASING BEADS AT GYPSUM BOARD EDGES.
12. EXISTING GYPSUM BOARD FURR DOWN
13. METAL STUDS WITH 5/8" THICK GYPSUM BOARD BOTH FACES. T.F.T.& P. SET BOTTOM @ 7'-10" A.F.F.
14. CEILING BREAK LINE. SLOPE CEILING PER SECTION 'B', PAGE 2 OF 2.

RFP #023.1

REGISTERED ARCHITECT * GEORGE A GARCIA * 5476 * STATE OF TEXAS

9-24-14

LICENSE EXPIRATION DATE: 08-31-15

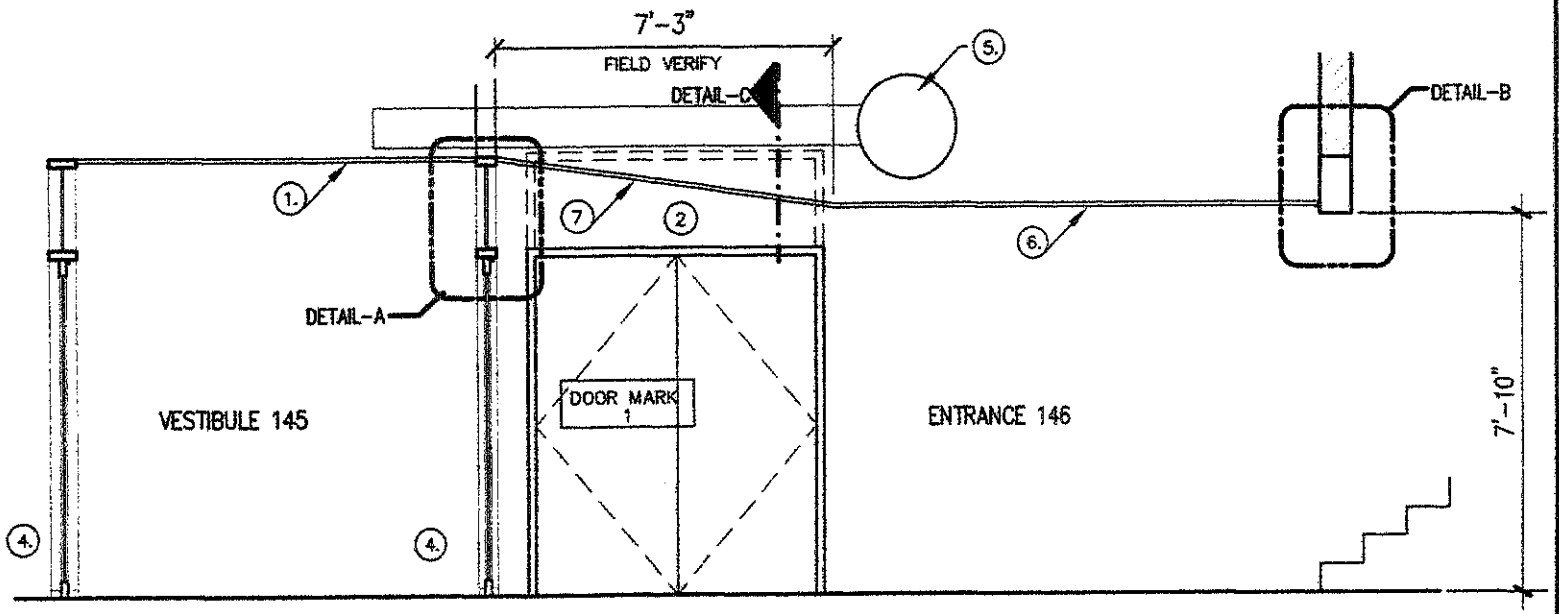
AGA
Alcocer Garcia Associates, Inc.
1333 E. Jasmine Ave.
McAllen, Texas 78501
Office: 956.618.2007
Fax: 956.618.2068

1st AND 2nd FLOORS REMODEL
FORMER ADMINISTRATION BUILDING
HIDALGO COUNTY, TEXAS
CITY OF EDINBURG, TEXAS

THE USE OF THESE DRAWINGS IS RESTRICTED TO THE ORIGINAL PURPOSE FOR WHICH THEY WERE INTENDED. REPRODUCTION WITHOUT WRITTEN PERMISSION FROM THE OWNER IS PROHIBITED.

PROJECT #:
ISSUED:
DRAWN BY: G.G.
CHECKED BY:
FILE NAME:
SHEET:

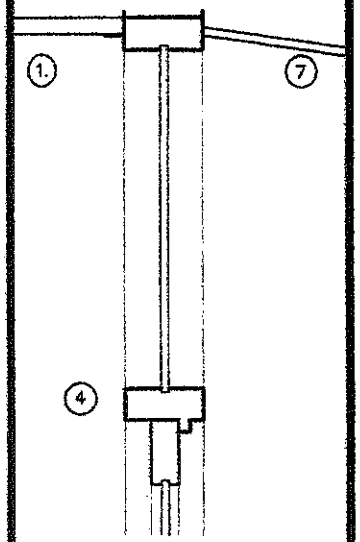
9.24.2014



SECTION 'B'

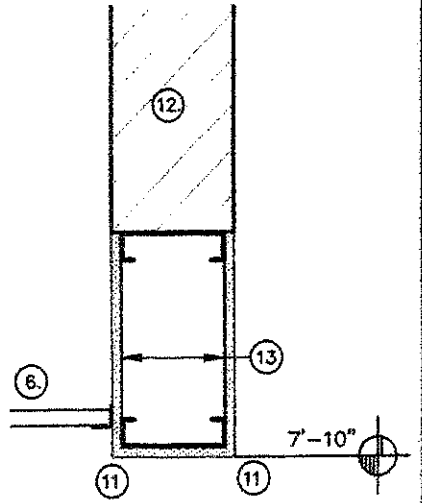
SCALE: 1/4"= 1'-0"

RFP #023.1



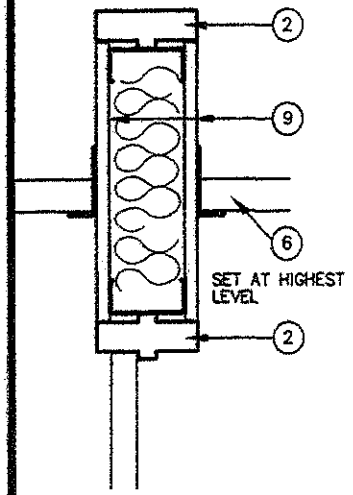
DETAIL-A

SCALE: 1"= 1'-0"



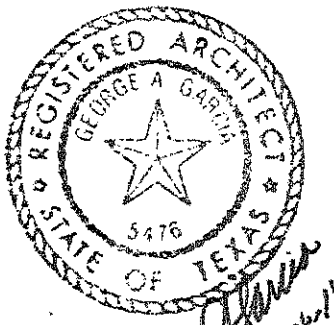
DETAIL-B

SCALE: 1"= 1'-0"



DETAIL-C @ DOORS MARK 1 & 48

SCALE: 1"= 1'-0"



LICENSE EXPIRATION DATE: 08-31-15

AGA

Alcocer Garcia Associates, Inc.
1133 E. Jasmine Ave.
McAllen, Texas 78501
Office: 956.682.2069
Fax: 956.682.2068

1st AND 2nd FLOORS REMODEL
FORMER ADMINISTRATION BUILDING

HIDALGO COUNTY, TEXAS
CITY OF EDINBURG, TEXAS

THE USE OF THESE DRAWINGS IS RESTRICTED TO THE ORIGINAL PURPOSE FOR WHICH THEY WERE INTENDED. REPRODUCTION WITHOUT WRITTEN PERMISSION FROM THE OWNER IS PROHIBITED.

PROJECT #:
ISSUED:
DRAWN BY: G.C.
CHECKED BY:
FILE NAME:
SHEET:

2of2

9.24.1014

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: 70-R1
Date: 10/30/14
Job: 12-561 Remodel Administration Bldg
Phone:

Description: RFP #023.1 Additional Ceiling / Furr down work at Vestibule & Entrance.

We are pleased to offer the following specifications and pricing to make the following changes:

Revised ceiling at Vestibule 145 and Entrance 146 per RFP #023.1. New sheetrock ceiling furr-down work with T,F,T &P. Adjust suspended ceiling grid. This CR#70-R1 supercedes previously submittted CR#70, 9.26.14.

The total amount to provide this work is $1,170.00

The schedule will be Yes 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, apalacios@prodigycompany.com, Ed Alcocer, AGADC

HC Reno to Former Admin Bldg.

RFP#023.1 / RFP#023
CR#70-R1

DATE: Thursday, October 30, 2014
Completion

#			Math Check
09-000	FINISHES		
09-100	Gypsum Wall Board Systems	910	910
09-200	Lath & Plaster		
09-500	Acoustical Lay In Ceiling		
09-310	Ceramic Tile		
09-520	Acoustical Wall Panels, Fabrics, Diffusers		
09-520	Acoustrical Labor		
09-670	Resinous Flooring		
09-680	Carpet		
09-685	VCT		
09-629	Floor Protection Temporary	150	150
09-900	Painting/VWC		
	SUBTOTAL:	1060	
10-000	SPECIALTIES: LABOR INCLUDED ON EACH LINE ITEM		
10-100	TV Mount Brackets (50)		
10-100	TV Mount Brackets Labor		
10-100	Maunal Projection Screens (52 & 1 Oversized)		
10-100	Maunal Projection Screens Labor		
10-100	Motorized Projection Screens		
10-100	Motorized Projection Screens Labor		
10-100	Curtain and Curtain Track (3 @ A115)		
10-100	Curtain and Curtain Track Labor		
10-260	Corner Guards		
10-260	Corner Guards Labor		
10-100	Library Security System		
10-100	Library Security System Labor		
10-100	Ice Machine		
10-100	Ice Machine labor		

HC Reno to Former Admin Bldg. RFP#023.1 / RFP#023
DATE: Thursday, October 30, 2014 CR#70-R1
Completion

#				Math Check
12-000	Furnishings			
12-300	Educational Casework (Millwork)			
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			
16-100	Electric Contractor/ Fire Alarm			
	SUBTOTAL			
	PROJECT SUBTOTAL			
	D. Wilson Construction Company fee	7.00%		74
91-871	1 Builder's Risk Policy (Hughston quote)	0.009%		0
91-874	Liability insurance	0.620%		7
	INSURANCE SUBTOTAL			
	PROJECT SUBTOTAL			math is correct
91-870	Bond			29
	PROJECT TOTAL:			math is correct 29

ERICO
BUILDING SYSTEMS, LLC
3714 W. Mile 17 ½
Edinburg, Texas 78541

September 8, 2014

PROPOSAL/CHANGE ORDER RFP 023.1

PROJECT: Hidalgo County Administration 1st & 2nd floor renovations (Edinburg, Texas)

Please find my proposed bid in the amount NINE HUNDRED TEN DOLLARS & NO/100 ($910.00) for RFP 023.1. Request an additional five (5) days for this increased scope of work to be added to our schedule.

INCLUDED:

GENERAL NOTES:

1.	Provide and install materials for drywall ceiling at vestibule 145:	$320.00
2.	Furr Out Transom at Doors marked #1 and #48.:	$200.00
3.	Add Furr Down all across per detail B, Sheet 2 of 2	$250.00
6.	Suspended Ceiling at 8-0"	No Charge
7.	Slope Suspended Ceiling	No Charge
9.	5/8" gypsum board both faces of transom	$100.00
11.	Corner bead	$40.00

TOTAL: $910.00

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: **HC ADMIN**

THIS BASE BID INCLUDES:

RFP #023.1
QUOTE FOR T, F, T, AND PAINT OF SHEETROCK THAT WAS NOT IN ORIGINAL PLANS. (AS PER YOUR INSTUCTION IN EMAIL)

ACKNOWLEDGE OF ADDENDUMS:

PLEASE CALL MIKE IF YOU HAVE ANY QUESTIONS @ 956-605-5043

9.26.14
RECEIVED

X MIGUEL BARBOZA JR
M & A REPRESENTATIVE

DATE 9/26/2014

THIS BID IS GOOD FOR 30 DAYS FROM ABOVE DATE

RFP 013 / CR#71

D.A. OFFICE 101B

CREDIT: $200.00

August 12, 2014

REQUEST FOR PROPOSAL
013

REVISIONS TO 101B, 101C, 101E, & 101F
DA I.T. OFFICE

FOR PRICING PURPOSES:

M;

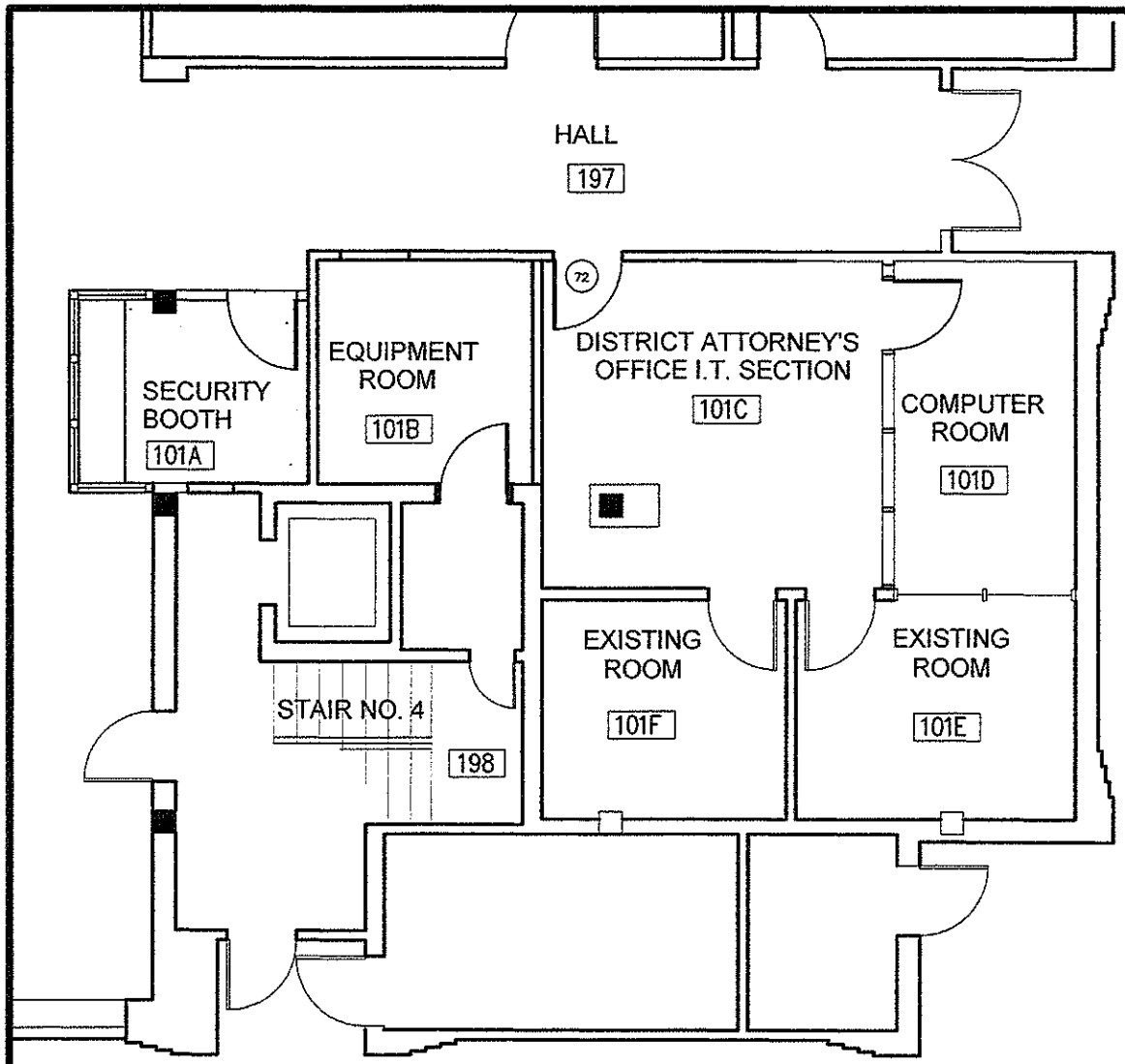
Provide cost/ credit for revisions to Offices 101B, 101C, 101E, and 101F.

Refer to attached drawing.

Alcocer Garcia Associates, Inc.

Eduardo Alcocer

Eduardo Alcocer



PARTIAL REMODEL FIRST FLOOR PLAN (PER ORIGINAL PLANS)
OFFICES 101B, 101C, 101E, & 101F

SCALE: 1/8" = 1'-0"

REQUEST FOR PROPOSAL No. 013

REGISTERED ARCHITECT
GEORGE A GARCIA
5476
STATE OF TEXAS

8-12-14

LICENSE EXPIRATION
DATE: 08.31.2014

AGA
Alcocer Garcia Associates, inc.
1333 E. Jasmine Ave.
McAllen, Texas 78501
Office: 956.618.2007
Fax: 956.618.2008
Web: WWW.AGADC.COM

1st AND 2nd FLOORS REMODEL
FORMER ADMINISTRATION BUILDING

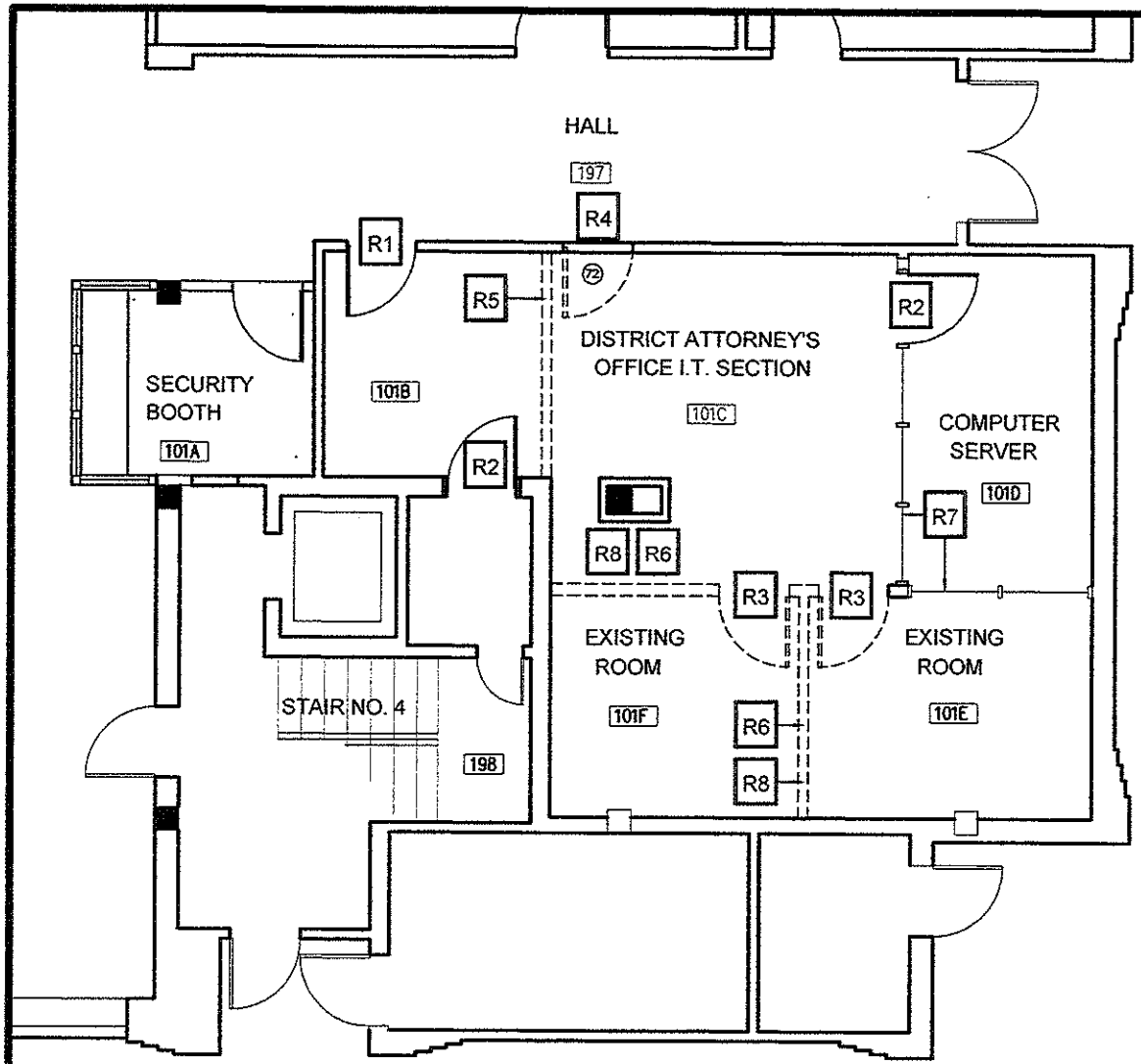
HIDALGO COUNTY, TEXAS
CITY OF EDINBURG, TEXAS

THE USE OF THESE DRAWINGS IS RESTRICTED TO THE ORIGINAL PURPOSE FOR WHICH THEY WERE INTENDED. REPRODUCTION WITHOUT WRITTEN PERMISSION FROM THE OWNER IS PROHIBITED.

PROJECT #
ISSUED:
DRAWN BY: G.C.
CHECKED BY:
FILE NAME:

SHEET:
1 of 3

8.12.2014



REVISION NOTES

- R1 EXISTING DOOR UNIT TO REMAIN PROVIDE NEW CYLINDER & CLOSER. REMOVE LETTERING.
- R2 EXISTING DOOR UNIT TO REMAIN
- R3 REMOVE EXISTING DOOR & SALVAGE TO OWNER
- R4 LOCATE SCHEDULED NEW DOOR #72 AS DIRECTED BY ARCHITECT.
- R5 OMIT SCHEDULED NEW DRYWALL PARTITION AND ITS FINISHES.
- R6 REMOVE EXISTING PARTITION
- R7 EXISTING GLASS PARTITION TO REMAIN.
- R8 NEW CERAMIC TILE (MATCH EXISTING) INFILL AT FLOOR VOIDS WHERE PARTITIONS WERE REMOVED.

PARTIAL REMODEL FIRST FLOOR PLAN /
REVISED 101B, 101C,101E, & 101F

SCALE: 1/8" = 1'-0"

REQUEST FOR PROPOSAL No. 013

REGISTERED ARCHITECT
GEORGE A. GARCIA
5176
STATE OF TEXAS

8-12-14

LICENSE EXPIRATION
DATE: 08.31.2014

AGA
Alcocer Garcia Associates, Inc.
1133 E. Jasmine Ave.
McAllen, Texas 78501
Office: 956.618.2007
Fax: 956.618.2008
Web: WWW.AGADC.COM

1st AND 2nd FLOORS REMODEL
FORMER ADMINISTRATION BUILDING
HIDALGO COUNTY, TEXAS
CITY OF EDINBURG, TEXAS

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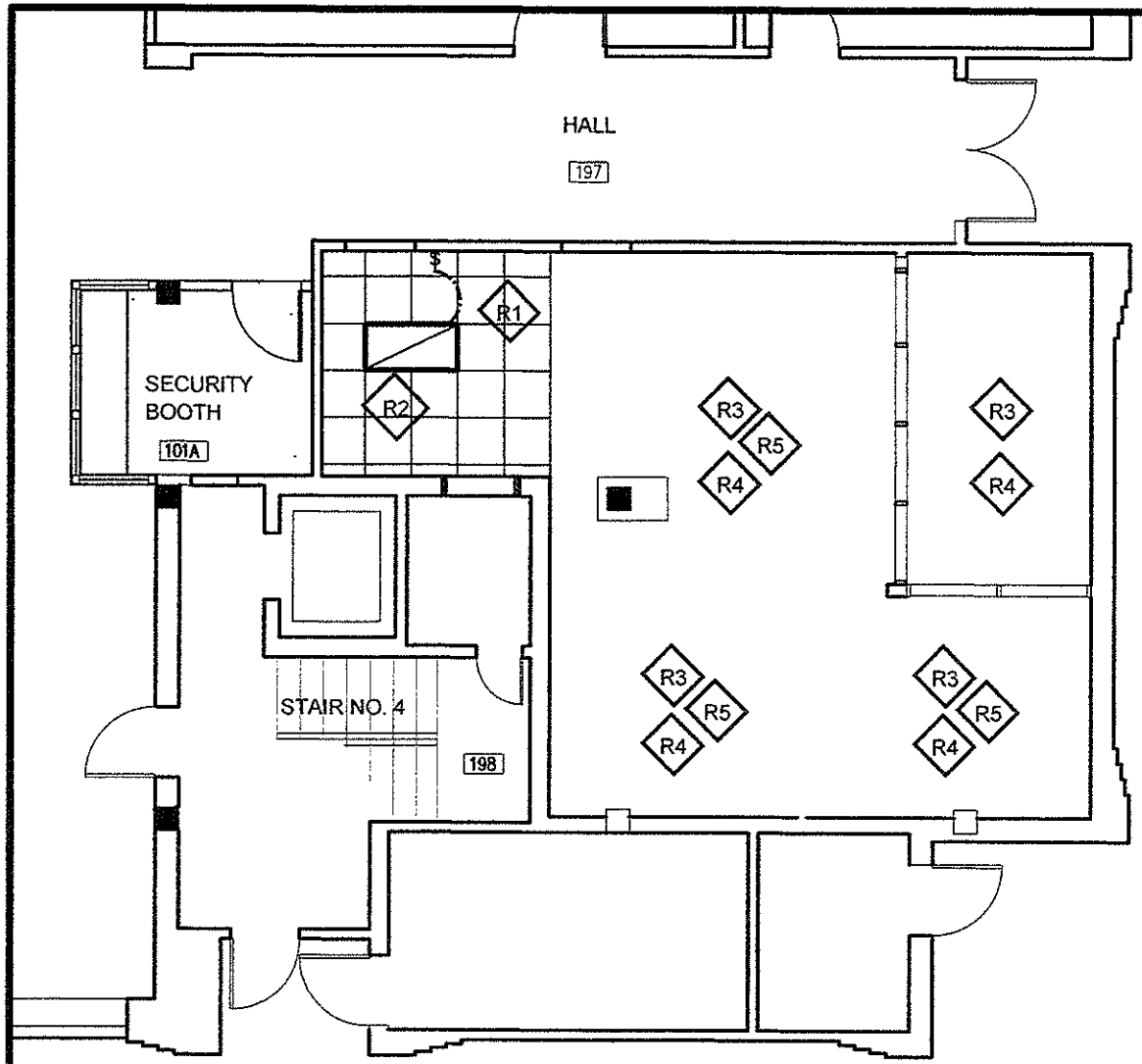
LICENSE EXPIRATION
DATE: 08.31.2014

PROJECT #
ISSUED:
DRAWN BY: O.C.
CHECKED BY:
FILE NAME:

SHEET:
2 of 3
8.12.201



REVISION NOTES

- R1 APPROX. 95 SF OF NEW DROP CELING TO MATCH SCHEDULE CEILING. CONTINUE GRID PATTERN.
- R2 NEW TYPE 'A' LIGHT FIXTURE, IN LIEU OF SCHEDULED LIGHT FIXTURE 'G'.
- R3 DROP CEILING AND LIGHTING PER CONSTRUCTION DOCUMENTS.
- R4 COORDINATE CEILING LAYOUT FIRE SUPPRESSION PLAN.
- R5 LIGHT FIXTURES AS SCHEDULED INSTALL LIGHT SWITCH BY EXISTING ENTRY DOOR.

PARTIAL REMODEL FIRST FLOOR PLAN / REFLECTED CEILING PLAN
OFFICES 101B, 101C, 101E, & 101F

SCALE: 1/8" = 1'-0"

REQUEST FOR PROPOSAL No. 013

REGISTERED ARCHITECT
GEORGE A GARCIA
5476
STATE OF TEXAS
8-12-14

LICENSE EXPIRATION
DATE: 08.31.2014

AGA
Alcócer García Associates, inc.
1333 E. Jasmine Ave.
McAllen, Texas 78501
Office: 956.618.2007
Fax: 956.618.2008
Web: WWW.AGADC.COM

1st AND 2nd FLOORS REMODEL
FORMER ADMINISTRATION BUILDING
HIDALGO COUNTY, TEXAS
CITY OF EDINBURG, TEXAS

THE USE OF THESE DRAWINGS IS RESTRICTED TO THE ORIGINAL PURPOSE FOR WHICH THEY WERE INTENDED. REPRODUCTION WITHOUT WRITTEN PERMISSION FROM THE OWNER IS PROHIBITED.

PROJECT #
ISSUED:
DRAWN BY: G.C.
CHECKED BY:
FILE NAME:
SHEET:
3of 3
8.12.2014

5/5
10.20.14

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: 71
Date: 10/20/14
Job: 12-561 Remodel Administration Bldg
Phone:

Description: CREDIT for not supplying ceramic floor tile for patching called for in RFP#013.

We are pleased to offer the following specifications and pricing to make the following changes:
CREDIT for not supplying the ceramic floor tile patching material called for in RFP#013.Tile will be supplied by the County.

The total amount to provide this work is ..... $-200.00

The schedule will be Already 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), valde.guerra@co.hidalgo.tx.us, Horacio Quintero (D. Wilson Construction Co.), Mateo Salazar (D. Wilson Cons, apalacios@prodigycompany.com

HC-RFP 02 / CR#74

CEILING WORK

ADD: $1,933.00

Hidalgo County Commissioners' Court

Ramon Garcia
County Judge

A.C. Cuellar, Jr.
Commissioner, Precinct 1

Hector "Tito" Palacios
Commissioner, Precinct 2

Joe M. Flores
Commissioner, Precinct 3

Joseph Palacios
Commissioner, Precinct 4

Executive Office

Valde Guerra
Executive Officer

2818 S. Business Hwy 281
Edinburg, Texas 78539

(956) 292-7655 | **P**
(956) 292-7034 | **F**
www.co.hidalgo.tx.us | **W**

October 30, 2014

COUNTY OF HIDALGO

PROJECT: OLD ADMINISTRATION BUILDING ROOF DRAIN REPAIR

TO: D. WILSON CONSTRUCTION COMPANY

MANUEL ORNELAS, PROJECT MANAGER

REQUEST FOR PROPOSAL – HC-RFP 02

PROVIDE COST (L/M) FOR THE REMOVAL AND/OR RE-INSTALLATION OF CEILING GRID SYSTEM AT AFFECTED AREAS WHERE ROOF DRAIN WORK IS BEING PERFORMED BY THIRD PARTY CONTRACTOR.

YOUR PROMPT ATTENTION IS APPRECIATED

DRAIN

STAN RAMOS

Administrator Operations Coordinator IV

D. Wilson Construction Comp
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: 74
Date: 10/30/14
Job: 12-561 Remodel Administration Bldg
Phone:

Description: Removal and re-install of ceiling grid for plumbing roof drain lines (seperate contractor) HC RFP-01

We are pleased to offer the following specifications and pricing to make the following changes:
Removal and reinstall of ceiling grid to facilitate installation of new roof drain lines by a seperate contractor.

The total amount to provide this work is $1,933.00

The schedule will be Yes 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), apalacios@prodigycompany.com, valde.guerra@co.hidalgo.tx.us

HC Reno to Fmr Admin Bldg | HC RFP-01

DATE: Thursday Ocober 30, 2014 | CR#74

Completion

#			Math Check
01-010	General Conditions		
01-405	Building Permit/Demo Permit (11 Mil)		
09-000	FINISHES		
09-100	Gypsum Wall Board Systems		
09-200	Lath & Plaster		
09-500	Acoustical Lay In Ceiling	1,750	1,750
09-310	Ceramic Tile		
09-520	Acoustical Wall Panels, Fabrics, Diffusers		
09-520	Acoustrical Labor		
09-670	Resinous Flooring		
09-680	Carpet		
09-685	VCT		
09-629	Floor Protection Temporary		
09-900	Painting/VWC		
	SUBTOTAL:	1,750	

HC Reno to Fmr Admin Bldg | HC RFP-01

DATE: Thursday Ocober 30, 2014 | CR#74

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				
	SUBTOTAL				
	PROJECT SUBTOTAL			1,750	
	D. Wilson Construction Company fee		7.00%	123	123
				1,873	
91-871	1 Builder's Risk Policy (Hughston quote)		0.009%	0	0
91-874	Liability insurance		0.620%	12	12
	INSURANCE SUBTOTAL			12	
	PROJECT SUBTOTAL			1,884	math is correct
91-870	Bond			48	48
	PROJECT TOTAL:			1,933	math is correct 48

ERICO
BUILDING SYSTEMS, LLC
3714 W. Mile 17 ½
Edinburg, Texas 78541

October 23, 2014

PROPOSAL/CHANGE ORDER FOR
HIDALGO COUNTY RFP #1

PROJECT: Hidalgo County Administration 1st & 2nd floor renovations (Edinburg, Texas)

Please find my proposed bid in the amount ONE THOUSAND SEVEN HUNDRED FIFTY DOLLARS & NO/100 ($1,750.00) for the extra work needed for completion this project.

- Removal of 1,000 sf of ceiling grid and re-install new ceiling grid to accommodate above ceiling work: $1,400.00
- Install 1,400 s.f. of ceiling grid that was left out in order to accommodate above ceiling work. $350.00

Please note we will need an additional 6 days added to our work schedule.

TOTAL: $1,750.00

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

CR#75

EXTENDED GENERAL CONDITIONS

ADD: $12,876.00

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: 75
Date: 10/30/14
Job: 12-561 Remodel Administration Bldg
Phone:

Description: Extended General Conditions Costs

We are pleased to offer the following specifications and pricing to make the following changes:

Extended General conditions cost as a result of delays in the progress of the project. In addition to the twenty-one days (21) requested on CR#69-R1 for time extension as well as extended general conditions costs. We hereby request an additional twenty -nine days be added to the schedule as well as extended general conditions cost @ a per diem cost of $444.00 (see attached breakdown) of $12, 876.00. This will bring the new final completion date to 17April2015. We respectfully request a response to this change request by close of business 31October2015. Thank you.

The total amount to provide this work is $12,876.00

The schedule will be Extensive Delays..

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, apalacios@prodigycompany.com

Manuel Ornelas

From: Bill Wilson <billw@dwilsonconstruction.com>
ent: Monday, October 27, 2014 10:00 AM
To: 'Manuel Ornelas'
Subject: FW: Admin Bldg Changes/Delays
Attachments: DOC184.pdf

From: Bill Wilson [mailto:billw@dwilsonconstruction.com]
Sent: Monday, October 27, 2014 9:59 AM
To: 'Eduardo Alcocer'; Alex Palacios; 'Estanislado Ramos'
Subject: Admin Bldg Changes/Delays

Ladies and Gentlemen,
Attached are the cost breakdown of our General Conditions, new schedule showing April 17 as the completion date and a copy of CR 69R1 asking for an response by 9/30/14 "to avoid any additional delay cost". Since we did not receive a response but anticipate one tomorrow please add another 29 days to the schedule as reflected and $12876. for extended general conditions to take us through April 17, 2015.
Please feel free to call me with any questions.

Bill Wilson

President
D. Wilson Construction Company
P.O. Box 3455
McAllen, TX 78502-3455
(956)686-9573/Phone
(956)686-3270/Fax

www.DWilsonConstruction.com

10.27.14.

RECEIVED

Remodel Administration Bldg
Cost to Complete Analysis
As of: January 16, 2014

Job 12-561

Started :	10/14/13
Scheduled Completion:	8/31/14
Scheduled Months:	10.6
Projected completion:	8/31/14
Projected months:	10.6
Revised Project Completion date:	4/17/15

Div	Cost Code	Description	Original Estimate	JTD Aprvd Estimate Chgs	Adjusted Estimate	
01	01-011	Superintendent	80,244	-	80,244	275
01	01-025	Safety Manager	7,500	-	7,500	23
91	91-871	Builder's Risk	5,300	-	5,300	19
01	01-120	Temp. phone	1,500	-	1,500	5
01	01-160	Temp Water	1,800	-	1,800	6
01	01-180	Toilets	6,300	-	6,300	20
01	01-260	Small tools	1,500	-	1,500	5
01	01-262	Equipment rentals	5,000	-	5,000	16
01	01-265	Truck	9,600	-	9,600	30
01	01-300	Weekly Clean-up	7,500	-	7,500	23
01	01-600	Job office	6,900	-	6,900	21
01	01-605	Office supplies	500	-	500	2
01	01-625	Express mail	—	—	—	—
01	01-635	Copies	750.00	—	750.00	—
01	01-637	Close-out documents, manuals	750.00	—	750.00	—
01 Total			205,984	-	205,984	444

D. Wilson Construction Company
P O Box 3455
McAllen TX 78502-3455
Ph (956) 686-9573

COPY

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: 69-R1
Date: 9/24/14
Job: 12-561 Remodel Administration Bldg
Phone:

Description: Proposal for RFP #020 1(Revised RFP #020) Work in Mech Rm 251.

We are pleased to offer the following specifications and pricing to make the following changes:

Work associated with RFP #020 1 work in the Mech Rm #251. Work involves concrete work, HVAC work, small amount of carpentry and platform work for WH, installating new attic access panel . Work has been delayed (and continues to be so) in Mech Rm #251 since issuance of RFP #020 on 9.2 14 and even before New scope requires additional time as requested by sub-contractors and to make up time lost. We are hereby requesting an extension of time and general conditions costs as shown on our breakdown of three weeks. We respectfully request a Change Request by [illegible] to avoid any additional delay costs. Thank you

The total amount to provide this work is $12,682 00

The schedule will be Yes Impacted

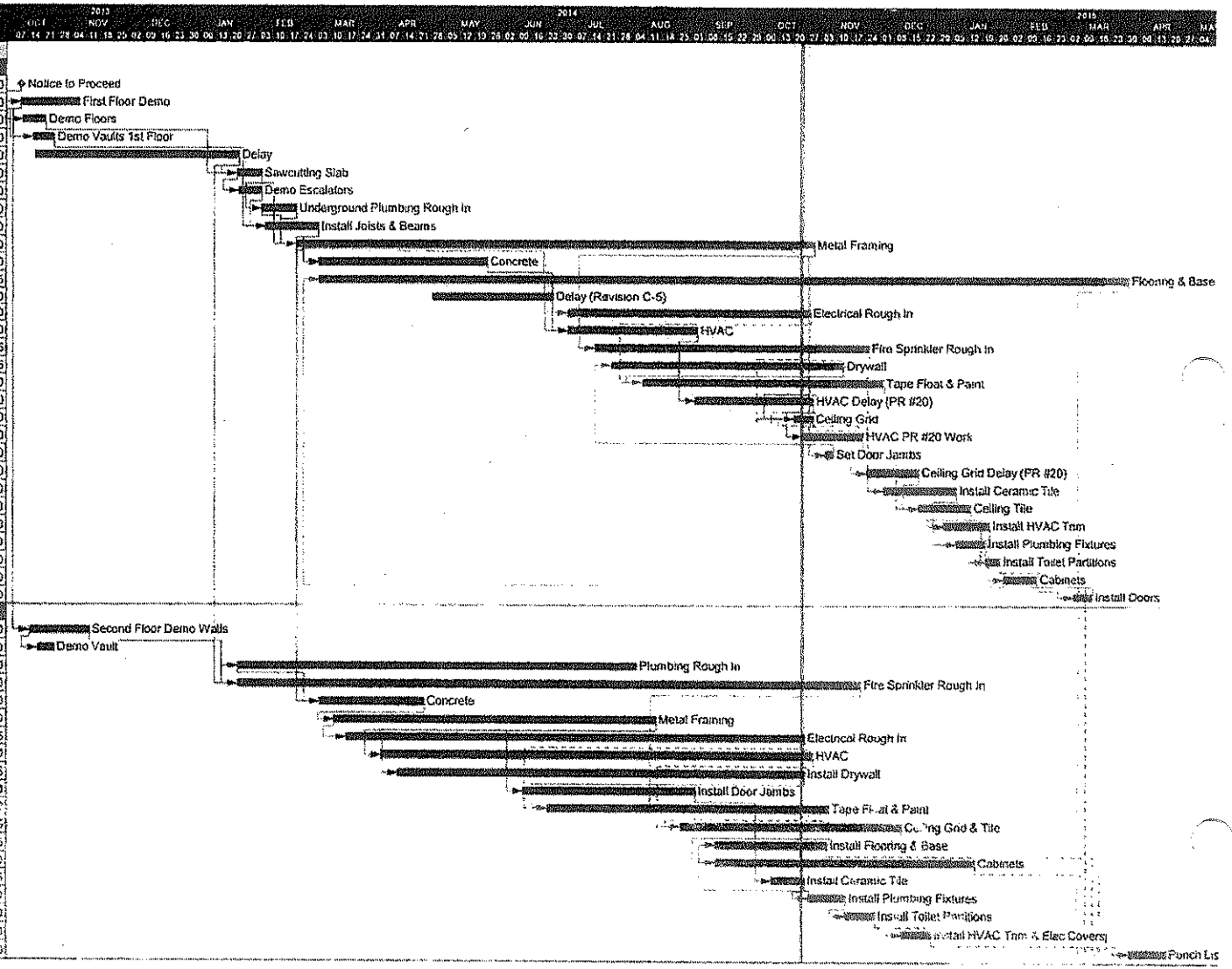
If you have any questions please contact me at

Submitted by Manuel M Ornelas D Wilson C

Approved by: _____
Date _____

Cc. Stan Ramos (Hidalgo County) valde guerra@co hidalgo tx us Horacio Quintero (D. Wilson Construction Co.), apalacios@prodigycompany com

Act ID	Description	Orig Dur	Early Start	Early Finish	%
Hidalgo County Administration Bldg.					
First Floor					
999	Notice to Proceed	0	10OCT13 A		100
1000	First Floor Demo	20	10OCT13 A	06NOV13 A	100
1020	Demo Floors	7	11OCT13 A	21OCT13 A	100
1010	Demo Vaults 1st Floor	6	16OCT13 A	25OCT13 A	100
1190	Delay	100	17OCT13 A	23JAN14 A	100
1030	Sawcutting Slab	8	23JAN14 A	03FEB14 A	100
1070	Demo Escalators	7	24JAN14 A	03FEB14 A	100
1040	Underground Plumbing Rough In	13	04FEB14 A	20FEB14 A	100
1075	Install Joists & Beams	18	06FEB14 A	03MAR14 A	100
1050	Metal Framing	19	21FEB14 A	28OCT14	80
1077	Concrete	1	04MAR14 A	24MAY14 A	100
1130	Flooring & Base	12	04MAR14 A	30MAR15	25
1200	Delay (Revision C-5)	1	28APR14 A	25JUN14 A	100
1060	Electrical Rough In	24	03JUL14 A	27OCT14	90
1100	HVAC	95	03JUL14 A	02SEP14 A	100
1110	Fire Sprinkler Rough In	24	16JUL14 A	24NOV14	25
1090	Drywall	16	24JUL14 A	12NOV14	75
1120	Tape Float & Paint	30	08AUG14 A	01DEC14	40
1101	HVAC Delay (PR #20)	1	02SEP14 A	28OCT14 A	100
1150	Ceiling Grid	15	20OCT14 A	28OCT14 A	100
1210	HVAC PR #20 Work	21	24OCT14	21NOV14	0
1080	Set Door Jambs	4	04NOV14	07NOV14	0
1151	Ceiling Grid Delay (PR #20)	19	24NOV14	18DEC14	0
1095	Install Ceramic Tile	23	02DEC14	05JAN15	0
1160	Ceiling Tile	15	19DEC14	12JAN15	0
1165	Install HVAC Trim	15	31DEC14	21JAN15	0
1180	Install Plumbing Fixtures	10	06JAN15	19JAN15	0
1145	Install Toilet Partitions	5	20JAN15	26JAN15	0
1140	Cabinets	12	29JAN15	13FEB15	0
1170	Install Doors	7	04MAR15	12MAR15	0
Second Floor					
2000	Second Floor Demo Walls	21	14OCT13 A	11NOV13 A	100
2010	Demo Vault	6	16OCT13 A	25OCT13 A	100
2030	Plumbing Rough In	22	23JAN14 A	04AUG14 A	100
2100	Fire Sprinkler Rough In	50	23JAN14 A	20NOV14	60
2035	Concrete	5	04MAR14 A	23APR14 A	100
2040	Metal Framing	15	11MAR14 A	13AUG14 A	100
2050	Electrical Rough In	21	17MAR14 A	24OCT14	95
2090	HVAC	15	03APR14 A	28OCT14	80
2080	Install Drywall	21	11APR14 A	24OCT14	95
2060	Install Door Jambs	16	11JUN14 A	01SEP14 A	100
2110	Tape Float & Paint	20	23JUN14 A	05NOV14	90
2140	Ceiling Grid & Tile	55	26AUG14 A	10DEC14	75
2120	Install Flooring & Base	13	12SEP14 A	04NOV14	65
2130	Cabinets	25	12SEP14 A	14JAN15	10
2055	Install Ceramic Tile	27	09OCT14 A	24OCT14	95
2070	Install Plumbing Fixtures	14	27OCT14	13NOV14	0
2115	Install Toilet Partitions	10	14NOV14	27NOV14	0
2145	Install HVAC Trim & Elec Covers	10	11DEC14	24DEC14	0
2150	Punch List	14	31MAR15	17APR15	0



Start date	10OCT13
Finish date	17APR15
Data date	24OCT14
Run date	27OCT14
Page number	1A

© Primavera Systems, Inc.

D. Wilson Construction
Hidalgo County Administration Bldg.

Early bar
Progress bar
Critical bar
Primary bar
Start milestone point
Finish milestone point

CR#76

SANITARY SEWER LINE INSULATION

ADD: $442.00

D. Wilson Construction Comp
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: 76
Date: 10/30/14
Job: 12-561 Remodel Administration Bldg
Phone:

Description: SS Pipe Insulation.

We are pleased to offer the following specifications and pricing to make the following changes:

Per direction from MEP Solutions (see attached) and in reference to RFI #73, 10.13.14. We propose to insulate the exposed vertical SS line inside Mech Rm #251 as directed.

The total amount to provide this work is $442.00

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, apalacios@prodigycompany.com

HC Reno to Former Admin Bldg.
DATE: Thursday, October 30, 2014
Completion

#					Math Check
15-000	MEP				
15-100	Plumbing Contractor (Insulate SS line)		400		400
15-300	Fire Sprinkler System				-
15-300	FM 200				-
15-500	HVAC Contractor				-
16-100	Electric Contractor/ Fire Alarm				-
	SUBTOTAL				
	PROJECT SUBTOTAL		400		
	D. Wilson Construction Company fee	7.00%	28		28
			428		
91-871	1 Builder's Risk Policy (Hughston quote)	0.009%	0		0
91-874	Liability insurance	0.620%	3		3
	INSURANCE SUBTOTAL		3		
	PROJECT SUBTOTAL		431	math is correct	
91-870	Bond		11		11
	PROJECT TOTAL:		442	math is correct	11

Manuel Ornelas

Subject: FW: Hidalgo County Admin

Manuel M. Ornelas
Project Manager
D. Wilson Construction
Mobile: 956-336-8577

From: Luis Javier Pena [mailto:jpena@mepsolutionsengineering.com]
Sent: Friday, October 24, 2014 11:05 AM
To: 'Manuel Ornelas'
Subject: FW: Hidalgo County Admin

Luis Javier Peña, P.E.

MEP SOLUTIONS ENGINEERING
600 E. Beaumont Ave. Suite 2
McAllen Tx. 78501
Tel: 956-664-2727
Fax: 956-664-2726

From: Luis Javier Pena [mailto:jpena@mepsolutionsengineering.com]
Sent: Friday, October 24, 2014 10:40 AM
To: 'mike@fairesplumbing.com'
Subject: RE: Hidalgo County Admin

Flexible Elastomeric: 1/2 inch thick.

A. Flexible Elastomeric: Closed-cell, sponge- or expanded-rubber materials. Comply with ASTM C 534, Type I for tubular materials and Type II for sheet materials.

Coordinate subparagraph and list below with Part 2 "Manufacturers" Article. Retain "Available" for nonproprietary and delete for semiproprietary specifications.

1. Available Products:
   a. Aeroflex USA Inc.; Aerocel.
   b. Armacell LLC; AP Armaflex.
   c. RBX Corporation; Insul-Sheet 1800 and Insul-Tube 180.

Install per section 15080 part 3.9.

Luis Javier Peña, P.E.

Faires Plumbing Co., Inc.
P. O. Box 1199
Edinburg, Texas 78540
Ph. 956-383-3221 Fax 956-383-7382

October 30, 2014

D. Wilson Construction

Re: Hidalgo County Renovation to Administration – Rm. 251 Insulation

Attn.: Manny Ornelas

Dear Sir,
As per your request we submit a price of **$400.00** to insulate 12 feet of cast iron pipe with ½" thick flexible elastomeric insulation. Please advise.

Thank you,

Mike Fuentes

RFP 024 / CR#77

THRESHOLD

ADD: $607.00

Alcócer Garcia Associates, Inc.

AGA

October 22, 2014

REQUEST FOR PROPOSAL
024
CONFERENCE ROOM C-1 / 112
THRESHOLD
FOR PRICING PURPOSES:

Mr. Ornelas;

Attached find:
Drawing 1 of 1:
Revised Vestibule C-1/111
Threshold Detail @ Vault Door

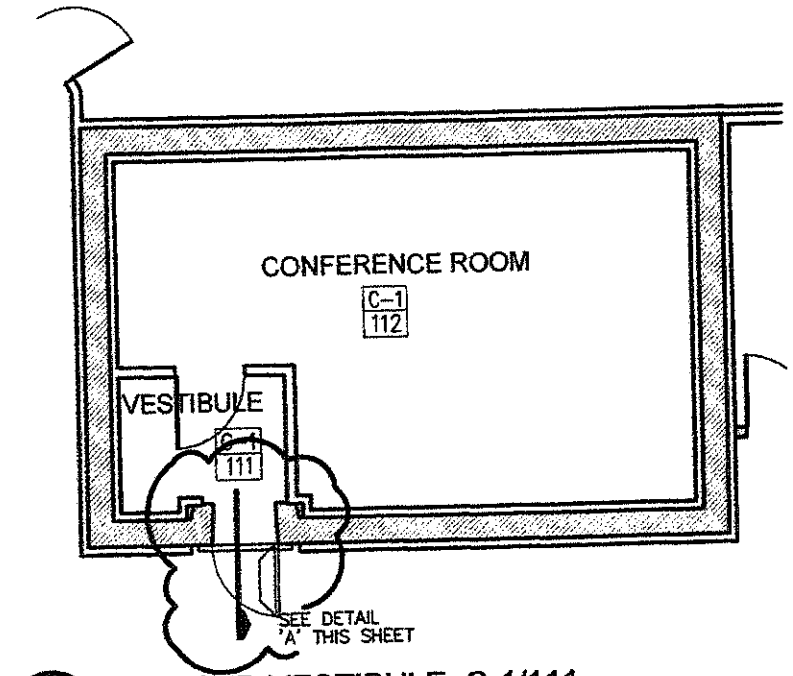
Provide cost, if any, for work as shown on attached drawings.

Alcocer Garcia Associates, Inc.

Eduardo Alcocer

Eduardo Alcocer

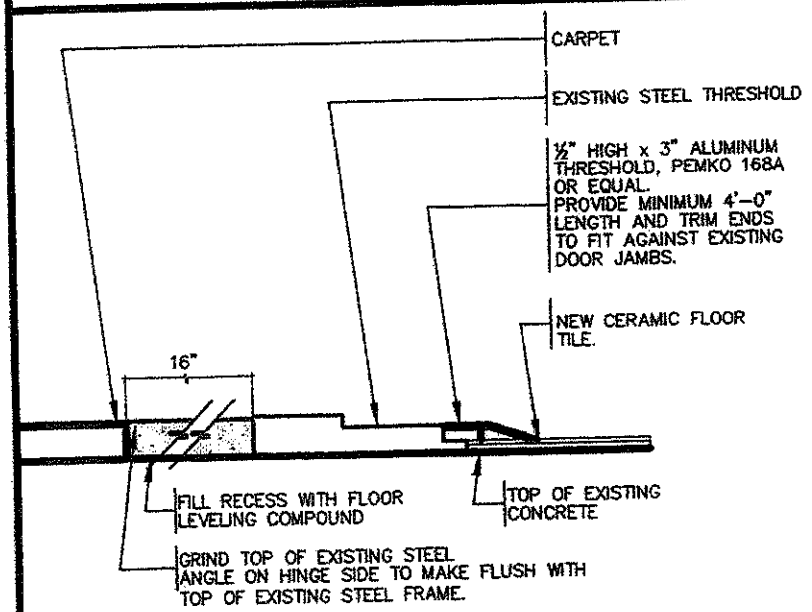
1333 E. Jasmine Ave. McAllen, Texas 78501 Office: 956.618.2007 Fax: 956.618.2008 Web: www.agadc.com



N

REVISED VESTIBULE C-1/111

SCALE: 1/8" = 1'-0"



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DETAIL-FLOOR AT VAULT DOOR

NO SCALE

RFP 024

AGA

Alcocer Garcia Associates, Inc.
1331 E. Jasmine Ave.
McAllen, Texas 78501
Office 956.618.2007
Fax 956.618.2008

1st AND 2nd FLOORS REMODEL
FORMER ADMINISTRATION BUILDING

HIDALGO COUNTY, TEXAS
CITY OF EDINBURG, TEXAS

THE USE OF THESE DRAWINGS IS RESTRICTED TO THE ORIGINAL PURPOSE FOR WHICH THEY WERE INTENDED. REPRODUCTION WITHOUT WRITTEN PERMISSION FROM THE OWNER IS PROHIBITED.

REGISTERED ARCHITECT
GEORGE A GARCIA
5476
STATE OF TEXAS

10.21.14

LICENSE EXPIRATION
DATE: 08.31.2015

DRAWN BY:
CHECKED BY:
FILE NAME:
SHEET:
1 of 1
10.22.2014

D. Wilson Construction Comp
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: 77
Date: 10/30/14
Job: 12-561 Remodel Administration Bldg
Phone:

Description: Work to repair vault threshold per RFP #024

We are pleased to offer the following specifications and pricing to make the following changes:

Work (RFP#024) at West side vault threshold: remove all attached existing metal at floor, anchor aluminum threshold, patch floor and float out area for smooth transtition between rooms and different flooring material, remove protruding latch of the vault frame. Also included in this proposal is to infill a 16"X24" opening at the exterior front of the building on the north side.

The total amount to provide this work is $607.00

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, apalacios@prodigycompany.com

HC Admin Bldg. RFP#024

DATE: Thursday, October 30,2014

Completion

	#	Months			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			
16-100		Electric Contractor/ Fire Alarm			
		SUBTOTAL			
		PROJECT SUBTOTAL			
		D. Wilson Construction Company fee	7.00%		39
91-871	1	Builder's Risk Policy (Hughston quote)	0.009%		0
91-874		Liability insurance	0.620%		4
		INSURANCE SUBTOTAL			
		PROJECT SUBTOTAL		math is correct	
91-870		Bond			15
		PROJECT TOTAL:		math is correct	15

HC Admin Bldg. RFP#024

DATE: , Thursday, October 30,2014

Completion

\# Months

Math Check

03-100	Sidewalk Sub		-
03-100	Concrete Paving Sub		-
03-100	Misc. Concrete Labor		-
03-110	Concrete Pump		-
03-110	Pier Drilling		-
03-200	Rebar		-
03-250	Concrete Accessories (Poly, Brick, Curing)		-
	SUBTOTAL:		
04-000	**MASONRY**		
04-065	Masonry (infill opening at front of bldg)	250	250
04-850	Weldon Labor		
04-860	Expoxy for CMU Dowels		-
	SUBTOTAL:	250	
05-000	**STRUCTURAL STEEL**		
05-100	Struct. Steel Contr.		
05-510	Pipe Bollards		-
05-510	Ladders Handrails		-
05-500	Condenser Water Base Pump Base Plate		-
05-500	Conduit Trenches Frames and Covers		-
05-500	Sidewalk Trench Covers		-
05-500	Field Fabricated Ornamental Railing		-
05-500	Catwalk Structure		-
05-500	Foot Scrapers		-
05-500	Stair Safety Nosing		-
05-500	Bicycle Racks(Bicylce Parking Racks @650 ea. X 3)		-
05-800	Expansion Joint Covers		-
05-801	Expansion Joint Covers Labor		-

HC Admin Bldg. RFP#024

DATE: , Thursday, October 30,2014

Completion

\# Months

Math Check

	SUBTOTAL:	
06-000	**CARPENTRY**	
06-050	Rough Carpenrty -Threshold Work.	300
06-420	Granite Counter Tops	
	SUBTOTAL:	300
07-000	**MOISTURE PROTECTION**	
07-115	Shower Stall Water Proofing	
07-160	Dampproofing Above Grade	
07-210	Building Insulation	
07-270	Firesopping and Firesafing	
07-402	PreFinished Metal Roofing/Pavilion/Shed	
07-525	Mod. Bit. Mem. Roofing	
07-620	Gutters/ Downspouts	
07-831	Roof Hatches and Heat/Smoke Vents	
07-900	Building Sealants	
	SUBTOTAL:	
08-000	**DOORS & WINDOWS**	
08-100	Hollow Metal Door Frames & Wood Doors	
08-213	Plastic Laminate Faced Doors	
08-710	Finish Hardware	
88-100	Frame/Door/Hdwr Labor	
08-305	Access Doors	
08-332	Overhead Rolling Doors	
08-750	Glass & glazing	
08-950	Insulated Translucent Skylights	
	SUBTOTAL:	

Estimate

Date	Estimate #
10/30/2014	3608

2831 E Alberta Rd
Edinburg Tx 78542

Tele: Alex: (956) 227-4298 / Luis: (956) 219-5539
Fax: (956) 781-4250
E-Mail: concretegolden@yahoo.com

Name / Address

D Wilson Construction
PO Box 3455
McAllen, Tx 78502
Hidalgo County

Project No.	Project
	Hidalgo Co. north entrance

Description	Qty	Rate	Total
Patch a hole with block 16" x 24" on the north entrance of the building labor and material		300.00	~~300.00~~ $250.00

Thank you for your business.

Exclusions:
Permits/ fees/ bonds, testing dewatering, lime stabilization, concrete forming for elevated (suspended) slabs and cast in place columns, floor sealer and floor jt sealer/ or hardeners, colored and/ or stained concrete, masonary dowel caps, barricades, safety cables, grouting, waterproofing, demolition work of any type, light pole bases, survey and layout of building corners, embedded items (steel plates, striping, haul off of trash, concrete work outside of above schedule.

Total ~~$300.00~~ $250.00

AI-47308 **Purchasing Department 12. B.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted For: Marty Salazar Submitted By: Moises Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of Invoice #J-5329 in the amount of $116,817.83 from Protech Mechanical - Valley, LLC as submitted and reviewed by County Facilities Management for the "Replacement of a 160 ton Chiller for the Old Administration Building (100 E. Cano-Edinburg)" (P.O. 711021) with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed. (Proj. No. 2014-269-MSS)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-419-40-220-001-0-431

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

BUDGETARY IMPACT:

PO# 711021

Attachments

Invoice from ProTech Mech

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	11/06/2014 01:47 PM
Budget & Management	Debbie Tamez	11/06/2014 02:00 PM
Glinda Pacheco	Glinda Pacheco	11/06/2014 03:26 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Moises Salazar Started On: 11/06/2014

Final Approval Date: 11/07/2014

PROTECH
MECHANICAL-VALLEY,LLC

6346 Harwick Dr.
Corpus Christi, TX 78417

(361) 882-2101 - (361) 882-2154 (fax)
TACLA20619E

Invoice - J-5329

Date: 10/15/2014
Account ID: 273
PO Number: 711021

Bill to: Hidalgo County Facilities Management
P.O. Box 1356
c/o Accounts Payable Dept
Edinburg, TX 78540

Service at: Hidalgo Co. Administration Building
P.O. Box 1356
Edinburg, TX 78539

Reference: Work Order - 1137

Terms: Net 30 Days

Description	Amount

QV0414028

Replace 160 ton chiller on roof of
Hidalgo County Administration Building
Daniel Flores

Invoice - J-5329

6346 Harwick Dr.
Corpus Christi, TX 78417

(361) 882-2101 - (361) 882-2154 (fax)
TACLA20619E

Date: 10/15/2014
Account ID: 273
PO Number: 711021

Bill to: Hidalgo County Facilities Management
P.O. Box 1356
c/o Accounts Payable Dept
Edinburg, TX 78540

Service at: Hidalgo Co. Administration Building
P.O. Box 1356
Edinburg, TX 78539

Reference: Work Order - 1137

Terms: Net 30 Days

Description	Amount

Equipment:
York - Air Cooled Chiller
Model: YCAS0160EC46YGADBTX
Serial: RGMM006182

Price Breakdown

160 Ton Chiller:	$109,000.00	(Equipment, parts, material and warranty)
Labor:	$ 13,300.00	
Total:	$122,300.00	
.9286% Coefficient:	-$ 8,726.17	
Net Cost:	$113,573.83	

Description of Unit

McQuay AGZ160D Series Air Cooled Package Chiller complete with the following:

- Copeland Compliant scroll type compressors – dual circuits, 6 steps unloading, R-410a refrigerant
- Roto-lock compressor couplings
- DX shell and tube evaporator, ASME construction with ¾" insulation, dual circuits
- Copper condenser coil with aluminum fins and integral sub cooler
- Direct drive, prop type condenser fans with 3 ph. TEAO motors
- Microprocessor controller with control XMFR
- 460/3/60, single point power, MCA = 347, MOCP = 400
- 1 year total parts warranty
- 2nd to 5th year compressor parts only warranty
- Louvered hail guards
- Phase and under/over voltage protection
- Paddle type flow switch, field installed
- R-I-S isolators, field installed
- UNIT INCLUDES COATED COILS

PROTECH
MECHANICAL-VALLEY,LLC
6346 Harwick Dr.
Corpus Christi, TX 78417

(361) 882-2101 - (361) 882-2154 (fax)
TACLA20619E

Invoice - J-5329

Date: 10/15/2014
Account ID: 273
PO Number: 711021

Bill to: Hidalgo County Facilities Management
P.O. Box 1356
c/o Accounts Payable Dept
Edinburg, TX 78540

Service at: Hidalgo Co. Administration Building
P.O. Box 1356
Edinburg, TX 78539

Reference: Work Order - 1137

Terms: Net 30 Days

Description	Amount

On Invoices A finance charge of 1.5% per month will be accessed after 30 days from invoice date. Minimum $10.00. Miscellaneous Charges include Freight charges.

Subtotal:	$113,573.83
Sales Tax:	$0.00
Payments:	$0.00
Total Due:	**$113,573.83**

PROTECH
MECHANICAL-VALLEY,LLC

6346 Harwick Dr.
Corpus Christi, TX 78417

(361) 882-2101 - (361) 882-2154 (fax)
TACLA20619E

Invoice - J-5329

Date: 10/15/2014
Account ID: 273
PO Number: 711021

Bill to: Hidalgo County Facilities Management
P.O. Box 1356
c/o Accounts Payable Dept
Edinburg, TX 78540

Service at: Hidalgo Co. Administration Building
P.O. Box 1356
Edinburg, TX 78539

Reference: Work Order - 1137

Terms: Net 30 Days

Description	Amount

QV0414028

Replace 160 ton chiller on roof of
Hidalgo County Administration Building
Daniel Flores

Equipment:
York - Air Cooled Chiller
Model: YCAS0160EC46YGADBTX
Serial: RGMM006182

On Invoices A finance charge of 1.5% per month will be accessed after 30 days from invoice date. Minimum $10.00. Miscellaneous Charges include Freight charges.

Subtotal:	$113,573.83
Sales Tax:	$0.00
Payments:	$0.00
Total Due:	**$113,573.83**

Purchase Order
COUNTY OF HIDALGO

PO# 711021

DATE: 06/25/14

PAGE NO: 1 Of 1

NEEDED: 06-24-14

PO TYPE:

VENDOR: 413046 REQ: 00259265

PHONE: (361)882-2101

Fax: (361)882-2154 EMAIL: sales@protechmech.com

PRO TECH MECHANICAL - VALLEY, LLC
6346 HARWICK DR.
CORPUS CHRISTI TX 78417

SHIP TO: FACILITIES MANAGEMENT DEPARTMENT
3100 S. BUSINESS HWY 281
EDINBURG TX 78539

CONTACT:

SITE: FACILITIES MANAGEMENT

SPECIAL INSTRUCTIONS: REQ # 622

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		
		TIPS # 02042414		
1.00	EACH	CO 01 54 36.50 1100 FIELD PERSONNEL, PRJECT MANAGER, MINIMUM	3,150.00	3,150.00
1.00	DAY	CO 01 31 13.20 0180 RENT CRAWLER MOUNTED, LATTICE BOOM CARNE, 350 TON, 80' BOOM, INCL. HOURLY OPER. COST.	5,407.30	5,407.30
22.00	EACH	CO 01 54 33.60 1500 MOBLIZATION OR DEMOBILIZATION, DELEVERY CHARGE FOR SAMLL EQUIPMENT, PLACE IN REAR OF, OR TOWED BY PICKUP	49.94	1,098.68
1.00	EACH	CO 23 64 26.10 0124 WATER CHILLER, SCREW LIQUID CHILLER, AIR COOLED, INSULATED EVAPORATOR, 160 TON, INCLUDES STANDARD CONTROLS	135,419.50	135,419.50
1.00		CO .7828602738 MINUS $31,501.65	-31,501.65	-31,501.65
		TOTAL:		113,573.83
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		4-1100-419-40-220-001-0-431 113,573.83		

Authorized by: Martha L Salazar

mls 06/25/14

RS MEANS - BID SUMMARY

LOCATION: Hidalgo County
Project: 160 Ton Chiller Replacement - Old Administration Building
Vendor: Pro Tech Mechanical
DATE: 06/24/2014

LINE/NUMBER	DESCRIPTION	QUANTITY	UNIT	TOTAL O&P	ITY COST INDE (MCALLEN)	TOTAL O&P W/CCI	EXT. TOTAL INCL. O&P
DIVSION 1-GENERAL REQUIRMENTS							
01 54 36.50 1100	Mobilization/Demobilization 96269	22	each	$49.94	0.785	$1,098.68	$1,098.68
01 31 13.20 0180	Field personnel, project manager 96269	1	Week	$3,150.00	0.785	$3,150.00	$3,150.00
01 54 33.60 1500	350 Ton Crane 96269	1	Day	$5,407.30	0.785	$5,407.30	$5,407.30
						TOTAL	**$9,655.98**
DIVSION 23 64							
23 64 26.10 0124	160 Ton Chiller 12032	1	each	$135,419.50	0.785	$135,419.50	$135,419.50
						TOTAL	**$135,419.50**

GRAND TOTAL	**$145,075.48**
TIPS Coefficient (78.28602738%)	**$113,573.83**

LTK 622
RTK 259265
RTK 74021

RSMeans

PLACEMENT OF 160 TON CHILLER AT OLD

10 ADMIN Bldg
Edinburg, TX, 78539
Date: 24-Jun-14

Hidalgo County Facilities Management
Year 2014 Quarter 2
Unit Detail Report

Prepared By:
Moies Salazar
Hidalgo County

LineNumber	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
Division 01 General Requirements					
013113200180	Field personnel, project manager, minimum	1.00	Week	$3,150.00	$3,150.00
015433601500	Rent crawler mounted, lattice boom crane, 350 ton, 80' boom, Incl. Hourly Oper. Cost.	1.00	Day	$5,407.30	$5,407.30
015436501100	Mobilization or demobilization, delivery charge for small equipment, placed in rear of, or towed by pickup	22.00	Ea.	$49.94	$1,098.68
Division 01 General Requirements Subtotal					**$9,655.98**
Division 23 Heating, Ventilating, and Air Conditioning (HVAC)					
236426100124	Water chiller, screw liquid chiller, air cooled, insulated evaporator, 160 ton, includes standard controls	1.00	Ea.	$135,419.50	$135,419.50
Division 23 Heating, Ventilating, and Air Conditioning (HVAC) Subtotal					**$135,419.50**
Subtotal					**$145,075.48**
General Contractor's Markup on Subs			**0.00%**		**$0.00**
Subtotal					**$145,075.48**
General Conditions			**0.00%**		**$0.00**
Subtotal					**$145,075.48**
General Contractor's Overhead and Profit			**0.00%**		**$0.00**
Grand Total					**$145,075.48**

one (1) year from the effective date of termination. TIPS shall have authority to conduct random audits of Awarded Vendor's pricing that is offered to Members.
Notwithstanding the foregoing, in the event that TIPS is made aware of any pricing being offered to eligible entities that is materially inconsistent with the pricing under this agreement, TIPS shall have the ability to conduct the audit internally or may engage a third-party auditing firm. In the event of an audit, the requested materials shall be provided in the format and at the location designated by Region 8 ESC or TIPS.

Force Majeure

If by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement then such party shall give notice and fully particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereinafter provided, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

Services

When applicable, performance bonds will be required on construction or labor required jobs over $100,000 and payment bonds on jobs over $25,000 or awarded vendor will meet the member's local and state purchasing requirements. Awarded vendors may need to provide additional capacity as jobs increase. Bonds will not require that a fee be paid to TIPS. The actual cost of the bond will be a pass through to the member and added to the purchase order.

Scope of Services

The specific scope of work for each job shall be determined in advance and in writing between TIPS Member and Awarded vendor. It is okay if the member provides a general scope, but the awarded vendor should provide a written scope of work to the member as part of the proposal. Once the scope of the job is agreed to, the member will issue a PO with the estimate referenced as an attachment along with bond and any other special provisions agreed to for the member. If special terms and conditions other than those covered within this solicitation and awarded contracts are required, they will be attached to the PO and shall take precedence over those in the base contract.

Project Delivery Order Procedures

The member having approved and signed an inter-local agreement may make a request of the awarded vendor under this contract when the member has services that need to be undertaken. Notification may occur via phone, the web, email, fax, or in person.
Upon notification of a pending request, the awarded vendor shall make contact with the member as soon as possible, but must make contact with the member within two working days.

Scheduling of Projects

Scheduling of projects (if applicable) will be accomplished when the member issues a purchase order that will serve as "the notice to proceed". The period for the delivery order will include the mobilization, materials purchase, installation and delivery, design, weather, and site cleanup and inspection. No additional claims may be made for delays as a result of these items. When the tasks have been completed the awarded vendor shall notify the client and have the member inspect the work for acceptance under the scope and terms in the PO. The member will issue in writing any corrective actions that are required. Upon completion of these items, the member will issue a completion notice and final payment will be issued.

Support Requirements

If there is a dispute between the awarded vendor and member, TIPS or its representatives will assist in conflict resolution or third party (mandatory mediation), if requested by either party. TIPS, or its representatives, reserves the right to inspect any project and audit the awarded vendors TIPS project files, documentation and correspondence.

RSMeans

PLACEMENT OF 160 TON CHILLER AT OLD ADMIN
100 E. Cano
Edinburg, TX, 78539
Date: 24-Jun-14

Hidalgo County Facilities Management
Year 2014 Quarter 2
Unit Summary Report

Prepared By:
Moies Salazar
Hidalgo County

Division Description			Total
Division 01	General Requirements		$9,655.98
Division 23	Heating, Ventilating, and Air Conditioning (HVAC)		$135,419.50
Subtotal			$145,075.48
General Contractor's Markup on Subs		0.00%	$0.00
Subtotal			$145,075.48
General Conditions		0.00%	$0.00
Subtotal			$145,075.48
General Contractor's Overhead and Profit		0.00%	$0.00
Grand Total			$145,075.48

® 2014

Zimbra **irene.cantu@co.hidalgo.tx.us**

FW: Invoice J-5329 - qt# QV0414028 attached

From : Daniel Flores <daniel.flores@co.hidalgo.tx.us>
Subject : FW: Invoice J-5329 - qt# QV0414028 attached
To : Irene Cantu <irene.cantu@co.hidalgo.tx.us>

Pro-tech revised invoice with the bond.

-----Original Message-----
From: Denise Mendez [mailto:denise@protechmech.com]
Sent: Tuesday, October 21, 2014 11:04 AM
To: daniel.flores@co.hidalgo.tx.us; moises.salazar@co.hidalgo.tx.us
Cc: Chela Guzman
Subject: FW: Invoice J-5329 - qt# QV0414028 attached
Importance: High

Hi Daniel,
I apologize but the bond cost was not included on the initial invoice
Chela sent you so I have attached a revised one with a bond cost line item
as per Moises email also attached.

Finally, I have attached a paid receipt for the bond.

Please let me know if anything else is needed in order to process this
invoice for payment.

Thank you,
Ms. Denise Mendez, Business Manager

6346 Harwick Drive
Corpus Christi, TX 78417
Office: 361-882-2101 Fax: 361-882-2154 denise@protechmech.com
www.protechmech.com

-----Original Message-----
From: Chela Guzman
Sent: Friday, October 17, 2014 8:24 AM
To: daniel.flores@co.hidalgo.tx.us
Cc: Denise Mendez
Subject: 3 pages- Invoice J-5329 - qt# QV0414028 attached
Importance: High

3 pages- Invoice J-5329 - qt# QV0414028 attached.

Chela Guzman, Customer Billing Dept.
Pro Tech Mechanical, Inc.
6346 Harwick Dr.
Corpus Christi, TX 78417
361-882-2101 Fax-882-2154
chela@protechmech.com

**********.
-----Original Message-----
From: Daniel Flores [mailto:daniel.flores@co.hidalgo.tx.us]
Sent: Thursday, October 16, 2014 9:27 AM
To: Chela Guzman
Subject: RE: Invoice #5329 10/15/2014 - Hidalgo Co Admin Bldg

I will need the invoice to match the original quote breakdown. If a vendor
was used please provide backup information.

-----Original Message-----
From: Chela Guzman [mailto:chela@protechmech.com]
Sent: Wednesday, October 15, 2014 4:47 PM
To: Daniel Flores
Subject: Invoice #5329 10/15/2014 - Hidalgo Co Admin Bldg

Report generated 10/15/2014 at 4:43 pm
Attachment: INVOICE-5329.pdf

Please submit to your accounts payable dept.

----- Original mailing out to your accounts payable dept ----

Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Chela Guzman, Customer Billing Dept.
Pro Tech Mechanical, Inc.
6346 Harwick Dr.
Corpus Christi, TX 78417
361-882-2101 Fax-882-2154
chela@protechmech.com

From : Hank Troppy <hank@protechmech.com>
Subject : Fwd: PO#711021
To : Denise Mendez <denise@protechmech.com>

Hank Troppy
Account Representative
Pro Tech Mechanical
Cell: (956) 367-2944
Office: (361) 882-2101
Fax: (361) 882-2154
www.protechmech.com

Begin forwarded message:

From: "Moises Salazar" <moises.salazar@co.hidalgo.tx.us>
To: "Hank Troppy" <hank@protechmech.com>
Cc: "Evangelina Garcia" <evangelina.garcia@co.hidalgo.tx.us>
Subject: Re: PO#711021

Good Morning Mr Troppy,
Please be advised that Bonding Costs will be added to purchase order at the time you provide the cost of the bonds. We understand that as per attached clause of con passed to County.
P.O. will be increased for the amount of bonding cost, providing that at time of payment, the County may request proof that Pro Tech Mechanical has paid bond com

Please provide bonds at your earliest convenient time in order to be in full compliance with contract.

We appreciate your help.

Thank you.

From the desk of:
Moises Salazar, Buyer III
Hidalgo County Purchasing Department
2802 South Business Hwy 281
Edinburg, TX 78539
(956) 292-7000 Ext. 4863
(956) 318-2626
(956) 292-7612 Fax
moises.salazar@co.hidalgo.tx.us<mailto:moises.salazar@co.hidalgo.tx.us>

From: "Hank Troppy" <hank@protechmech.com>
To: "Moises Salazar" <moises.salazar@co.hidalgo.tx.us>
Sent: Wednesday, July 2, 2014 10:15:15 AM
Subject: Fwd: PO#

Moises, as per our conversation the po needs to have line item for performance bond and it does not so need fix this ASAP .Thanks Hank

Hank Troppy
Account Representative
Pro Tech Mechanical
Cell: (956) 367-2944
Office: (361) 882-2101
Fax: (361) 882-2154
www.protechmech.com<http://www.protechmech.com>

Begin forwarded message:

From: Dan Whiteside <dan@protechmech.com<mailto:dan@protechmech.com>>
Date: July 2, 2014 at 10:12:21 AM CDT
To: Hank Troppy <hank@protechmech.com<mailto:hank@protechmech.com>>
Subject: PO#

Here is a copy of the PO#. It does not have a bond line item in it.

Dan Whiteside
Pro Tech Mechanical, Inc.
6346 Harwick
Corpus Chriisti, Texas 78417
Ph. 361-882-2101
Fax 361-882-2154
Cell 361-765-6154

J-5329 -qt# QV0414028 PO 711021.pdf
81 KB

Pro Tech-Hidalgo Cty Pd Rect.pdf
37 KB

PURCHASE ORDER INCREASE
COUNTY OF HIDALGO

Department: Facilities Mgmt
Contact Name: Mario Sifuentes
Telephone # (956) 289-7850

Purchase Order Number: 711021
Increase # 1 for this Purchase Order
Procurement Method:

- ❑ Contract #_____
- ❑ Cooperative Awarded Vendor (TBPC State Award, TCPN, TASB-Buyboard)
- ❑ Quotes over $1,000.00 (verbal quotes)
- ❑ Quotes over $5,000.00 (attach written quotes)

TO: Vendor Number: 413046
Vendor Name: Pro Tech Mechanical
Address: 6346 Harwick Dr.
Corpus Christi, TX 78417

Increase Purchase Order for the following items:

Quantity	UOM	Description	NIGP	Unit Price	Amount
		Amount of Original Purchase Order			$113,573.83
		P&P Bond Cost for York Chiller.	96339		$3,244
		Amount of Increase Request			$3,244
		TOTAL AMOUNT			$116,817.83

Account Number: 4-1100-419-40-220-001-0-431

Liquidated: _____
Available: _____

Reason: To cover for P&P Bond Cost for the York Chiller..

Authorization: _____ 10/22/19
Department Head — Date

Reviewed by: _____ _____
Purchasing Department — Date

Approved By: _____ _____
Purchasing Agent — Date

Approved By: _____ _____
Hidalgo County Auditor — Date

PROTECH
MECHANICAL-VALLEY,LLC

Invoice - J-5329

6346 Harwick Dr.
Corpus Christi, TX 78417

(361) 882-2101 - (361) 882-2154 (fax)
TACLA20619E

Date: 10/15/2014
Account ID: 273
PO Number: 711021

Bill to: Hidalgo County Facilities Management
P.O. Box 1356
c/o Accounts Payable Dept
Edinburg, TX 78540

Service at: Hidalgo Co. Administration Building
2802 S. Business Hwy 281
Edinburg, TX 78539

Reference: Work Order - 1137

Terms: Net 30 Days

Description	Amount

QV0414028

Replace 160 ton chiller on roof of
Hidalgo County Administration Building
Daniel Flores

Equipment:
York - Air Cooled Chiller
Model: YCAS0160EC46YGADBTX
Serial: RGMM006182

Price Breakdown

160 Ton Chiller:	$109,000.00 (Equipment, parts, material and warranty)
Labor:	$ 13,300.00
Total:	$122,300.00
.9286% Coefficient:	-$ 8,726.17
SubTotal Cost:	$113,573.83
P&P Bond Cost	$ 3,244.00
Total Cost:	$116,817.83

PROTECH
MECHANICAL-VALLEY,LLC

Invoice - J-5329

6346 Harwick Dr.
Corpus Christi, TX 78417

(361) 882-2101 - (361) 882-2154 (fax)
TACLA20619E

Date: 10/15/2014
Account ID: 273
PO Number: 711021

Bill to: Hidalgo County Facilities Management
P.O. Box 1356
c/o Accounts Payable Dept
Edinburg, TX 78540

Service at: Hidalgo Co. Administration Building
2802 S. Business Hwy 281
Edinburg, TX 78539

Reference: Work Order - 1137

Terms: Net 30 Days

Description	Amount

Description of Unit

McQuay AGZ160D Series Air Cooled Package Chiller complete with the following:

- Copeland Compliant scroll type compressors – dual circuits, 6 steps unloading, R-410a refrigerant
- Roto-lock compressor couplings
- DX shell and tube evaporator, ASME construction with ¾" insulation, dual circuits
- Copper condenser coil with aluminum fins and integral sub cooler
- Direct drive, prop type condenser fans with 3 ph. TEAO motors
- Microprocessor controller with control XMFR
- 460/3/60, single point power, MCA = 347, MOCP = 400
- 1 year total parts warranty
- 2nd to 5th year compressor parts only warranty
- Louvered hail guards
- Phase and under/over voltage protection
- Paddle type flow switch, field installed
- R-I-S isolators, field installed
- UNIT INCLUDES COATED COILS

On Invoices A finance charge of 1.5% per month will be accessed after 30 days from invoice date. Minimum $10.00. Miscellaneous Charges include Freight charges.

Subtotal:	$116,817.83
Sales Tax:	$0.00
Payments:	$0.00
Total Due:	**$116,817.83**

Received By: Gwen Crouch
Donegan Insurance Agency, Inc.
314 North Camp Street
Seguin, TX 78155

Received From: Pro Tech Mechanical Valley LLC
6346 Harwick Drive
Corpus Christi, TX 78517

Receipt For Payment

Account Number	Date
PROTECH-03	10/21/2014

Surety

Policy Number
5184975

Effective Date	Expiration Date
7/17/2014	9/19/2014

Company
SureTec Insurance Company

Amount Received: $3,244.00

This is to certify that we received payment from the above listed insured in the amount of 3244.00

AI-47306 **Purchasing Department 12. C.**

CC CONSENT

Meeting Date: 11/10/2014

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

Department: COMM. PCT. #4

Information

CAPTION

1. Requesting approval of payment for Invoice # 14-10-000022 ($2,035.30) submitted by L&G Engineering Laboratory in connection to C- 13-220-08-13 (PO # 707018) for the Sunflower Park ONSITE project.
2. Requesting approval of payment for Invoice # 20142086 ($6,000.00) submitted by Tedsi Infrastructure Group in connection to C-13-188-02-11 (PO # 706062) for the Mon Mack Road project.
3. Requesting approval of payment for Invoice # 20142087 ($5,000.00) submitted by Tedsi Infrastructure Group in connection to C-13-189-02-11 (PO # 714028) for the Roosevelt Road project.
4. Requesting approval of payment for Invoice # 20142123 ($25,500.00) submitted by Tedsi Infrastructure Group in connection to C-13-189-02-11 (PO# 714028) for the Roosevelt Road project.

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:

Funds available as of 11/6/14.

FISCAL YEAR: 2014 ACCT. #: 4-1303-431-00-124-144-0-731

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

BUDGETARY IMPACT:

Funds available as of 11/6/14.

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-143-0-731

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

BUDGETARY IMPACT:

Funds available as of 11/6/14.

Attachments

14-10-000022
2014086
20142087
20142123

Form Review

Inbox	Reviewed By	Date

Budget & Management	Debbie Tamez	11/06/2014 11:48 AM
Glinda Pacheco	Glinda Pacheco	11/06/2014 02:31 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Veronica Lopez Started On: 11/06/2014 08:47 AM

Final Approval Date: 11/07/2014

L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

INVOICE

Invoice Date: 10/24/2014
Invoice No: 14-10-00002

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 / $10,365.69
PO: 707018

========== Invoice Summary by Billing Code ==========

	Unit Rate	Qty	Extension
920:92033 - Air Content (Pressure Method)	$23.51	4.00	$94.0
920:92034 - Comp. Strength of Cyl. Specimen	$15.68	2.00	$31.3
920:92035 - Cyl. Specimen Prep./Hold/Cure	$11.83	16.00	$189.2
940:94050 - Eng. Tech. (Concrete)	$60.18	19.50	$1,173.5
940:94054 - Engineering Specialist	$117.75	1.25	$147.2
940:94055 - Engineer / P.E.	$157.08	1.25	$196.3
950:95058 - Vehicle Trip Charge	$0.52	168.00	$87.3
950:95061 - Test Report	$23.24	5.00	$116.2
		Total for this Invoice:	**$2,035.3**

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extensio
R037	*10/16/2014*	*1.00*	*920:92033 - Air Content (Pressure Method)*	*Each*	*$23.51*	*$23.51*
R037	*10/16/2014*	*4.00*	*920:92035 - Cyl. Specimen Prep./Hold/Cure*	*Each*	*$11.83*	*$47.32*
R037	*10/16/2014*	*6.50*	*940:94050 - Eng. Tech. (Concrete)*	*Hour*	*$60.18*	*$391.17*
R037	*10/16/2014*	*0.25*	*940:94054 - Engineering Specialist*	*Hour*	*$117.75*	*$29.44*
R037	*10/16/2014*	*0.25*	*940:94055 - Engineer / P.E.*	*Hour*	*$157.08*	*$39.27*
R037	*10/16/2014*	*28.00*	*950:95058 - Vehicle Trip Charge*	*Mile*	*$0.52*	*$14.56*
R037	*10/16/2014*	*1.00*	*950:95061 - Test Report*	*Each*	*$23.24*	*$23.24*
				Report Number R037 for a Subtotal of:		*$568.51*

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

INVOIC

Invoice Date: 10/24/2014
Invoice No: 14-10-0000

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	Extensio
R038	10/17/2014	1.00	920:92033 - Air Content (Pressure Method)	Each	$23.51	$23.5
R038	10/17/2014	4.00	920:92035 - Cyl. Specimen Prep./Hold/Cure	Each	$11.83	$47.3
R038	10/17/2014	4.00	940:94050 - Eng. Tech. (Concrete)	Hour	$60.18	$240.7
R038	10/17/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.4
R038	10/17/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.2
R038	10/17/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$14.5
R038	10/17/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.2
				Report Number R038 for a Subtotal of:		$418.0
R039	10/17/2014	1.00	920:92033 - Air Content (Pressure Method)	Each	$23.51	$23.5
R039	10/17/2014	4.00	920:92035 - Cyl. Specimen Prep./Hold/Cure	Each	$11.83	$47.3
R039	10/17/2014	5.00	940:94050 - Eng. Tech. (Concrete)	Hour	$60.18	$300.9
R039	10/17/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.4
R039	10/17/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.2
R039	10/17/2014	56.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$29.1
R039	10/17/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.2
				Report Number R039 for a Subtotal of:		$492.8
R040	10/21/2014	1.00	920:92033 - Air Content (Pressure Method)	Each	$23.51	$23.5
R040	10/21/2014	4.00	920:92035 - Cyl. Specimen Prep./Hold/Cure	Each	$11.83	$47.3
R040	10/21/2014	3.50	940:94050 - Eng. Tech. (Concrete)	Hour	$60.18	$210.6
R040	10/21/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.4
R040	10/21/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.2
R040	10/21/2014	56.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$29.1
R040	10/21/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.2
				Report Number R040 for a Subtotal of:		$402.5
R041	10/14/2014	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	$15.68	$31.3

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Da

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

INVOIC

Invoice Date: 10/24/2014
Invoice No: 14-10-00002

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	Extensior
R041	*10/14/2014*	*0.50*	*940:94050 - Eng. Tech. (Concrete)*	*Hour*	*$60.18*	*$30.09*
R041	*10/14/2014*	*0.25*	*940:94054 - Engineering Specialist*	*Hour*	*$117.75*	*$29.44*
R041	*10/14/2014*	*0.25*	*940:94055 - Engineer / P.E.*	*Hour*	*$157.08*	*$39.27*
R041	*10/14/2014*	*1.00*	*950:95061 - Test Report*	*Each*	*$23.24*	*$23.24*
					Report Number R041 for a Subtotal of:	*$153.40*
					Total for this Invoice:	***$2,035.30***

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

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

September 29, 2014
Project No: 2014-1156-01
Invoice No: 20142086

Mr. Steven Cruz
Hidalgo County Precinct 4
1102 N. Doolittle Road
Edinburg, TX 78539

Project 2014-1156-01 Mon Mack Road PS&E

Plans, Specifications & Estimates (PS&E) Engineering Services
For the reconstruction of Mon Mack Road
From Mile 11N Road north for 0.4 miles
Contract # C-13-188-02-11
P. O. No. 706062

Professional Services from August 01, 2014 to August 31, 2014
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Basic Services	20,000.00	90.00	18,000.00	12,000.00	6,000.00
Survey	5,000.00	90.00	4,500.00	4,500.00	0.00
Total Fee	25,000.00		22,500.00	16,500.00	6,000.00
		Total Fee			**6,000.00**

Billing Summary	Current	Prior	To-Date
Total Billings	6,000.00	16,500.00	22,500.00
Total Fee			25,000.00
Remaining Fee			2,500.00

Total this Invoice $6,000.00

Outstanding Invoices

Number	Date	Balance
20142005	7/23/2014	9,500.00
20142044	8/28/2014	7,000.00
Total		**16,500.00**

Total Now Due $22,500.00

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By: _____ Date: 10/06/2014
Jose A. Sanchez, P.E.
Project Manager

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

Project: Mon Mack Rd
Limits: Mile 11N Rd north for 0.4 miles
Contract # C-13-188-02-11
P.O. No. 706062

Bill Through: 08-01-14 to 08-31-14
Client: Hidalgo County Pct 4
Invoice No: 20142086

TASK DESCRIPTION	FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
		AMOUNT	% COMPLETED	AMOUNT	% COMPLETED		
BASIC ENGINEERING DESIGN SERVICES							
Subtask - Basic Services	*$20,000.00*	*$12,000.00*	*60.00%*	*$18,000.00*	*90.00%*	*$2,000.00*	*$6,000.00*
SUBTOTAL (BASIC ENGINEERING DESIGN SERVICES) =	$20,000.00	$12,000.00	60.00%	$18,000.00	90.00%	$2,000.00	$6,000.00
SURVEY SERVICES							
Subtask - Field Surveying	*$5,000.00*	*$4,500.00*	*90.00%*	*$4,500.00*	*90.00%*	*$500.00*	*$0.00*
SUBTOTAL (SURVEY SERVICES) =	$5,000.00	$4,500.00	90.00%	$4,500.00	90.00%	$500.00	$0.00
GRAND TOTAL =	$25,000.00	$16,500.00	66.00%	$22,500.00	90.00%	$2,500.00	$6,000.00
						TOTAL THIS INVOICE =	$6,000.00

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Project Progress Report

TO:
Mr. Steven Cruz
Hidalgo County Precinct No. 4

DATE: September 30, 2014

FROM: Jose A. Sanchez, P.E., Project Manager

TEDSI PROJECT NO.: 2014-1156-01

REFERENCE: Reconstruction of Mon Mack Rd from Mile 11N Rd north to 0.4 miles
Contract# C-13-188-02-11
P.O. No. 706062

Progress Report for Invoice No.: 20142086 Professional Services From: August 01 to August 31, 2014

BILLING PHASE	PERCENT COMPLETE	CONSULTANT	REPORT
BASIC ENGINEERING DESIGN SERVICES			Submitted 90% plans/ Bid Documents to Pct 4 for review/comments:
Subtask- Basic Services	90%	TEDSI	Title Sheet Project Layout Typical Sections Horizontal Alignment TCP Plan and Profiles Driveway Table Earthworks Standards Drainage Area Map Cross-sections SW3P Cross-sections
SURVEY SERVICES			
Subtask-Field Surverying	90%	ARANDA	No work this period

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Letter of Transmittal

TO:
Ms. Maria Lucio
Hidalgo County Precinct #4
1102 N. Doolittle Road
Edinburg, Texas 78539

DATE: October 6, 2014

REF.: Mon Mack Road PS&E August Invoice

TEDSI PROJECT NO.: 2014-1156-01

TRANSMITTED:

☒	For Your Use	☐	Please comment	☐	Approved as Noted
☐	As Requested	☐	Reply ASAP	☐	As Noted Below

VIA:

☒	US Mail	☐	Courier	☐	Hand Carry
☐	E-Mail	☐	LoneStar Overnight	☐	FedEx

COPIES	DESCRIPTION
1	TEDSI Invoice No. 20142086 for Project No. 2014-1156-01 (August Invoice)

REMARKS:

Enclosed please find the following referenced invoice with original signature to further process invoice for payment. Should you have any questions, please do not hesitate to call.

Thank you,

Revise as per upto Supplemental

RECEIVED
OCT 0 6 2014
BY: R. Lucio

Signed: for Jose A. Sanchez P.E.

If enclosures are not as stated, please notify us.

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

September 29, 2014
Project No: 2014-1157-01
Invoice No: 20142087

Mr. Steven Cruz
Hidalgo County Precinct 4
1102 N. Doolittle Road
Edinburg, TX 78539

Project 2014-1157-01 Roosevelt Road PS&E

Reconstruction of Roosevelt Road from the Junction with Owassa Road to FM 1423 (Valverde Road)
Contract # C-13-189-02-11
PO# 714028

Professional Services from August 01, 2014 to August 31, 2014

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Basic Services	25,000.00	60.00	15,000.00	10,000.00	5,000.00
Special Services	20,000.00	0.00	0.00	0.00	0.00
Survey Services	10,250.00	90.00	9,225.00	9,225.00	0.00
Total Fee	55,250.00		24,225.00	19,225.00	5,000.00
		Total Fee			**5,000.00**

Billing Summary	Current	Prior	To-Date
Total Billings	5,000.00	19,225.00	24,225.00
Total Fee			55,250.00
Remaining Fee			31,025.00

Total this Invoice **$5,000.00**

Outstanding Invoices

Number	Date	Balance
20142006	7/23/2014	15,475.00
20142045	8/28/2014	3,750.00
Total		**19,225.00**

Total Now Due **$24,225.00**

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By: _____ Date: 10/06/2014
Jose A. Sanchez, P.E.
Project Manager

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

Project: Roosevelt Rd
Limits: Jct with Owassa Rd to FM 1423 (Valverde Rd)
Contract # C-13-189-02-11
P.O. No. 706063

Bill Through: 08-01-14 to 08-31-14
Client: Hidalgo County Pct 4
Invoice No: 20142087

TASK DESCRIPTION	FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
		AMOUNT	% COMPLETED	AMOUNT	% COMPLETED		
BASIC ENGINEERING DESIGN SERVICES							
Subtask - Basic Services	$25,000.00	$10,000.00	40.00%	$15,000.00	60.00%	$10,000.00	$5,000.00
SUBTOTAL (BASIC ENGINEERING DESIGN SERVICES) =	$25,000.00	$10,000.00	40.00%	$15,000.00	60.00%	$10,000.00	$5,000.00
SPECIAL SERVICES							
Subtask - Traffic Signalization	$10,000.00	$0.00	0.00%	$0.00	0.00%	$10,000.00	$0.00
Subtask - Irrigation Design	$10,000.00	$0.00	0.00%	$0.00	0.00%	$10,000.00	$0.00
SUBTOTAL (SPECIAL SERVICES) =	$20,000.00	$0.00	0.00%	$0.00	0.00%	$20,000.00	$0.00
SURVEY SERVICES							
Subtask - Field Surveying	$10,250.00	$9,225.00	90.00%	$9,225.00	90.00%	$1,025.00	$0.00
SUBTOTAL (SURVEY SERVICES) =	$10,250.00	$9,225.00	90.00%	$9,225.00	90.00%	$1,025.00	$0.00
GRAND TOTAL =	$55,250.00	$19,225.00	34.80%	$24,225.00	43.85%	$31,025.00	$5,000.00
						TOTAL THIS INVOICE =	$5,000.00

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Project Progress Report

TO:
Mr. Steven Cruz
Hidalgo County Precinct No. 4

DATE: September 30, 2014

FROM: Jose A. Sanchez, P.E., Project Manager

TEDSI PROJECT NO.: 2014-1157-01

REFERENCE: Reconstruction of Roosevelt Rd from the Junction with Owassa Rd to FM 1423 (Valverde Rd)
Contract# C-13-189-02-11
P.O. No. 714028

Progress Report for Invoice No.: 20142087 Professional Services From: August 01 to August 31, 2014

BILLING PHASE	PERCENT COMPLETE	CONSULTANT	REPORT
BASIC ENGINEERING DESIGN SERVICES			Continued development of roadway plans/bid documents:
Subtask- Basic Services	60%	TEDSI	Title Sheet Project Layout Typical Sections TCP Horizontal Alignment Data Plan and Profile Driveway tables Driveway profile sheets Earthworks Standards Roadway Traffic Signal Standards Traffic Drainage Area Maps Culvert Layouts Irrigation Layouts SW3P
SPECIAL SERVICES			
Subtask-Traffic Signalization	0%	TEDSI	No work this period
Subtask-Irrigation Design	0%	TEDSI	No work this period
SURVEY SERVICES			
Subtask-Field Surverying	90%	ARANDA	No work this period

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 • Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

October 31, 2014
Project No: 2014-1157-01
Invoice No: 20142123

Mr. Steven Cruz
Hidalgo County Precinct 4
1102 N. Doolittle Road
Edinburg, TX 78539

Project 2014-1157-01 Roosevelt Road PS&E

Reconstruction of Roosevelt Road from the Junction with Owassa Road to FM 1423 (Valverde Road)
Contract # C-13-189-02-11
PO# 714028

Professional Services from September 01, 2014 to September 30, 2014

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Basic Services	25,000.00	90.00	22,500.00	15,000.00	7,500.00
Special Services	20,000.00	90.00	18,000.00	0.00	18,000.00
Survey Services	10,250.00	90.00	9,225.00	9,225.00	0.00
Total Fee	55,250.00		49,725.00	24,225.00	25,500.00

Total Fee **25,500.00**

Billing Summary	Current	Prior	To-Date
Total Billings	25,500.00	24,225.00	49,725.00
Total Fee			55,250.00
Remaining Fee			5,525.00

Total this Invoice **$25,500.00**

Outstanding Invoices

Number	Date	Balance
20142006	7/23/2014	15,475.00
20142045	8/28/2014	3,750.00
20142087	9/29/2014	5,000.00
Total		**24,225.00**

Total Now Due **$49,725.00**

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By: _____ Date: 11/03/2014
Jose A. Sanchez, P.E.
Project Manager

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

Project: Roosevelt Rd
Limits: Jct with Owassa Rd to FM 1423 (Valverde Rd)
Contract # C-13-189-02-11
P.O. No. 706063

Bill Through: 09-01-14 to 09-30-14
Client: Hidalgo County Pct 4
Invoice No: 20142123

TASK DESCRIPTION	FEE ($)	PREVIOUSLY INVOICED		INVOICED TO DATE		BALANCE	AMOUNT DUE THIS INVOICE
		AMOUNT	% COMPLETED	AMOUNT	% COMPLETED		
BASIC ENGINEERING DESIGN SERVICES							
Subtask - Basic Services	$25,000.00	$15,000.00	60.00%	$22,500.00	90.00%	$2,500.00	$7,500.00
SUBTOTAL (BASIC ENGINEERING DESIGN SERVICES) =	$25,000.00	$15,000.00	60.00%	$22,500.00	90.00%	$2,500.00	$7,500.00
SPECIAL SERVICES							
Subtask - Traffic Signalization	$10,000.00	$0.00	0.00%	$9,000.00	90.00%	$1,000.00	$9,000.00
Subtask - Irrigation Design	$10,000.00	$0.00	0.00%	$9,000.00	90.00%	$1,000.00	$9,000.00
SUBTOTAL (SPECIAL SERVICES) =	$20,000.00	$0.00	0.00%	$18,000.00	90.00%	$2,000.00	$18,000.00
SURVEY SERVICES							
Subtask - Field Surveying	$10,250.00	$9,225.00	90.00%	$9,225.00	90.00%	$1,025.00	$0.00
SUBTOTAL (SURVEY SERVICES) =	$10,250.00	$9,225.00	90.00%	$9,225.00	90.00%	$1,025.00	$0.00
GRAND TOTAL =	$55,250.00	$24,225.00	43.85%	$49,725.00	90.00%	$5,525.00	$25,500.00
						TOTAL THIS INVOICE =	$25,500.00

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 E. Expressway 83 • Mission, Texas 78572
(956) 424-7898

Project Progress Report

TO:
Mr. Steven Cruz
Hidalgo County Precinct No. 4

DATE: November 3, 2014

FROM: Jose A. Sanchez, P.E., Project Manager

TEDSI PROJECT NO.: 2014-1157-01

REFERENCE: Reconstruction of Roosevelt Rd from the Junction with Owassa Rd to FM 1423 (Valverde Rd)
Contract# C-13-189-02-11
P.O. No. 714028

Progress Report for Invoice No.: 20142123
Professional Services From: September 01 to September 30, 2014

BILLING PHASE	PERCENT COMPLETE	CONSULTANT	REPORT
BASIC ENGINEERING DESIGN SERVICES			
Subtask- Basic Services	90%	TEDSI	Continued development of roadway plans/bid documents: Title Sheet Project Layout Typical Sections TCP Horizontal Alignment Data Plan and Profile Driveway tables Driveway profile sheets Earthworks Standards Roadway Standards Traffic Drainage Area Maps SW3P
SPECIAL SERVICES			
Subtask-Traffic Signalization	90%	TEDSI	Traffic Signal Traffic Signal Standards
Subtask-Irrigation Design	90%	TEDSI	Culvert Layouts Irrigation Layouts Culvert/Irrigation Standards
SURVEY SERVICES			
Subtask-Field Surverying	90%	ARANDA	No work this period

AI-47157 **Purchasing Department 12. D.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Edel Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Pursuant to the 2014 Fixed Asset's Policy and Procedure Manual, Roman Rodriquez, Director of Road & Bridge is formally requesting approval to remove items listed in Exhibit A from Hidalgo County Precinct 4 inventory, due to cannibalization of listed assets.

BACKGROUND

Upon conducting a thorough search for the assets listed on Exhibit A, with the assistance of the Fixed Asset's Division of the Purchasing Department, it was discovered that said assets were cannibalized for cost and time saving measures.

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Assets Current Value (depreciation form) $3,707.60

Attachments

Affidavit

Exhibit A

Depreciation Form

2014 Fixed Assets Policy and Procedure Manual Pg 28

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	11/03/2014 03:00 PM
Budget & Management	Debbie Tamez	11/04/2014 11:31 AM
Manuel Chapa	Manuel Chapa	11/05/2014 01:08 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Edel Garza Started On: 10/24/2014 01:38 PM

Final Approval Date: 11/07/2014

RECEIVED
OCT 23 2014
By 1:30pm

AFFIDAVIT

State Of Texas |
|
County of Hidalgo |

Before me, the undersigned authority, a Notary Public and in for the State of Texas, on the same date personally appeared Roman Rodriguez , who after being duly sworn, deposes and says:

My name is **Roman Rodriguez** and I am **Director of Road & Bridge** at Hidalgo County **Precinct #4**.

I am requesting that the Hidalgo County Commissioner's Court and/or the Hidalgo County Purchasing Department remove the items listed on Exhibit A, attached hereto, from the Precinct 4 inventory as it is no longer in the department's possession. After exhausting all efforts to locate these items by the Purchasing Department, it has been determined that these items are no longer physically present in this Department or part of our inventory.

These items have been searched for by the Fixed Assets Division of the Purchasing Department with the assistance of Edel Garza and this department. Together, we have reviewed our current inventory. It has been discovered that these items were cannibalized for cost and time saving measures.

The above is true and correct to the best of my knowledge.

Department Head

State of Texas |
|
County Of Hidalgo |

Sworn to and subscribed before me, a Notary Public, in and for the State of Texas on this the **23** day of **October**, 2014.

MARIA DE LOURDES LUCIO
NOTARY PUBLIC
STATE OF TEXAS
EXPIRES
5-15-2017

NOTARY PUBLIC, State of Texas

Hidalgo County
Hidalgo County Precinct 4
Joseph Palacios, Commissioner

Exhibit "A"

Qty.	Asset Tag	Description	Dept.	Acq Date
1	49426	PRUNER PPT-265	124	6/22/2009
1	50993	STIHL CS 450 CHAIN SAW #18	124	3/16/2010
1	51537	ECHO CS 510/20 CHAIN SAW	124	8/29/2010
1	51538	ECHO CS 510/20 CHAIN SAW	124	8/30/2010
1	51539	ECHO CS 510/20 CHAIN SAW	124	8/31/2010
1	51540	ECHO CS 510/20 CHAIN SAW	124	8/31/2010
1	51541	ECHO CS 510/20 CHAIN SAW	124	8/31/2010
1	51542	ECHO CS 510/20 CHAIN SAW	124	8/31/2010
1	53705	BLOWER	124	8/9/2011
1	53726	BLOWER	124	8/9/2011
1	54557	FS 110 R COMMERCIAL TRIMMER	124	1/24/2012
1	54558	FS 110 R COMMERCIAL TRIMMER	124	1/24/2012
1	54559	FS 110 R COMMERCIAL TRIMMER	124	1/12/2012
1	54560	FS 110 R COMMERCIAL TRIMMER	124	1/24/2012
1	55062	14" CHAIN SAW	124	1/31/2012
1	55067	POLE SAW	124	1/24/2012
1	55209	STHIL HT 101 31.4CC W/12"	124	1/31/2012
1	57317	ECHO TRIMMER	124	1/29/2013
1	57318	ECHO TRIMMER	124	1/29/2013
1	57331	ECHO 16" CHAINSAW	124	1/29/2013
1	57332	ECHO 16" CHAINSAW	124	1/29/2013
1	55580	ECHO SRM-280 WEED EATER	124	5/15/2012
1	55581	ECHO SRM-280 WEEDEATER	124	5/15/2012

HIDALGO COUNTY, TEXAS
PURCHASING DEPARTMENT - FIXED ASSETS DIVISION
DEPRECIATION FORM

Prepared By: Edel Garza
Requested By:
Date: 10/14/2014

Asset Number	Description	Hist Cost	Acq Date	Acq. Year	Current Date	Life Expectancy	Curr Usage (yrs)	Residual Value 10%	Depreciable Value	Yearly Depreciation	Current Depreciation	Current Value
49426	PRUNER PPT-265	$529.17	6/22/2009	2009	2014	3	5	$52.92	$476.25	$158.75	$476.25	$0.00
50993	STIHL CS 450 CHAIN SAW #18	$324.00	3/16/2010	2010	2014	6	4	$32.40	$291.60	$48.60	$194.40	$97.20
51537	ECHO CS 510/20 CHAIN SAW	$421.17	8/29/2010	2009	2014	6	5	$42.12	$379.05	$63.18	$315.88	$63.18
51538	ECHO CS 510/20 CHAIN SAW	$422.17	8/30/2010	2010	2014	6	4	$42.22	$379.95	$63.33	$253.30	$126.65
51539	ECHO CS 510/20 CHAIN SAW	$423.17	8/31/2010	2010	2014	6	4	$42.32	$380.85	$63.48	$253.90	$126.95
51540	ECHO CS 510/20 CHAIN SAW	$423.17	8/31/2010	2010	2014	6	4	$42.32	$380.85	$63.48	$253.90	$126.95
51541	ECHO CS 510/20 CHAIN SAW	$423.16	8/31/2010	2010	2014	6	4	$42.32	$380.84	$63.47	$253.90	$126.95
51542	ECHO CS 510/20 CHAIN SAW	$423.16	8/31/2010	2010	2014	6	4	$42.32	$380.84	$63.47	$253.90	$126.95
53705	BLOWER	$159.99	8/9/2011	2011	2014	6	3	$16.00	$143.99	$24.00	$72.00	$72.00
53726	BLOWER	$159.99	8/9/2011	2011	2014	6	3	$16.00	$143.99	$24.00	$72.00	$72.00
54557	FS 110 R COMMERCIAL TRIMMER	$345.00	1/24/2012	2012	2014	6	2	$34.50	$310.50	$51.75	$103.50	$207.00
54558	FS 110 R COMMERCIAL TRIMMER	$345.00	1/24/2012	2012	2014	6	2	$34.50	$310.50	$51.75	$103.50	$207.00
54559	FS 110 R COMMERCIAL TRIMMER	$345.00	1/12/2012	2012	2014	6	2	$34.50	$310.50	$51.75	$103.50	$207.00
54560	FS 110 R COMMERCIAL TRIMMER	$345.00	1/24/2012	2012	2014	6	2	$34.50	$310.50	$51.75	$103.50	$207.00
55062	14" CHAIN SAW	$309.99	1/31/2012	2012	2014	6	2	$31.00	$278.99	$46.50	$93.00	$185.99
55067	POLE SAW	$589.99	1/24/2012	2012	2014	6	2	$59.00	$530.99	$88.50	$177.00	$353.99
55209	STHIL HT 101 31.4CC W/12"	$445.00	1/31/2012	2012	2014	6	2	$44.50	$400.50	$66.75	$133.50	$267.00
57317	ECHO TRIMMER	$345.61	1/29/2013	2013	2014	6	1	$34.56	$311.05	$51.84	$51.84	$259.21
57318	ECHO TRIMMER	$345.61	1/29/2013	2013	2014	6	1	$34.56	$311.05	$51.84	$51.84	$259.21
57331	ECHO 16" CHAINSAW	$334.09	1/29/2013	2013	2014	6	1	$33.41	$300.68	$50.11	$50.11	$250.57
57332	ECHO 16" CHAINSAW	$334.09	1/29/2013	2013	2014	6	1	$33.41	$300.68	$50.11	$50.11	$250.57
55580	ECHO SRM-280 WEED EATER	$334.39	5/15/2012	2012	2014	6	2	$33.44	$300.95	$50.16	$100.32	$200.63
55581	ECHO SRM-280 WEEDEATER	$334.39	5/15/2012	2012	2014	6	2	$33.44	$300.95	$50.16	$100.32	$200.63
		$6,765.80						**$676.58**	**$6,089.22**		**$2,381.63**	**$3,707.60**

Historical Cost - Residual Value = $6,089.22

FIXED ASSET DISPOSITION

Abandoned and Unclaimed Property, Cannibalization, Real Estate Properties Disposition.

12. Abandoned and Unclaimed Property

Abandoned and Unclaimed property seized by a peace officer is temporarily held and disposed of at auction with the proceeds deposited in the County Treasury as outlined in **article 18.17 of the Code of Criminal Procedure**.

13. Cannibalization

In general, assets should not be cannibalized for parts unless it is in the best interest of Hidalgo County to do so because a need exists for the cannibalized parts or will exist within the near future. All parts which have a common use shall be considered recoverable and candidates for cannibalization. Examples of such items include: motors, chains, gears, and subassemblies commonly sold as reconditioned or rebuilt parts.

After all useful parts of the cannibalized asset have been used the asset must then be transferred to Surplus for disposal. The user department shall indicate in the "remarks" column of the Hidalgo County Asset Transfer Form whether or not an item has been cannibalized and the component(s) that have been removed. This assists the Fixed Asset Manager in appropriately noting the condition of an asset when it is sold at auction or in determining whether or not it can be removed from the department's inventory.

14. Real Estate Properties Disposition

Real property owned by the County shall be disposed of in accordance with the **Texas LGC Chapters 253.001, 253.008, 272.001, 263.001, 263.007, or 263.008** as applicable**.**

A request to place the property for sale should be presented to County Commissioners' Court for review and approval. After the review, County Commissioners' Court may make a final determination on the proposed sale.

Beginning in Fiscal Year (FY) 2014, all Real Estate Property approved by County Commissioners' Court may be forwarded to the Contracted Real Estate Broker for Final Disposition.

AI-47284 **Purchasing Department 12. E.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted For: Comm. H Palacios, HC-Pct. 2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment for Invoice #3701 in the amount $3,350 for professional services submitted by R. Gutierrez Engineering Corporation, Contract C-14-085-04-08 (WA#6), for the Pct. 2 Multipurpose Complex Detention Pond.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-006-0-339

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

BUDGETARY IMPACT:

Funding available through PO# 716562 in the amount of $3,350.00.

Attachments

Invoice # 3701

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/06/2014 09:36 AM
Budget & Management	Debbie Tamez	11/06/2014 10:03 AM
Glinda Pacheco	Glinda Pacheco	11/06/2014 10:37 AM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Carlos Jasso Started On: 11/05/2014 11:10 AM

Final Approval Date: 11/07/2014

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm F - 486 • Surveying Firm =101650-00

Invoice Number 3701
Date 10/28/2014
Due on receipt

Invoice

Hidalgo County Precinct No. 2
Hector "Tito" Palacios
300 W. Hall Acres
Suite G
Pharr, TX 78577

Project: Pct 2 Multipurpose Complex Detention Pond

Project No.: ENG14.106
Contract No.: C-14-085-04-08 (WA#6)
PO No. 716562

Const. Cost
% of Const. Cost
Billing Fee 3,350.00

Phase	*Phase Fee*	*% Complete*	*Fee Earned*	*Prior Billing*	*Current Fee*
Parcel Plat and Metes & Bounds Description	2,800.00	100.00%	2,800.00		2,800.00
Title Report	550.00	100.00%	550.00		550.00

PO # 716562
4-1200-431-00-122-006-0-339
Req # 165164

INVOICE RECEIVED BY: [signature] ON 10/31/14
GOODS/SERVICES RECEIVED BY: Hector Palacios ON 10/28/14

Balance Due **$3,350.00**

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm #486 • Surveying Firm #101650

ENG08.024L
October 23, 2014

**METES AND BOUNDS DESCRIPTION
OF
4.306 ACRE OF LAND OUT OF A
15.05 ACRE TRACT OF LAND
OUT OF LOT 229,
KELLY-PHARR SUBDIVISION,
HIDALGO COUNTY, TEXAS,
AS PER MAP RECORDED IN
VOLUME 3, PAGES 133-134, D.R.H.C.**

Being 4.306 acres of land out of a 15.05 acre tract of land out of Lot 229, Kelly-Pharr Subdivision, Hidalgo County, Texas, as per map recorded in Volume 3, Pages 133-134, Deed Records of Hidalgo County, Texas. Said 15.05 acre tract of land is vested to the County of Hidalgo from San Juanita Guzman by virtue of a General Warranty Deed dated December 05, 2008 recorded in Document No. 1952118, Official Records of Hidalgo County, Texas. Said 4.306 acres of land being more particularly described by metes and bounds as follow;

Commencing at a cotton picker spindle found at the Southwest corner of Lot 229, Kelly-Pharr Subdivision; **Thence**, North 08 degrees 25 minutes 00 seconds East, with the West line of Lot 229, Kelly-Pharr Subdivision, a distance of 20.00 pass a No. 4 rebar found at the existing North Right of Way line of West Hall Acres Road, continuing for a total distance of 899.00 feet to a No. 4 rebar found for the Southwest corner of this tract of land and the **POINT OF BEGINNING**;

THENCE, continuing, North 08 degrees 25 minutes 00 seconds East, with the West line of said Lot 229, a distance of 286.00 feet to a No. 4 rebar found at the Southwest corner of the Hidalgo County Drainage District No. One Easement (as recorded in Volume 1028, Page 530, D.R.H.C.) for the most Westerly Northwest corner of this tract of land;

THENCE, North 58 degrees 02 minutes 23 seconds East, with a clip of the South Easement line of said Hidalgo County Drainage District No. One, a distance of 131.24 feet to a No. 4 rebar found for the most Northerly Northwest corner of this tract of land;

THENCE, South 81 degrees 35 minutes 00 seconds East, with the South Easement line of said Hidalgo County Drainage District No. One, a distance of 421.97 feet to a No. 4 rebar found at the West line of Phase 1, Los Marineros Subdivision (as recorded in Volume 34, Page 82, M.R.H.C.) and at the Southeast corner of said Hidalgo County Drainage District No. One Easement for the Northeast corner of this tract of land;

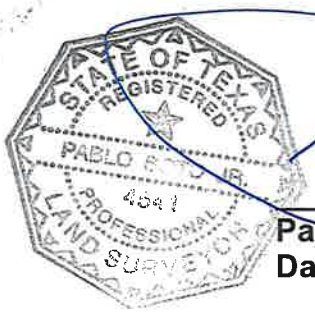
THENCE, South 08 degrees 25 minutes 00 seconds West, with the West line of said Phase 1, Los Marineros Subdivision, a distance of 142.90 feet to a No. 4 rebar found at the North Right of Way line of Redfish Lane for an exterior corner of this tract of land;

THENCE, North 81 degrees 35 minutes 00 seconds West, with the North Right of Way line of said Redfish Lane and the West line of said Phase 1, Los Marineros Subdivision, a distance of 7.95 feet to a No. 4 rebar found for an interior corner of this tract of land;

THENCE, South 08 degrees 25 minutes 00 seconds West, with the West line of said Phase 1, Los Marineros Subdivision, a distance of 228.10 feet to a No. 4 rebar found for the Southeast corner of this tract of land;

THENCE, North 81 degrees 35 minutes 00 seconds West, a distance of 514.00 feet to the **POINT OF BEGINNING** and containing 4.306 acres of land, more or less;

I, Pablo Soto, Jr., a Registered Professional Land Surveyor in the State of Texas, do hereby state that the above metes and bounds are true and are the result of an actual survey performed on the ground under my direction.



Pablo Soto, Jr. – R.P.L.S. No. 4541
Date: 10/28/14

FI- FOUND No. 4 REBAR
FC- FOUND COTTON PICKER SPINDLE

N.W. CORNER OF LOT 229
KELLY-PHARR SUBD.
VOL. 3, PG. 133-134, M.R.H.C.

Hidalgo County Drainage
District # 1 Easement
Vol. 1028, Pg. 530, D.R.H.C.

Exist. 110.00' Hidalgo County
Drain District #1
ID #0326558

Exist. 65.00'
H.C.D.D. No. 1
DRAINAGE DITCH
R.O.W.

SCALE: 1" = 100'

135.00'

N 58°02'23" E
131.24'

FI

S 81°35'00" E 421.97'

FI

S 08°25'00" W
142.90'

SEE INSET-A

N 81°35'00" W
7.95'

SEE INSET-A

25 26 27

REDFISH
LANE

KELLY-PHARR SUBDIVISION
VOL. 3, PAGE 133-134, D.R.H.C.

LOT 230

N 08°25'00" E 286.00'

S 08°25'00" W
228.10'

87
86
85
84

PHASE I
LOS MARINEROS SUBDIVISION
VOL. 34, PAGE 82, M.R.H.C.

FI

N 81°35'00" W 514.00'

FI

P.O.B.

LOT 229
KELLY-PHARR SUBDIVISION
VOL. 3, PAGE 133-134, D.R.H.C.

Owner: Pharr-San Juan-Alamo
Independent School District
Warranty Deed
Document No. 1749294,
D.R.H.C.

Owner: Hidalgo County Drainage
District No. One
GENERAL WARRANTY DEED
DOC. No. 1952118, O.R.H.C.

899.00'

N 08°25'00" E

40.00' ROAD R.O.W.

20.00'

FI

WEST HALL ACRES RD.

FC

BASIS OF BEARING

P.O.C.
S.W. CORNER OF LOT 229
KELLY-PHARR SUBD.
VOL. 3, PG. 133-134, M.R.H.C.

SURVEY PLAT
OF
4.306 ACRES OF LAND OUT OF A 15.05 ACRE TRACT OF LAND OUT OF LOT 229, KELLY PHARR SUBDIVISION, HIDALGO COUNTY, TEXAS, AS PER MAP RECORDED IN VOLUME 3, PAGES 133-134, D.R.H.C.

STATE OF TEXAS
REGISTERED
PABLO SOTO JR.
4541
PROFESSIONAL
LAND SURVEYOR

G.F. No. N/A	Com.-Panel No.: 480334 0425 C
FLOOD ZONE ☐ A ☐ AO ☐ C ☐ X ■ AH ☐ B ☐ D ☐ ____OTHER	Map Revised: NOVEMBER 16, 1982

R. Gutierrez Engineering Corporation
Professional Engineers & Land Surveyors
130 E. PARK AVENUE • PHARR, TEXAS 78577
(TEL) 956-782-2557 • (FAX) 956-782-2558
Engineering Firm #486 • Surveying Firm #101650

ENG08.024L
October 23, 2014

**METES AND BOUNDS DESCRIPTION
OF
4.306 ACRE OF LAND OUT OF A
15.05 ACRE TRACT OF LAND
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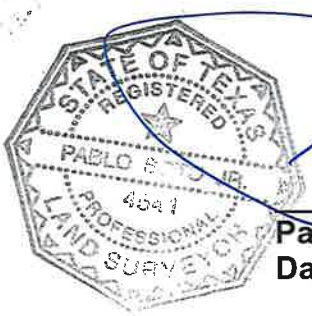
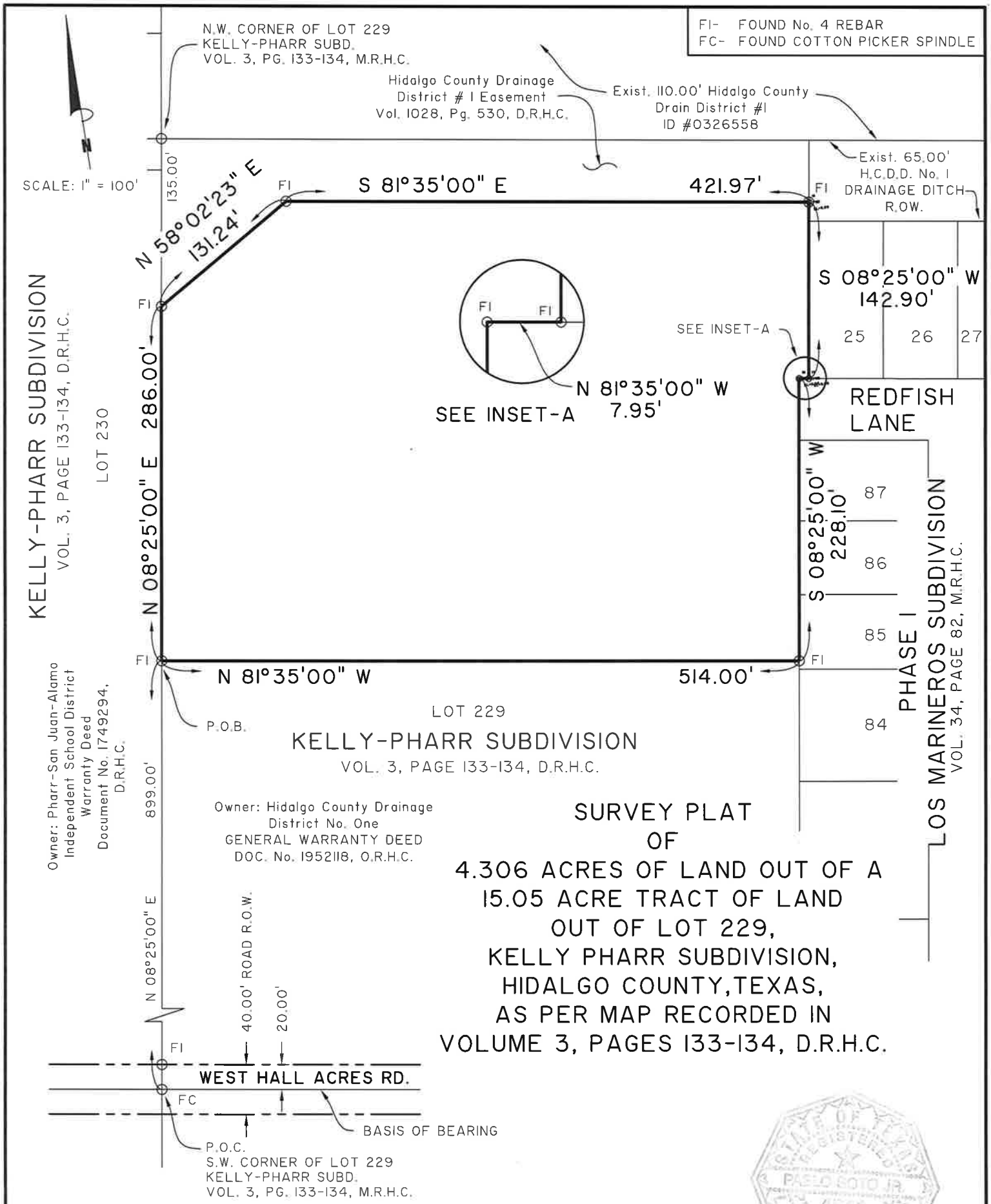
I, Pablo Soto, Jr., a Registered Professional Land Surveyor in the State of Texas, do hereby state that the above metes and bounds are true and are the result of an actual survey performed on the ground under my direction.



Pablo Soto, Jr. – R.P.L.S. No. 4541
Date: 10/28/14



SURVEY PLAT
OF
4.306 ACRES OF LAND OUT OF A 15.05 ACRE TRACT OF LAND OUT OF LOT 229, KELLY PHARR SUBDIVISION, HIDALGO COUNTY, TEXAS, AS PER MAP RECORDED IN VOLUME 3, PAGES 133-134, D.R.H.C.

STATE OF TEXAS
REGISTERED
PAEL SOTO JR.
4561
PROFESSIONAL
SURVEYOR

G.F. No. N/A	Com.-Panel No.: 480334 0425 C
FLOOD ZONE ☐ A ☐ AO ☐ C ☐ X ■ AH ☐ B ☐ D ☐ ___OTHER	Map Revised: NOVEMBER 16, 1982

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: Pct 2 Multipurpose Office Complex Detention Pond
PROJECT NO.: ENG08.024L
DATE: October 31, 2014

WE ARE SENDING YOU X ATTACHED ___ UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

___ BLUEPRINTS	X PLANS	___ SHOP DRAWINGS	___ CD
___ CHANGE ORDER	___ SAMPLES	___ PAYMENT REQUEST	X OTHER: INVOICE
___ BID TABULATION	___ CONTRACT DOCUMENTS	___ RECORD DRAWINGS	___ 3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
2	10/31/2014	Survey Plat with Metes & Bounds Description
1	10/28/2014	Invoice 3701

THESE ARE TRANSMITTED AS CHECKED BELOW:

___ FOR BIDS DUE	___ APPROVED AS NOTED	___ FOR YOUR RECORDS
___ FOR APPROVAL	___ APPROVED AS SUBMITTED	___ FOR YOUR ACKNOWLEDGEMENT
___ FOR YOUR USE	___ RETURN FOR CORRECTIONS	___ RESUBMIT FOR APPORVAL
X AS REQUESTED	___ FOR FURTHER PROCESSING	___ ON LOAN
___ FOR REVIEW AND COMMENT	___ FOR SIGNATURE	___ OTHER

COMMENTS:

Copy Distribution: file

Received by: [signature] 10/31/14

130 East Park Ave. - Pharr, TX 78577 - Tel: 956 - 782 - 2557 - Fax: 956 - 782 - 2558 - Email: jaime@rgec.net

AI-47279 **Purchasing Department 12. F.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted For: Comm. H Palacios, HC-Pct. 2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment for Invoice #20142119 in the amount of $172,021.97 submitted for professional services by TEDSI Infrastructure Group, contract C-12-119-07-31 (WA# 3) for the Pct. 2 Dicker Road Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1315-431-00-122-062-0-841

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

BUDGETARY IMPACT:

Funding available through PO#701988 in the amount of 172,021.97.

Attachments

Invoice#20142119

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/06/2014 09:34 AM
Budget & Management	Debbie Tamez	11/06/2014 10:02 AM
Glinda Pacheco	Glinda Pacheco	11/06/2014 10:11 AM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Carlos Jasso Started On: 11/05/2014 10:08 AM

Final Approval Date: 11/07/2014

Project	2012-1118-03	Dicker Road PS&E				Invoice	20142119
Public Involvement (TEDSI)		15,886.00	70.00	11,120.20	11,120.20	0.00	
Public Involvement (RABA)		29,114.00	70.00	20,379.80	20,379.80	0.00	
Total Fee		1,033,645.00		704,285.63	532,263.66	172,021.97	
			Total Fee				**172,021.97**

Billing Summary	**Current**	**Prior**	**To-Date**
Total Billings	172,021.97	532,263.66	704,285.63
Total Fee			1,033,645.00
Remaining Fee			329,359.37

Total this Invoice **$172,021.97**

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By: _____ Date: October 30, 2014
Craig F. Stong, P.E.
Project Manager

HIDALGO COUNTY
PRECINCT NO. 2
2014 NOV 4 AM 11 28

PO # 7019B8
4- 1315 -431-00-122-062 -0- 841
Req # 246219

INVOICE RECEIVED BY: _____ ON 11/4/14
GOODS/SERVICES RECEIVED BY: Zilla Tamez ON 9/1 - 9/30/14

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
1201 East Expressway 83 • Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022
TBPE F-1640

October 30, 2014
Project No: 2012-1118-03
Invoice No: 20142119

Mr. Raul Silguero, Jr.
Hidalgo County Precinct No. 2
300 West Hall Acres
Suite G
Pharr, TX 78577

Project 2012-1118-03 Dicker Road PS&E

Contract No. C-12-119-07-31
P. O. Number 701988
Account No. 3-1315-431-00-122-062-0-841
Requisition No. 246219
Work Authorization No. 3

Professional Services from September 01, 2014 to September 30, 2014
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
General Management (TEDSI)	33,120.00	70.00	23,184.00	16,560.00	6,624.00
Utility Coordination (TEDSI)	69,080.00	70.00	48,356.00	34,540.00	13,816.00
General PS&E (TEDSI)	83,250.00	70.00	58,275.00	41,625.00	16,650.00
Traffic Control Plan (TEDSI)	81,060.00	70.00	56,742.00	40,530.00	16,212.00
Roadway Detail (TEDSI)	168,935.00	70.00	118,254.50	84,467.50	33,787.00
Drainage Detail (TEDSI)	54,710.00	70.00	38,297.00	27,355.00	10,942.00
Signing, Pav Mrk & Traffic Sig (TEDSI)	121,805.00	70.00	85,263.50	60,902.50	24,361.00
EPIC & SW3P (TEDSI)	31,785.00	70.00	22,249.50	15,892.50	6,357.00
Bridge Design (TEDSI)	105,920.00	55.00	58,256.00	37,072.00	21,184.00
Project Direct Cost (TEDSI)	30,000.00	70.00	21,000.00	15,000.00	6,000.00
Stakeholder Meeting (TEDSI)	36,480.00	70.00	25,536.00	18,240.00	7,296.00
Environmental Doc (TEDSI)	24,128.70	75.00	18,096.53	18,096.53	0.00
Environmental Doc (RABA)	120,643.50	75.00	90,482.63	90,482.63	0.00
Environmental Doc (TEDSI) Reserve	2,364.80	31.72	750.00	0.00	750.00
Environmental Doc (RABA) Reserve	25,363.00	31.71	8,042.97	0.00	8,042.97

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :S121335

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
9/10/2014

PROJECT :
ASF1212202
Dicker Rd Improvements-Hidalgo Co

CLIENT :
A13785 T E D S I Infrastructure Group

RABA KISTNER

Mr. Craig Stong
T E D S I Infrastructure Group
1201 E. Expressway 83
Mission, TX 78572

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

ENVIRONMENTAL SERVICES

Dicker Road from Spur 115 (23rd Street) to FM 2061
Dicker Road Improvements, Work Authorization No. 3; fully executed contract signed 1/20/14

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 8/30/2014

Env Doc 70% $146,006.50 = $98,525.60 gross, less prev of $90,482.63 = net of $8,042.97

Public Inv 70% $24,114.00 = $20,379.80 gross, less prev of $20,379.80 = net of $0.00

Totals = $118,905.40 gross, less prev of $110,862.43 = net of $8,042.97

TOTAL FEE AUTHORIZED	175,120.50
PERCENT COMPLETE AS OF 8/30/2014	67.90%
FEE EARNED TO DATE	118,905.40
LESS PREVIOUS BILLINGS	110,862.43
AMOUNT DUE THIS INVOICE **	8,042.97

RK PROJECT MANAGER: SAMUEL BLANCO JR
CLIENT PHONE: 956-424-7898

TEDSI INFRASTRUCTURE GROUP
Project No 2012-1118-03 Phase No
☒ Lump Sum ☒ Approved ☒ Hold
☐ Hourly ☐ Rejected ☐ Process
Sign Date 10 / 29 / 14

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	$ 8,042.97
Total of Previous Invoices - Currently Unpaid	6,035.23
Total Due And Payable	$ 14,078.20

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on Invoices unpaid beyond 30 days from billing date.
AP Aug-14

PLEASE PAY FROM THIS INVOICE.

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers
1201 E. Expressway 83 • Mission, Texas 78572
(956) 424-7898

Project Progress Report

TO: Hidalgo County Precinct No. 2

DATE: October 30, 2014

FROM: Mr. Craig F. Stong, P.E., Project Manager

TEDSI PROJECT NO.: 2012-1118-03

REFERENCE: Dicker Road: PS&E

Progress Report for Invoice No. 20142119 September 01, 2014 to September 30, 2014

BILLING PHASE	PERCENT COMPLETE	CONSULTANT	REPORT
General Management	70%	TEDSI	Coordinate with the client and subs for this project is ongoing. Bridge Detail Survey ongoing
Utility Coordination	70%	TEDSI	Coordinate with affected Utility Companines within project area is ongoing, some information received from City of Pharr, RGE Sue Schematic, Dewbre and Enterprize.
General PS&E	80%	TEDSI	TEDSI has received 30 % comments from TxDOT. Currently working on 95% submittal
Traffic Control Plan	80%	TEDSI	TEDSI has received 30 % comments from TxDOT. Currently working on 95% submittal
Roadway Detail	80%	TEDSI	TEDSI has received 30 % comments from TxDOT. Currently working on 95% submittal. Updated pavement design submitted and approved by TxDOT.
Drainage Detail	70%	TEDSI	TEDSI has received 30 % comments from TxDOT. Currently working on 95% submittal
Signing, Pav Mrk & Traffic Sig	80%	TEDSI	TEDSI has received 30 % comments from TxDOT. Currently working on 95% submittal
EPIC & SW3P	80%	TEDSI	TEDSI has received 30 % comments from TxDOT. Currently working on 95% submittal. Coordination in progress with HCID No 2 for their concurrence on the Bridges widening
Bridge Design	60%	TEDSI	Bridge Layouts geometry has been approved by TxDOT. Currently working on detail bridge design. Bridge Detail Survey ongoing.
Project Direct Cost	60%	TEDSI	TEDSI has received 30 % comments from TxDOT. Currently working on 95% submittal
Stakeholder Meeting	80%	TEDSI	TEDSI has coordinated with local stakeholders and Irrigation District.
Environmental Doc	75%	TEDSI	No additional action at this time.
Environmental Doc Reserve	31.72%	TEDSI	
Environmental Doc Reserve	31.71%	RABA	
Public Involvement	70%	TEDSI	No additional action at this time.
Public Involvement	70%	RABA	No additional action at this time.

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Letter of Transmittal

TO:
Mr. Raul Silguero Jr.
Hidalgo County Precinct No. 2
300 West Hall Acress Suite G
Pharr, Tx. 78577

DATE: October 30, 2014

REF.: Dicker Road PS&E September Invoice

TEDSI PROJECT NO.: 2012-1118-03

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☐ As Requested	☐ Reply ASAP	☐ As Noted Below

VIA:

☐ US Mail	☐ Courier	☐ Hand Carry
☐ E-Mail	☒ LoneStar Overnight	☐ FedEx

COPIES	DESCRIPTION
1	TEDSI Invoice No. 20142119
1	Project Progress Report

REMARKS:

Thank you,

Signed: for: Craig F. Stong, P.E.

If enclosures are not as stated, please notify us.

AI-46797 **Purchasing Department** **12. G.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted For: Martha L. Salazar, HC-PA **Submitted By:** Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval to exercise the County's option to extend the first (1st) year of two (2) - one (1) options as stipulated and provided in the following listed contracts for RFB 2013-147-11-19 - "**Janitorial Supplies, Industrial Chemicals and Supplies"** under the same rates, terms and conditions.

1) Gulf Coast Paper Co., Inc.
2) Staples Contract and Commercial Inc. operating as Staples Facility Solutions
3) Sysco Central Texas, Inc.
4) CC Distributors, Inc.
5) PFS-Victoria c/o Performance Food Group, Inc.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 2015 Budget

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

BUDGETARY IMPACT:

County Wide Project - Various departments

See 2015 dept. budgets (Object code 607) for availability of funds.

On an as needed basis

Contracts commenced on January 01, 2014
and will expire on December 31, 2014

Option to extend the first year (of two years): January 01, 2015

Attachments

Gulf Coast Paper-Renewal
PFG-Renewal
Staples-Renewal
CCDistributors-Renewal
Sysco-Renewal

Form Review

Inbox	Reviewed By	Date

Purchasing Department	Marty Salazar	10/30/2014 03:47 PM
Budget & Management	Veronica Ortiz	10/31/2014 02:31 PM
Manuel Chapa	Manuel Chapa	11/05/2014 01:09 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Yolanda Velasquez Started On: 10/01/2014 03:28 PM

Final Approval Date: 11/07/2014

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 318-2629

October 08, 2014

Gulf Coast Papers Co., Inc.
Attn: Jorge A. Guerra
635 Billy Mitchell Blvd.
Brownsville, Texas 78521

Via E-Mail: gcpc415@aol.com

Re: Renewal/Extension - **C-13-147-11-19** "Janitorial Supplies, Industrial Chemicals & Supplies"

Dear Mr. Guerra:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the first of two (2); one (1) year County's options 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 28, 2014** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Wednesday, **October 15, 2014** via facsimile to (956) 956-292-7612 or email to: yolanda.velasquez@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

Signature: _____ Date: 10/10/2014

Print: JORGE A. GUERRA

Additionally, we are requesting that your company provide an Updated Certificate of Insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

cc: department

GULFC-3 OP ID: YM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/10/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER GSM Insurors-Victora P&C P. O. Box 2447 Victoria, TX 77902	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED Gulf Coast Paper Co., Inc. P O Box 4227 Victoria, TX 77903-4227	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Travelers Lloyds INSURER B : Travelers Property Casualty INSURER C : Travelers Indemnity Company INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC			660-1A576276	06/30/2014	06/30/2015	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS			BA-1A635521	06/30/2014	06/30/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (PER ACCIDENT)	$ 1,000,000 $ $ $
C	[ ] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			CUP-3A301589	06/30/2014	06/30/2015	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		UB-1A61230A	06/30/2014	06/30/2015	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

see notes

CERTIFICATE HOLDER

HIDAEDI

Hidalgo County
2812 S. Business Hwy. 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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(4) 956-541-2018

NOTEPAD: HOLDER CODE HIDAEDI GULFC-3 PAGE 2
INSURED'S NAME Gulf Coast Paper Co., Inc. OP ID: YM Date 10/10/2014

The General Liability, Auto Liability, and Excess Liability policies includes a blanket automatic additional insured endorsement that provides additional insured status to the certificate holder only when there is a written contract between the named insured and the certificate holder that requires such status.

The General Liability, Auto Liability, Excess Liability, and Workers Compensation policies includes a blanket automatic waiver of subrogation endorsement that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it.

REQUIREMENTS AGREEMENT
C-13-147-11-19

THIS AGREEMENT (the "Agreement") is entered into effective as of the 19th day of November, 2013 by and between **Gulf Coast Paper Co., Inc.** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the **"Janitorial Supplies, Industrial Chemicals & Supplies"** (the "Product") as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **one (1) year** and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by references, that Buyer may require for use by Buyer in Hidalgo County projects for a period of one (1) year, with the County's sole option to extend/renew for an additional two (2)-one (1) year terms based upon prior year's performance evaluation and contingent upon cost, terms and conditions remaining unchanged. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. This Contract shall commence on **January 01, 2014** and expire on **December 31, 2014** and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at

the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer:	Hidalgo County Attention: County Judge 302 West University Drive Edinburg, Texas 78539
If to Seller:	Gulf Coast Paper Co., Inc. Attn. Jorge A. Guerra 635 Billy Mitchell Blvd Brownsville, Texas 78521

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Termination.** Buyer may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

h. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Company shall provide insurance in force on all persons and vehicles connected with providing products and or services under this Contract naming County as an additional insured, and shall furnish to County certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a

contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

Approved By Commissioners Court:_____

COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 11-19-13 RG

ATTEST:

Arturo Guajardo Jr., County Clerk

COMPANY:

By: _____

Printed Name: Tonya A. Guerra

Title: Sole Rep

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain, Attorney

EXHIBIT "A"

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

September 23, 2013

Re: **HIDALGO COUNTY**
Request for Bids -**"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"**
RFB-2013-147-10-09-YZV

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956-318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yzv

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST
HIDALGO COUNTY
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

ALL FUNDING SOURCES, PROGRAMS & ENTITIES)

Bid No: 2013-147-10-09-YZV

1. **Request for Bid Letter, consists of __1__ page.**
2. **Request for Bid, Legal Notice, consisting of__8__ pages.**
3. **Exhibit "A" Specifications, consisting of __12__ pages.**
4. **Exhibit "B" Bid Page, consisting of__8__ pages.**
5. **Exhibit "C" Insurance Requirements, consisting of __4__ pages.**
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consists of __1__page.**
7. **Vendor/Bidder Application and W-9 form, consisting of__6__ pages.**
8. **Certification Regarding Debarment consists of __1__ page.**
9. **Draft Requirements Agreement, consisting of __8__ pages.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile, U.S. Mail or e-mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Purchasing Agent

September 23, 2013
Date

Bid No: 2013-147-10-09	Buyer: YolandaVelasquez	Tel. No: (956) 318-2626-ext 4881

REQUEST FOR BIDS

HIDALGO COUNTY

"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

(All Funding Sources, Programs & Entities**)**

BID OPENING DATE: October 09, 2013

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281 - Administration Building
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES" (All Funding Sources, Programs and Entities)** 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— 2013-10-09-YZV- HIDALGO COUNTY - JANITOIRAL SUPPLIES, INDUSTRIAL - CHEMICALS & SUPPLIES" (All Funding Sources, Programs & Entities)** 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, October 09, 2013.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "REQUEST FOR BIDS-2013-147-10-09-YZV - "HIDALGO COUNTY -JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES". (All Funding Sources, Programs & Entities)

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: **A**. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B**. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C.** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.

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

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation-**"HIDALGO COUNTY-JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES" All Funding Sources, Programs & Entities)** 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
2808 S. Bus. Hwy 281
Edinburg, Texas 78539
Attn: Accounts Payable
956-318-2511

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	**October 09, 2013**
Award of Contract	_____, 2013
Commence Work or Deliver Products	_____, 2013

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.

- *All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.*

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

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

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

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

- **Possess and submit a Certificate of Account Status indicating bidder is in "Good Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.**
- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

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

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

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

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

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
(All Funding Sources, Programs & Entities)
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Bus. Hwy. 281
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
SPECIFICATIONS/REQUIREMENTS

HIDALGO COUNTY
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"
(All Funding Sources, Programs and Entities)
Bid No. 2013-147-10-09-YZV

The County of Hidalgo is seeking to enter into a Janitorial Supply & Industrial Chemicals & Supplies contract with qualified participates. The Hidalgo County Purchasing Department will receive sealed bids for the provision of ***"Janitorial Supply & Industrial Chemicals & Supplies"*** as specified herein. BIDS WILL BE ACCEPTED UNTIL **9:30 A.M., WEDNESDAY, October 09, 2013.** **ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

SCOPE OF WORK:
These specifications govern the furnishing and delivery of Janitorial & Industrial Chemicals & Supplies to destinations at various locations throughout Hidalgo County in accordance with the specifications/requirements specified herein and including, but not limited to all provisions set forth in the accompanying documentation. All items will be on an **"As Needed Basis"** Award will be to the lowest bidder(s); meeting all specifications/requirements.

GENERAL:
Vendor shall furnish all materials, equipment, and supplies necessary to execute the specified services.

SPECIFICATIONS/REQUIREMENTS:

1) All products must meet all OSHA and MSDS legal safety requirements and all State and Federal laws.

2) All applicable products must have accompanying MSDS sheets at the time of delivery.

3) All items must be shipped **F.O.B. INSIDE DELIVERY.**

4) No substitutes will be accepted (i.e. packaging must be type/kind specified for each item)

   - Aerosol cans required, bottles are not acceptable.
   - Pint containers required, gallon containers are not acceptable
   - RTU product required, a concentrate is not acceptable
   - Plastic bottles required, cans are not acceptable

5) Bidder must honor pricing for the entirety of the contract.

6) Bidder(s) agrees that to the extent an item is unavailable from Bidder(s) own inventory, Bidder(s) will be Responsible for locating an alternative supplier and for providing the product or service to Hidalgo County for the bid price.

7) All items will be ordered and delivered by bidder (s) during regular business hours only, 8:00- 5:00 P.M., unless item(s) are of emergency, therefore, item(s) must be delivered within a six to eight hour time frame.

8) The bidder(s) representative must be available to respond to all calls from the using County department to assist in the solution of complaints and problems regarding orders and deliveries and the return of any and/or all goods.

9) The bidder(s) shall provide a telephone number for placement of calls against this bid, and shall provide the name, title and telephone number of a representative who may be contacted whenever problems arise concerning services. No telephone numbers provided for this purpose shall be serviced through an answering machine or other automatic answering device, or in any manner to impede immediate access to a representative capable of addressing problems.

- Name:
- Business and Cell Phone Numbers:

10) All Items requiring dispensers must be either compatible to dispensers in place or if not compatible, dispensers must be sold to the County and the total cost of dispensers must be included in the items cost. This also includes all hand soap dispensers.

11) Items must be packaged in accordance with good commercial practice. Each shipping container shall be clearly and permanently packed as follows:

a) Seller's name and address
b) Container number and total number of containers, e.g. box 1 of 3 boxes
c) The number of the container bearing the packing slip.
d) Goods shall be suitably packed to secure lowest transportation costs and to conform with requirements of common carriers and any applicable specifications.

12) Hidalgo County encourages the use of products made of recycled materials and shall give preference in purchasing to products made of recycled materials if the products meet applicable specifications as to quantity and quality. Hidalgo County will be the sole judge in determining product preference application.

13) Specifications may reference **name brands and model numbers**. It is not the intent of Hidalgo County to restrict theses bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Bidder may offer items of equal stature and the burden of proof of such stature rests with Bidder. Hidalgo County shall act as sole judge in determining equality and acceptability of products offered.

"**OR EQUAL INTERPRETATION CLAUSE:** Any Time a particular manufacturer's name brand many be specified, it shall mean any product of equal quality. Bids shall be considered on all other brands submitted and on equal quality product of other manufacturers. On all such bids, the bidder shall indicate clearly the product on which he/she is binding, and shall supply sufficient data on his/her own letterhead to enable an intelligent comparison to be made with the particular brand or manufacturer specified. If after analyzing the bid, it is found that the bidder did not bid on the brand and model specified and a statement to the contrary is not submitted, the item will not be considered.

COMPETENCE OF VENDOR:
Vendor shall have and maintain, under its direct employment and supervision, the necessary organization and facilities to fulfill the services required by this contract. Vendor shall obtain and maintain any permits and licenses required for performance of services covered by this contract.

ITEMS PURCHASED BY HIDALGO COUNTY
This is not an all-inclusive list of supplies purchased by Hidalgo County. Hidalgo County may order additional items not listed on an as needed basis.

Janitorial & Industrial Supplies		
CLASS 485- JANITORIAL SUPPLIES, GENERAL LINE		**COMMODITY CODE (Internal Use Only)**
1	3M Green 6x9 Scouring Pads 20/Box (96HP) or equal	48588
2	3M Griddle Screens 10 per pack (200) or equal	48588
3	Air Freshener – Aerosol Asst Scents	48532
4	Air Freshener – Time Mist Asst Scents 6.6 oz	48532
5	Ant & Roach Spray odorless	48560
6	Ant & Roach Spray odorless to contain deltametrin	48560
7	Bowl Cleaner – Liquid (Non Acid) EPA Registered	48526
8	Bowl Cleaner Liquid 23% - 26% HIC EPA Registered	48526
9	Bowl Mops (Rayon) or equal	48509
10	Brooms (Plastic Angle) or equal	48510
11	Brooms – Janitorial Straw	48510
12	Brooms Maids Straw (Waco) or equal	48510
13	Carpet Shampoo – Liquid Ammonia Free	48578
14	Carpet Powder & Deodorizer	48578
15	Carpet Shampoo Liquid	48578
16	Carpet Spot Remover 32 oz	48578
17	Carroll Heavy Duty Chemical Deodorant 4/1 Gallons or equal	48531
18	Cleaner-Diversey General Purpose 4/1 Gallons or equal	48516
19	Cleaner Oven 24 oz. Foam Cleaner	48518
20	Cleaner Stainless Steel waterless based	48512
21	Continental 18” rubber floor squeegees (1800) or equal	48588
22	Continental 24: rubber floor squeegee (2400) or equal	48588
23	Degreaser – 55 gallon	48518
24	Detergent – Colgate Palmolive Dishwashing – 12/32 or equal	48538
25	Detergent- Power Dishwashing(Cream Suds) or equivalent -50 lb box	48538
26	Dishwashing Capsules – US Chemicals 6/8 lb. (failsafe) or equal	48538
27	Dishwashing Liquid 32 oz. (Dawn) or equal	48538
28	Dishwashing Liquid 42 oz. (Dawn) or equal	48538
29	Disinfectant & Deodorizer Cleaner Aerosol	48532
30	Disinfectant Cleaner Carroll clear pine mop 4/1 gallon (Pine1) or equal	48542

Janitorial & Industrial Supplies		
	CLASS 485- JANITORIAL SUPPLIES, GENERAL LINE	**COMMODITY CODE (Internal Use Only)**
31	Disinfectant Cleaner Carroll Clear Lemon Mop 4/1 gallon (Lemon1) or equal	48537
32	Disinfectant Deodorant Spray – Hospital (Tuberculicial Rated)	48540
33	Disinfectant Deodorant Spray Aerosol – Hospital (1 Minute Kill time)	48540
34	Disinfectant Deodorant Spray Hospital	48540
35	Disinfectant Foam Cleaner – Hospital	48540
36	Disinfectant –Cleaning compound for Animal Cage -Consume Eco-Lyzer (Spartan) or equivalent	48502
37	Disinfectant/Deodorant Spray – Diversely 12/15oz (Endbac I) or equal	48540
38	Dispenser - Air Freshener Time Mist	48532
39	Dispenser –Roll Paper Towel – Lever or Crank (Metal or Plastic)	48546
40	Dispensers- Liquid Hand Soap (Bulk Soap)	48544
41	Dispensers- Paper Towels Multi Folds Universal (Metal)	48546
42	Dispensers – Paper Towels Multi Folds Universal (Plastic)	48546
43	Dust Cloths (Disposable)Yw	48552
44	Dust Cloths – Non Disposable	48552
45	Dust Mop 24”x3 Disposable	48572
46	Dust Mop 24” X 5 Non Disposable	48570
47	Dust Mop 24” x 3 Non Disposable	48570
48	Dust Mop 24” x 5 Disposable	48570
49	Dust Mop Frames 24 x5	48570
50	Dust Mop Handles – Swivel Snap On	48570
51	Dust Mop Treatment (Aerosol)	48554
52	Dust Mop Treatment TRU Equal	48554
53	Dust Pan Metal – Lobby or equal	48594
54	Dust Pan Plastic – Lobby or equal	48594
55	Enzyme Deodorizers – per gallon Liquid	48578
56	Feather Duster Extensions 12 ft	48553
57	Feather Duster Extensions 8ft	48553
58	Feather Dusters 21 inch Ostrich or Equal	48553
59	Feather Dusters 26 inch Ostrich or Equal	48553

Janitorial & Industrial Supplies		
	CLASS 485- JANITORIAL SUPPLIES, GENERAL LINE	**COMMODITY CODE (Internal Use Only)**
60	Floor Cleaner – Diversey Citrus Stride Neutral 5 gal bx (Stride%) or equal	48555
61	Floor Cleaner – Diversey Floral Fragrance Neutral 4/1 gal (FLStride 14) or equal	48555
62	Floor Finish/Wax – Diversey 5 Gal (Vectra5) or equal	48554
63	Furniture Polish Aerosol	48558
64	Glass Cleaner –Liquid Concentrate (Spartan) or equal	48528
65	Glass Cleaner RTU – 32 oz. (Spartan) or equal	48528
66	Hand Cleaner – Waterless	48513
67	Hanging Toilet Bowl Blocks	48530
68	Heavy Duty Laundry Detergent (for Commercial Laundry System)	48537
69	Janitorial Cart w/Yellow Vinyl Bag –Rubbermaid (6173) or equal	48594
70	Mop Bucket combo Std Size (Rubbermaid 7580) or equal	48568
71	Mop Handles Fiber Glass 54” Jr. Etc. or equal	48572
72	Mop Handles Wood 54” Junior	48572
73	Mop Head Cotton – Size 16 oz	48572
74	Mop Head Cotton - Size 24 oz	48572
75	Mop Head Cotton – Size 32 oz.	48572
76	Mop Head Rayon – Size 16 oz.	48572
77	Mop Head Rayon – Size 24 oz.	48572
78	Mop Head Rayon – Size 32 oz.	48572
79	Mosquito Repellent Lotion	48560
80	Mosquito Repellent Spray	48560
81	Odor Eliminator – Non Aerosol	48532
82	Premium Foam Antibacterial Soap Refill (GOJ536202) or equal	48514
83	Purell Hand Sanitizer Refill-GOJ545604 or equal	48514
84	Royal griddle Bricks for Cleaning Grills 12/box (GBRICK) or equal	48588
85	Saddle Bag (SB8.5 Clr 6.5x7) or equal	48588
86	Scouring Sponges Yw/Green Standard Size 3M/equal	48588
87	Scrubbing Cleansers – 21 oz (Comet) or equal	48585
88	Soap-Liquid Hand Antibacterial per gallon (pearl hand cleaner) or equal	48586
89	Soap Anti Bacterial – Bar 3.5 oz (1,000per case)	48586
90	Soap Bar – 75 oz. – (1,000 per case)	48586

Janitorial & Industrial Supplies		
	CLASS 485- JANITORIAL SUPPLIES, GENERAL LINE	**COMMODITY CODE (Internal Use Only)**
91	Soap Hand – Liquid – (Bag in Box)	48586
92	Spartan 15% Orange Tough cleaner/degreaser 12/32 oz (OT15QT) or equal	48518
93	Spartan antiseptic/antibacterial hand soap 4/1 gal (AntiHsoap1) or equal	48586
94	Spartan bounce back floor finish restorer 4/1 gal (Bounce1) or equal	48554
95	Spartan Foamy Q&A phosphoric acid shower cleaner 12/32 oz (Foamy RTU) or equal	48525
96	Spartan fresh scent deodorant spray 12/18 oz (Airfresh AER) or equal	48532
97	Spray Bottles – 24 oz empty bottles or equal	48508
98	Spray Bottles – 32 oz empty bottles (bottleqt) or equal	48508
99	Toilet Dispenser Universal (12” Jumbo toilet Tissue)	48546
100	Toilet Seat Covers	48546
101	Trash Can 55 Gal –XX Large 28x58 1.5 mil	48594
102	Trash Cans & Lids 16 Gal	48594
103	Trash Cans & Lids 32 Gallon (Rubbermaid) or equal	48594
104	Trash Cans – 10 Gal	48594
105	Urinal Block w/Screens	48530
106	Urinal Blocks (Blocks Only)	48530
107	Urinal Deodorant Screens – Screens Only	48565
108	Wasp/Hornet Spray	48560
109	Wasp/Hornet Spray – 20 Ft Stream	48560
110	Wax Stripper Floor Finish Liquid – High Speed (Vectea)(Johnson & Johnson) or equal	48554
	CLASS -640 PAPER & PLASTIC PRODUCTS , DISPOSABLE	**Commodity Code (Internal Use Only)**
111	Baggies ¼ Size Slider Bag Ziploc Snack Bags (Hefty) or equal	64008
112	Baggies 4”x4” Enono Zip (Ziploc Regular Sandwich Bags) or equal	64008
113	Baggies Ziploc 16x11 Gallon Size (Hefty) or equal	64008
114	Baggies Ziploc 7x8 Quart Size (Hefty or equal	64008
115	Baggies Freezer Bags 10x11 – 200 ct (Quick Seal) or equal	64008
116	Butcher Paper 24”	64045
117	Facial Tissue(Georgia Pacific) equal or better	64050
118	Film Wrap 18” Heavy Duty 2,000 ft. (Reynolds) or equal	64060

Janitorial & Industrial Supplies		
	CLASS -640 PAPER & PLASTIC PRODUCTS , DISPOSABLE	**Commodity Code (Internal Use Only)**
119	Film Wrap 18”x3000 – Heavy Duty (Reynolds) or equal	64060
120	Foam – Bows 6 oz. w/lids	64060
121	Foil Wrap 18” Heavy Duty 500 ft. (Reynolds) or equal	64080
122	Foil Wrap Potato (Reynolds) or equal	64080
123	Laced Dollies (different sizes and types)	64050
124	Menu Tissue 12 x 12	64050
125	Napkins 2 Ply Quarter Fold (Georgia Pacific) or equal	64050
126	Pactiv –or equal – 9x6 5.2.75 foam hinged Tray	64060
127	Pan Liners – (Dispozo) 1,000 cs	64045
128	Paper Bags #10 Brown (Duro) or equal	64015
129	Paper Bags #4 Brown (Duro) or equal	64015
130	Paper Bags #8 Brown (Duro) or equal	64015
131	Paper Bags 1/6 BBL Brown 1657 (Duro) or equal	64015
132	Paper Bags 6lb. Brown 6BG (Duro) or equal	64015
133	Paper Cups Portion 10 oz (Solo) equal or better	64060
134	Paper Roll Towels Kitchen (Scott 11s9) or equal	64075
135	Paper Towels Brown Rolls Standard Size(Georgia Pacific) or equal	64075
136	Paper Towels Multi Fold	64075
137	Paper Towels Multi Folds White Bleached 9.25X9.5	64050
138	Paper Towels (GEP89460) En-motion high capacity –white 10X800 or equal	64050
139	Styrofoam Bowl -6 oz 1,00 case	64060
140	Styrofoam Bowls 12 oz. (Pacific 1-0012) equal or better	64060
141	Styrofoam Cup 8 oz. (8J8) or equal	64060
142	Styrofoam Cups oz. (UJ4) or equal	64060
143	Styrofoam Plates 6” Laminated	64060
144	Styrofoam Plates 6” Un-laminated	64060
145	Styrofoam Plates 9” Divided (Mobil TJ 1-0011) or equal	64060
146	Styrofoam Plates 9” Laminated	64060
147	Styrofoam Plates 9” Un-laminated	64060

Janitorial & Industrial Supplies		
CLASS -640 PAPER & PLASTIC PRODUCTS , DISPOSABLE		**Commodity Code (Internal Use Only)**
148	Styrofoam Tray Hinges 9x9x3 Three Compartment w/Lid (Pactiv YTD 19903) 150 cs or equal	64060
149	Toilet Tissue (12/1000 Jr Jumbo) (Georgia Pacific) or equal	64075
150	Toilet Tissue 2 Ply Small Short Sheet (Georgia Pacific) or equal	64075
151	Toilet Tissue (6/Jumbo 2000 ft) (Georgia Pacific) or equal	64075
152	Utensils Forks – Plastic 2,000 ct (James River Wn F2P) or equal	64060
153	Utensils Forks – Plastic Dispozo – medium 1,000 cs (WMF) or equal	64060
154	Utensils Forks –Plastic medium Weight White 1,000 ct (Solo or Equal)	64060
155	Utensils Forks Clear (1,000 ct)	64060
156	Utensils Spoons Plastic (Solo) or equal	64060
157	Utensils Spoons Plastic 1,000 ct (Solo) or equal	64060
158	Utensils Spoons Plastic Dispozo medium WMS 1,000 ct or equal	64060
159	Utensils Spoons Plastic medium Weight White (1,000 ct)	64060
160	Utensils Party Packs (Spoons, Forks, Knife, Napkin, Salt & Pepper)	64060
161	Vented Lid-Dart (12J12) or equal	64060
162	Vented Lid – Dart (8J8) or equal	64060
163	Wipers Workhorse Rags (Kimberly Clark) or equal	64085
164	Wipers – (Kimberly Clark) 15x16.5 white (300cs) (K41100) or equal	64085
CLASS 652-PERSONAL HYGIENE & GROOMING EQUIPMENT		**COMMODITY CODE (Internal Use Only)**
165	Body Shampoo – Per Gallon	65216
166	Deodorant –Hygiene	65237
167	Lice Killer – Aerosol	65242
168	Razors – Double Edged	65265
169	Sanitary Napkins Maxi No 4 Folded (Stayfree, Rochester, etc. or equal)	65239
170	Sanitary Napkins Panty Liners	65239
171	Sanitary Napkins Super No 4 Folded (Stayfree, Rochester, etc. or equal)	65239
172	Sanitary Napkins Thin No 4 Folded (Stayfree, Rockester, etc or equal	65239
173	Shaving Cream	65275
174	Toothbrush Firm – Specify Size	65284

Janitorial & Industrial Supplies		
CLASS 652-PERSONAL HYGIENE & GROOMING EQUIPMENT		**COMMODITY CODE (Internal Use Only)**
175	Toothbrush Medium Specify Size	65284
176	Toothbrush Soft Specify Size	65284
177	Toothpaste Std Size, Specify Size	65285
178	Toothpaste Travel Size, Specify Size	65285
MISCELLANEOUS CLASSES		
CLASS-365-FLOOR MAINTENANCE MACHINES, PARTS, AND ACCESSORIES		**Commodity Code (Internal Use Only)**
179	Americo 20" Beige Ultra High Speed Burnishing Pads 5/bx-(20MUHSTBP) or equal	36510
180	Buffing Pads 17" White	36510
181	Buffing Pads 20" White	36510
182	Filters Windsor Exhaust for Sensor Xp12 Vacuum Cleaner (5143EF) or equal	36580
183	Filters Windsor Micro Hygiene for Sensor XP12 Vacuum Cleaner (5301ER) or equal	36580
184	Stripping Pads 17" Black	36510
185	Stripping Pads 20" Black	36510
186	Vacuum Bags Windsor for Sensor XP12 Vacuum Cleaner 10 pk (Johnson & Johnson) or equal	36580
CLASS-201-CLOTHING ACCESSORIES		**Commodity Code (Internal Use Only)**
187	Gloves - Food Service Large Clear (Brand Name)	20142
188	Gloves – Food Service – Medium clear (Brand Name)	20142
189	Gloves Latex Small Disposable (Ansell)Yw or equal	20142
190	Gloves Latex Large Disposable	20142
191	Gloves Latex Large Non-Disposable Yw (Ansell) or equal	20142
192	Gloves Latex Medium Non Disposable Yw (Ansell) or equal	20142
193	Gloves Latex Medium Disposable (Ansell) or equal	20142
194	Gloves Latex Small Non Disposable Yellow (Ansell) or equal	20142
195	Gloves Safety (Nitrile) SFZGNPRXL1M or equal	20141
CLASS 850 – TEXTILES, FIBERS, HOUSEHOLD LINENS & PIECE GOODS		**Commodity Code (Internal Use Only)**
196	Body Towels Standard Size	85088
197	Hand Towels Standard Size	85092

JANITORIAL SUPPLIES & INDUSTRIAL SUPPLIES		
MISCELLANEOUS CLASSES		
CLASS-665-PLASTICS, RESINS, FIBERGLASS: CONSTRUCTION, FORMING, LAMINATING, AND MODDLING EQUIPEMTN, ACCESSORIES, AND SUPPLIES		**Commodity Code (Internal Use Only)**
198	Trash Liners -45 Gal X-Large 40x48 16 Mic High Density Can Liner	66524
199	Trash Liners – Pitt Plastics 23x33 12-16 gal Black 1000cs (32 BL) or equal	66524
200	Trash Liners – Large Trash Can 13 MIC 30 x 37 High Density Can Liners	66524
201	Trash Liners –Large Trash Can 16 MIC 33 Gal 33x40 High Density Can Liners	66524
202	Trash Liners – Tall Trash Can 8 MIC 24 x 33 High Density Can Liners	66524
CLASS-670-PLUMBING EQUIPMENT, FIXTURES AND SUPPLIES		**Commodity Code (Internal Use Only)**
203	Toilet Brushes (Standard Size) Plastic	67002
204	Toilet Brushes – Hard Bristle Bowl Brush (0310) (Rubbermaid) or equal	67002
CLASS-675-PESTICIDES & CHEMICALS: AGRICULTURAL & INDUSTRIAL		**Commodity Code (Internal Use Only)**
205	Weed Killer (Round Up) or equal	67590
206	Weed Killer 55 Gallon concentrated – Specify Dilution	67590
CLASS – 393-FOOD STAPLES, GROCERY & GROCERIES MISCELLANEOUS ITEMS		**Commodity Code (Internal Use Only**
207	Spartan Sanitize Quart Food Service 12/32 oz (SRTU) or equal	39393
CLASS-810-SPRAYING EQUIPMENT (EXCEPT HOUSEHOLD, NURSERY PLANT, & PAINT)		**Commodity Code (Internal Use Only)**
208	Sprayer (Trigger/Nozzles Only) red & white	81095
CLASS 505-LAUNDRY AND DRY CLEANING COMPOUNDS DETERGENTS, AND SUPPLIES		**Commodity Code (Internal Use Only)**
209	Bleach – Disinfectant Cleaner Dry Air – Hospital	50525
210	Bleach – Pure Bright Disinfection 6/cs (6BLCH) or equal	50525
CLASS-475 HOSPITAL, SURGICAL, & MEDICAL RELATED ACCESSORIES AND SUNDRY ITEMS		**Commodity Code (Internal Use Only)**
211	Bio-Hazard Bag Red 40 X 48 3 mil	47577
212	Disinfectant Wipes (Lysol) or equal	47565

INSURANCE:

Insurance requirements for this project to be maintained throughout the contract term (**refer to EXHIBIT "C" FOR LIMITS**).

TERMS AND CONDITIONS OF SERVICE:

1. Term of the contract is for one (1) year period with County's option to extend the contract for an additional two (2) one (1) year under the same rates terms and conditions. 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 delays in award of new bid for next contract term.

2. Any contract awarded to a successful bidder will be in effect until;
   (A) the contract expires,
   (B) delivery and acceptance of products and/or performance of services ordered, or
   (**C)** terminated by County with thirty days written notice prior to cancellation.

3. Hidalgo County reserves the right to add or delete locations or departments during the term of the contract under the same rates and conditions.

4. Hidalgo County reserves the right to award the bid to a sole bidder or to MULTIPLE bidders if the County determines it is in its best interest to do so.

5. Hidalgo County shall award the bid on a LUMP SUM BASIS to ONE VENDOR AND/OR ITEM BY ITEM BASIS whichever is in the best interest of the County.

6. Vendor must have been in business for at least two years.

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. Due to the nature of the user departments, ***vendor(s)*** shall be located within three-hundred mile radius from COUNTY OF HIDALGO, Texas.

9. All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

10. County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

11. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders 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.

ESCALATION CLAUSE:

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

Dollar Limit to Price Changes: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:

Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposals or statement of qualifications be addressed to Martha L. Salazar, Purchasing Agent, Attn: Sandra Montalvo at 2812 S. Business Hwy. 281 (New Administration Bldg), Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE OR EMAIL: yolanda.velasquez@co.hidalgo.tx.us BY NO LATER THAN, Wednesday, October 02, 2013 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via facsimile by no later than Friday, October 04, 2013 by 5:00 p.m.

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies					
	DESCRIPTION OF ITEM(S)	**BRAND**	**QTY**	**UNIT PRICE**	**PRICE PER CASE**
1	3M Green 6x9 Scouring Pads 20/Box (96HP) or equal				
2	3M Griddle Screens 10 per pack (200) or equal				
3	Air Freshener – Aerosol Asst Scents				
4	Air Freshener – Time Mist Asst Scents 6.6 oz				
5	Ant & Roach Spray odorless				
6	Ant & Roach Spray odorless to contain deltametrin				
7	Bowl Cleaner – Liquid (Non Acid) EPA Registered				
8	Bowl Cleaner Liquid 23% - 26% HIC EPA Registered				
9	Bowl Mops (Rayon) or equal				
10	Brooms (Plastic Angle) or equal				
11	Brooms – Janitorial Straw				
12	Brooms Maids Straw (Waco) or equal				
13	Carpet Shampoo – Liquid Ammonia Free				
14	Carpet Powder & Deodorizer				
15	Carpet Shampoo Liquid				
16	Carpet Spot Remover 32 oz				
17	Carroll Heavy Duty Chemical Deodorant 4/1 Gallons or equal				
18	Cleaner-Diversey General Purpose 4/1 Gallons or equal				
19	Cleaner Oven 24 oz. Foam Cleaner				
20	Cleaner Stainless Steel waterless based				
21	Continental 18" rubber floor squeegees (1800) or equal				
22	Continental 24: rubber floor squeegee (2400) or equal				
23	Degreaser – 55 gallon				
24	Detergent – Colgate Palmolive Dishwashing – 12/32 or equal				
25	Detergent- Power Dishwashing(Cream Suds) or equivalent -50 lb box				
26	Dishwashing Capsules – US Chemicals 6/8 lb. (failsafe) or equal				
27	Dishwashing Liquid 32 oz. (Dawn) or equal				
28	Dishwashing Liquid 42 oz. (Dawn) or equal				
29	Disinfectant & Deodorizer Cleaner Aerosol				
30	Disinfectant Cleaner Carroll clear pine mop 4/1 gallon (Pine1) or equal				

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"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

JANITORIAL AND INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
31	Disinfectant Cleaner Carroll Clear Lemon Mop 4/1 gallon (Lemon1) or equal				
32	Disinfectant Deodorant Spray – Hospital (Tuberculicial Rated)				
33	Disinfectant Deodorant Spray Aerosol – Hospital (1 Minute Kill time)				
34	Disinfectant Deodorant Spray Hospital				
35	Disinfectant Foam Cleaner – Hospital				
36	Disinfectant –Cleaning compound for Animal Cage -Consume Eco-Lyzer (Spartan) or equivalent				
37	Disinfectant/Deodorant Spray – Diversely 12/15oz (Endbac I) or equal				
38	Dispenser - Air Freshener Time Mist				
39	Dispenser –Roll Paper Towel – Lever or Crank (Metal or Plastic)				
40	Dispensers- Liquid Hand Soap (Bulk Soap)				
41	Dispensers- Paper Towels Multi Folds Universal (Metal)				
42	Dispensers – Paper Towels Multi Folds Universal (Plastic)				
43	Dust Cloths (Disposable)Yw				
44	Dust Cloths – Non Disposable				
45	Dust Mop 24"x3 Disposable				
46	Dust Mop 24" X 5 Non Disposable				
47	Dust Mop 24" x 3 Non Disposable				
48	Dust Mop 24" x 5 Disposable				
49	Dust Mop Frames 24 x5				
50	Dust Mop Handles – Swivel Snap On				
51	Dust Mop Treatment (Aerosol)				
52	Dust Mop Treatment TRU Equal				
53	Dust Pan Metal – Lobby or equal				
54	Dust Pan Plastic – Lobby or equal				
55	Enzyme Deodorizers – per gallon Liquid				
56	Feather Duster Extensions 12 ft				
57	Feather Duster Extensions 8ft				
58	Feather Dusters 21 inch Ostrich or Equal				
59	Feather Dusters 26 inch Ostrich or Equal				

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JANITORIAL & INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
60	Floor Cleaner – Diversey Citrus Stride Neutral 5 gal bx (Stride%) or equal				
61	Floor Cleaner – Diversey Floral Fragrance Neutral 4/1 gal (FLStride 14) or equal				
62	Floor Finish/Wax – Diversey 5 Gal (Vectra5) or equal				
63	Furniture Polish Aerosol				
64	Glass Cleaner –Liquid Concentrate (Spartan) or equal				
65	Glass Cleaner RTU – 32 oz. (Spartan) or equal				
66	Hand Cleaner – Waterless				
67	Hanging Toilet Bowl Blocks				
68	Heavy Duty Laundry Detergent (for Commercial Laundry System)				
69	Janitorial Cart w/Yellow Vinyl Bag –Rubbermaid (6173) or equal				
70	Mop Bucket combo Std Size (Rubbermaid 7580) or equal				
71	Mop Handles Fiber Glass 54" Jr. Etc. or equal				
72	Mop Handles Wood 54" Junior				
73	Mop Head Cotton – Size 16 oz				
74	Mop Head Cotton - Size 24 oz				
75	Mop Head Cotton – Size 32 oz.				
76	Mop Head Rayon – Size 16 oz.				
77	Mop Head Rayon – Size 24 oz.				
78	Mop Head Rayon – Size 32 oz.				
79	Mosquito Repellent Lotion				
80	Mosquito Repellent Spray				
81	Odor Eliminator – Non Aerosol				
82	Premium Foam Antibacterial Soap Refill (GOJ536202) or equal				
83	Purell Hand Sanitizer Refill-GOJ545604 or equal				
84	Royal griddle Bricks for Cleaning Grills 12/box (GBRICK) or equal				
85	Saddle Bag (SB8.5 Clr 6.5x7) or equal				
86	Scouring Sponges Yw/Green Standard Size 3M/equal				
87	Scrubbing Cleansers – 21 oz (Comet) or equal				
88	Soap-Liquid Hand Antibacterial per gallon (pearl hand cleaner) or equal				
89	Soap Anti Bacterial – Bar 3.5 oz (1,000per case)				
90	Soap Bar – 75 oz. – (1,000 per case)				

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"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
91	Soap Hand – Liquid – (Bag in Box)				
92	Spartan 15% Orange Tough cleaner/degreaser 12/32 oz (OT15QT) or equal				
93	Spartan antiseptic/antibacterial hand soap 4/1 gal (AntiHsoap1) or equal				
94	Spartan bounce back floor finish restorer 4/1 gal (Bounce1) or equal				
95	Spartan Foamy Q&A phosphoric acid shower cleaner 12/32 oz (Foamy RTU) or equal				
96	Spartan fresh scent deodorant spray 12/18 oz (Airfresh AER) or equal				
97	Spray Bottles – 24 oz empty bottles or equal				
98	Spray Bottles – 32 oz empty bottles (bottleqt) or equal				
99	Toilet Dispenser Universal (12" Jumbo toilet Tissue)				
100	Toilet Seat Covers				
101	Trash Can 55 Gal –XX Large 28x58 1.5 mil				
102	Trash Cans & Lids 16 Gal				
103	Trash Cans & Lids 32 Gallon (Rubbermaid) or equal				
104	Trash Cans – 10 Gal				
105	Urinal Block w/Screens				
106	Urinal Blocks (Blocks Only)				
107	Urinal Deodorant Screens – Screens Only				
108	Wasp/Hornet Spray				
109	Wasp/Hornet Spray – 20 Ft Stream				
110	Wax Stripper Floor Finish Liquid – High Speed (Vectea)(Johnson & Johnson) or equal				
111	Baggies ¼ Size Slider Bag Ziploc Snack Bags (Hefty) or equal				
112	Baggies 4"x4" Enono Zip (Ziploc Regular Sandwich Bags) or equal				
113	Baggies Ziploc 16x11 Gallon Size (Hefty) or equal				
114	Baggies Ziploc 7x8 Quart Size (Hefty or equal				
115	Baggies Freezer Bags 10x11 – 200 ct (Quick Seal) or equal				
116	Butcher Paper 24"				
117	Facial Tissue(Georgia Pacific) equal or better				
118	Film Wrap 18" Heavy Duty 2,000 ft. (Reynolds) or equal				

EXHIBIT "B"
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"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
119	Film Wrap 18"x3000 – Heavy Duty (Reynolds) or equal				
120	Foam – Bows 6 oz. w/lids				
121	Foil Wrap 18" Heavy Duty 500 ft. (Reynolds) or equal				
122	Foil Wrap Potato (Reynolds) or equal				
123	Laced Dollies (different sizes and types)				
124	Menu Tissue 12 x 12				
125	Napkins 2 Ply Quarter Fold (Georgia Pacific) or equal				
126	Pactiv –or equal – 9x6 5.2.75 foam hinged Tray				
127	Pan Liners – (Dispozo) 1,000 cs				
128	Paper Bags #10 Brown (Duro) or equal				
129	Paper Bags #4 Brown (Duro) or equal				
130	Paper Bags #8 Brown (Duro) or equal				
131	Paper Bags 1/6 BBL Brown 1657 (Duro) or equal				
132	Paper Bags 6lb. Brown 6BG (Duro) or equal				
133	Paper Cups Portion 10 oz (Solo) equal or better				
134	Paper Roll Towels Kitchen (Scott 11s9) or equal				
135	Paper Towels Brown Rolls Standard Size(Georgia Pacific) or equal				
136	Paper Towels Multi Fold				
137	Paper Towels Multi Folds White Bleached 9.25X9.5				
138	Paper Towels (GEP89460) En-motion high capacity –white 10X800 or equal				
139	Styrofoam Bowl -6 oz 1,00 case				
140	Styrofoam Bowls 12 oz. (Pacific 1-0012) equal or better				
141	Styrofoam Cup 8 oz. (8J8) or equal				
142	Styrofoam Cups oz. (UJ4) or equal				
143	Styrofoam Plates 6" Laminated				
144	Styrofoam Plates 6" Un-laminated				
145	Styrofoam Plates 9" Divided (Mobil TJ 1-0011) or equal				
146	Styrofoam Plates 9" Laminated				
147	Styrofoam Plates 9" Un-laminated				

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JANITORIAL & INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
148	Styrofoam Tray Hinges 9x9x3 Three Compartment w/Lid (Pactiv YTD 19903) 150 cs or equal				
149	Toilet Tissue (12/1000 Jr Jumbo) (Georgia Pacific) or equal				
150	Toilet Tissue 2 Ply Small Short Sheet (Georgia Pacific) or equal				
151	Toilet Tissue (6/Jumbo 2000 ft) (Georgia Pacific) or equal				
152	Utensils Forks – Plastic 2,000 ct (James River Wn F2P) or equal				
153	Utensils Forks – Plastic Dispozo – medium 1,000 cs (WMF) or equal				
154	Utensils Forks –Plastic medium Weight White 1,000 ct (Solo or Equal)				
155	Utensils Forks Clear (1,000 ct)				
156	Utensils Spoons Plastic (Solo) or equal				
157	Utensils Spoons Plastic 1,000 ct (Solo) or equal				
158	Utensils Spoons Plastic Dispozo medium WMS 1,000 ct or equal				
159	Utensils Spoons Plastic medium Weight White (1,000 ct)				
160	Utensils Party Packs (Spoons, Forks, Knife, Napkin, Salt & Pepper)				
161	Vented Lid-Dart (12J12) or equal				
162	Vented Lid – Dart (8J8) or equal				
163	Wipers Workhorse Rags (Kimberly Clark) or equal				
164	Wipers – (Kimberly Clark) 15x16.5 white (300cs) (K41100) or equal				
165	Body Shampoo – Per Gallon				
166	Deodorant –Hygiene				
167	Lice Killer – Aerosol				
168	Razors – Double Edged				
169	Sanitary Napkins Maxi No 4 Folded (Stayfree, Rochester, etc. or equal)				
170	Sanitary Napkins Panty Liners				
171	Sanitary Napkins Super No 4 Folded (Stayfree, Rochester, etc. or equal)				
172	Sanitary Napkins Thin No 4 Folded (Stayfree, Rochester, etc or equal				
173	Shaving Cream				
174	Toothbrush Firm – Specify Size				

EXHIBIT "B"
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Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
175	Toothbrush Medium Specify Size				
176	Toothbrush Soft Specify Size				
177	Toothpaste Std Size, Specify Size				
178	Toothpaste Travel Size, Specify Size				
179	Americo 20" Beige Ultra High Speed Burnishing Pads 5/bx-(20MUHSTBP) or equal				
180	Buffing Pads 17" White				
181	Buffing Pads 20" White				
182	Filters Windsor Exhaust for Sensor Xp12 Vacuum Cleaner (5143EF) or equal				
183	Filters Windsor Micro Hygiene for Sensor XP12 Vacuum Cleaner (5301ER) or equal				
184	Stripping Pads 17" Black				
185	Stripping Pads 20" Black				
186	Vacuum Bags Windsor for Sensor XP12 Vacuum Cleaner 10 pk (Johnson & Johnson) or equal				
187	Gloves - Food Service Large Clear (Brand Name)				
188	Gloves – Food Service – Medium clear (Brand Name)				
189	Gloves Latex Small Disposable (Ansell)Yw or equal				
190	Gloves Latex Large Disposable				
191	Gloves Latex Large Non-Disposable Yw (Ansell) or equal				
192	Gloves Latex Medium Non Disposable Yw (Ansell) or equal				
193	Gloves Latex Medium Disposable (Ansell) or equal				
194	Gloves Latex Small Non Disposable Yellow (Ansell) or equal				
195	Gloves Safety (Nitrile) SFZGNPRXL1M or equal				
196	Body Towels Standard Size				
197	Hand Towels Standard Size				
198	Trash Liners -45 Gal X-Large 40x48 16 Mic High Density Can Liner				
199	Trash Liners – Pitt Plastics 23x33 12-16 gal Black 1000cs (32 BL) or equal				
200	Trash Liners – Large Trash Can 13 MIC 30 x 37 High Density Can Liners				
201	Trash Liners –Large Trash Can 16 MIC 33 Gal 33x40 High Density Can Liners				
202	Trash Liners – Tall Trash Can 8 MIC 24 x 33 High Density Can Liners				

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JANITORIAL & INDUSTRIAL SUPPLIES					
	DESCRIPTION OF ITEM(S)	**BRAND**	**QTY**	**UNIT PRICE**	**PRICE PER CASE**
203	Toilet Brushes (Standard Size) Plastic				
204	Toilet Brushes – Hard Bristle Bowl Brush (0310) (Rubbermaid) or equal				
205	Weed Killer (Round Up) or equal				
206	Weed Killer 55 Gallon concentrated – Specify Dilution				
207	Spartan Sanitize Quart Food Service 12/32 oz (SRTU) or equal				
208	Sprayer (Trigger/Nozzles Only) red & white				
209	Bleach – Disinfectant Cleaner Dry Air – Hospital				
210	Bleach – Pure Bright Disinfection 6/cs (6BLCH) or equal				
211	Bio-Hazard Bag Red 40 X 48 3 mil				
212	Disinfectant Wipes (Lysol) or equal				

ACKNOWLEDGMENT FORM/BIDDER INFORMATION

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

TELEPHONE NUMBER _____

E-MAIL ADDRESS: _____

CELLULAR NUMBERS: _____

FAX NUMBER: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

DATE: _____

EXHIBIT "C"
Insurance Requirements

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

SAMPLE

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

Insurance Requirement Acknowledgment

I, _____, authorized representative for_____
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners= Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners= Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing
Department's Contract Managers in order to qualify for award of bid and to execute a contract
between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company=s obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address: **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____**Non-Profit**
_____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify**
State Identification No._____ **(Please attached completed W-9 form with this application)**
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker**
_____ **Distributor** _____ **Service Organization** _____ **Other, Specify**

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	**Disadvantaged Business (At Least 51% Ownership)**	
☐ Less than 125,000 annual gross receipt	☐ Black American	☐ Native American
☐ Less than 250,000 annual gross receipt	☐ Hispanic American	☐ Women
☐ Less than 499,000 annual gross receipt	☐ Asian Pacific American	☐ Other
☐ More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type See **Specific Instructions** on page 2.

Name (as shown on your income tax return)

Business name/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) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

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 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.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–		–				

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. 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:

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. 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 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] 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*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting 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 [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
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 [4]
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

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "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.

[4] 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.* 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* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit 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.

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.

REQUIREMENTS AGREEMENT
C-13-147

THIS AGREEMENT (the "Agreement") is entered into effective as of the ____ day of _____, **2013** by and between (VENDOR). ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the **"Janitorial Supplies, Industrial Chemicals & Supplies"** (the "Product") as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **one (1) year** and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by references, that Buyer may require for use by Buyer in Hidalgo County projects for a period of one (1) year, with the County's sole option to extend/renew for an additional two (2)-one (1) year terms based upon prior year's performance evaluation and contingent upon cost, terms and conditions remaining unchanged. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. This Contract shall commence on_____, 2013 and expire on_____, 2014 and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at

the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attention: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Seller: _____
_____
_____

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Termination.** County may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

h. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this

Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Company shall provide insurance in force on all persons and vehicles connected with providing products and or services under this Contract naming County as an additional insured, and shall furnish to County certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal

therefore pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

Approved By Commissioners Court:_____

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY:
By:_____
Printed Name:_____
Title:_____

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

_____
Stephen L. Crain, Attorney

DRAFT

EXHIBIT "A"

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

DRAFT

DRAFT

EXHIBIT "B"
BID PAGE

EXHIBIT "C"
CERTIFICATE OF INSURANCE

DRAFT

EXHIBIT "B"
BID PAGE

JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES
GULF COAST PAPER

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	NIGP CODE INTERNAL USE ONLY	PRICE PER CASE
1	3M Green 6x9 Scouring Pads 20/Box (96HP) or equal	Americo	60	48588	18.00
3	Air Freshener – Aerosol Asst Scents	Spartan	12/16oz	48532	32.43
4	Air Freshener – Time Mist Asst Scents 6.6 oz	Vectair	12/6.6oz	48532	37.93
5	Ant & Roach Spray odorless	Carrol Co	12/15oz	48560	66.51
6	Ant & Roach Spray odorless to contain deltametrin	Carrol C	12/15oz	48560	66.51
7	Bowl Cleaner – Liquid (Non Acid) EPA Registered	Spartan	12/32oz	48526	18.60
8	Bowl Cleaner Liquid 23% - 26% HIC EPA Registered	Spartan	12/32oz	48526	17.71
11	Brooms – Janitorial Straw	Willen	12	48510	79.44
15	Carpet Shampoo Liquid	Spartan		48578	26.61
16	Carpet Spot Remover 32 oz	Spartan		48578	19.63
17	Carroll Heavy Duty Chemical Deodorant 4/1 Gallons or equal	Carrol Co	4/1gal	48531	43.20
23	Degreaser – 55 gallon	Spartan	1gal	48518	252.77
24	Detergent – Colgate Palmolive Dishwashing – 12/32 or equal	Palmolive	9/850ml	48538	27.92
26	Dishwashing Capsules – US Chemicals 6/8 lb. (failsafe) or equal	US Chemicals	4/8lbs.	48538	96.00
36	Disinfectant –Cleaning compound for Animal Cage -Consume Eco-Lyzer (Spartan) or equivalent	Spartan	4/1gal	48502	44.76
39	Dispenser –Roll Paper Towel – Lever or Crank (Metal or Plastic)	Georgia Pacif	1	48546	18.29
40	Dispensers- Liquid Hand Soap (Bulk Soap)	Spartan	1	48544	12.00
41	Dispensers- Paper Towels Multi Folds Universal (Metal)	Georgia Pacif	1	48546	18.96
49	Dust Mop Frames 24 x5	Willen	1	48570	2.13
50	Dust Mop Handles – Swivel Snap On	Willen	1	48570	5.60
52	Dust Mop Treatment TRU Equal	Spartan	12/32oz	48554	22.69
55	Enzyme Deodorizers – per gallon Liquid	Spartan	4/1gal	48578	35.00
61	Floor Cleaner – Diversey Floral Fragrance Neutral 4/1 gal (FLStride 14) or equal	Diversey	4/1gal	48555	23.09
64	Glass Cleaner –Liquid Concentrate (Spartan) or equal	Spartan	4/1gal	48528	33.57
67	Hanging Toilet Bowl Blocks	Fresh Prods	12	48530	8.56
69	Janitorial Cart w/Yellow Vinyl Bag –Rubbermaid (6173) or equal	Rubbermaid	1	48594	101.25
81	Odor Eliminator – Non Aerosol	Spartan	12/32oz	48532	22.39
87	Scrubbing Cleansers – 21 oz (Comet) or equal	Ajax	24/21oz	48585	26.36
90	Soap Bar – 75 oz. – (1,000 per case)	Cashmere	1,000	48586	69.00
91	Soap Hand – Liquid – (Bag in Box)	Kim Clark	12/800ml	48586	28.93
94	Spartan bounce back floor finish restorer 4/1 gal (Bounce1) or equal	Spartan	4/1gal	48554	46.80
96	Spartan fresh scent deodorant spray 12/18 oz (Airfresh AER) or equal	Spartan	12/16oz	48532	31.44
106	Urinal Blocks (Blocks Only)	Fresh	12	48530	5.09
107	Urinal Deodorant Screens – Screens Only	Tolco	12	48565	9.12
110	Wax Stripper Floor Finish Liquid – High Speed (Vectea)(Johnson & Johnson) or equal	Spartan	4/1gal	48554	41.59
111	Baggies ¼ Size Slider Bag Ziploc Snack Bags (Hefty) or equal	Reynolds	500	64008	15.09
112	Baggies 4"x4" Enono Zip (Ziploc Regular Sandwich Bags) or equal	Huckster	1000	64008	9.80
117	Facial Tissue(Georgia Pacific) equal or better	Georgia Pac	30-100	64050	17.80
127	Pan Liners (Dispozo) 1,000 ct	Bagcraft	1000	64045	39.90
128	Paper Bags #10 Brown (Duro) or equal	B&H	500	64015	12.95
129	Paper Bags #4 Brown (Duro) or equal	B&H	500	64015	7.60
133	Paper Cups Portion 10 oz (Solo) equal or better	Dart	2500	64060	33.15
138	Paper Towels (GEP89460) En-motion high capacity –white 10X800 or equal	Georgia Pac	6/800	64050	48.41

JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES

GULF COAST PAPER

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	NIGP CODE INTERNAL USE ONLY	PRICE PER CASE
150	Toilet Tissue 2 Ply Small Short Sheet (Georgia Pacific) or equal	Georgia Pac	80/550	64075	34.24
156	Utensils Spoons Plastic (Solo) or equal	Dispozo	1000	64060	9.98
164	Wipers – (Kimberly Clark) 15x16.5 white (300cs) (K41100) or equal	Kim Clark	300	64085	47.21
165	Body Shampoo – Per Gallon	Spartan	4/1gal	65216	30.80
169	Sanitary Napkins Maxi No 4 Folded (Stayfree, Rochester, etc. or equal)	Hospeco	250	65239	31.50
171	Sanitary Napkins Super No 4 Folded (Stayfree, Rochester, etc. or equal)		250	65239	31.50
172	Sanitary Napkins Thin No 4 Folded (Stayfree, Rochester, etc or equal		250	65239	31.50
179	Americo 20" Beige Ultra High Speed Burnishing Pads 5/bx-(20MUHSTBP) or equal	Americo	5	36510	14.20
180	Buffing Pads 17" White	Americo	5	36510	10.80
181	Buffing Pads 20" White	Americo	5	36510	13.90
184	Stripping Pads 17" Black	Americo	5	36510	10.80
185	Stripping Pads 20" Black	Americo	5	36510	13.90
186	Vacuum Bags Windsor for Sensor XP12 Vacuum Cleaner 10 pk (Johnson & Johnson) or equal	Karcher	10	36580	19.84
187	Gloves - Food Service Large Clear (Brand Name)	Tidi Prods	1000	20142	19.69
188	Gloves – Food Service – Medium clear (Brand Name)	Tidi Prods	1000	20142	19.69
198	Trash Liners – 45 Gal X-Large 40x48 16 Mic High Density Can Liner	Berry	250	66524	25.90
199	Trash Liners – Pitt Plastics 23x33 12-16 gal Black 1000cs (32 BL) or equal	Pitt Plastics	1000	66524	27.96
200	Trash Liners – Large Trash Can 13 MIC 30 x 37 High Density Can Liners	Berry	500	66524	22.36
201	Trash Liners –Large Trash Can 16 MIC 33 Gal 33x40 High Density Can Liners	Berry	250	66524	17.45
202	Trash Liners – Tall Trash Can 8 MIC 24 x 33 High Density Can Liners	Berry	1000	66524	22.50
207	Spartan Sanitize Quart Food Service 12/32 oz (SRTU) or equal	Spartan	12/32oz	39393	20.25
209	Bleach – Disinfectant Cleaner Dry Air – Hospital	Kik Pure Brite	6	50525	10.62
211	Bio-Hazard Bag Red 40 X 48 3 mil	Berry	25	47577	16.22

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

RECEIVED 10/9/13 10:38 am witnessed

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
1	3M Green 6x9 Scouring Pads 20/Box (96HP) or equal	America	60	.30	18.00
2	3M Griddle Screens 10 per pack (200) or equal	3M	200	.32	64.51
3	Air Freshener – Aerosol Asst Scents 12/16oz	Spartan	12	2.70	32.43
4	Air Freshener – Time Mist Asst Scents 6.6 oz 12/6.6oz	Vectair	12	3.16	37.93
5	Ant & Roach Spray odorless 12-15oz	Carroll Co.	12	5.54	66.51
6	Ant & Roach Spray odorless to contain deltametrin 12-15oz	Carroll Co.	12	5.54	66.51
7	Bowl Cleaner – Liquid (Non Acid) EPA Registered 12-32oz	Spartan	12	1.55	18.60
8	Bowl Cleaner Liquid 23% - 26% HIC EPA Registered 12-32oz	Spartan	12	1.48	17.71
9	Bowl Mops (Rayon) or equal Each	Toleo	1	.64	.64
10	Brooms (Plastic Angle) or equal 12/cs	Continental	12	5.98	71.83
11	Brooms – Janitorial Straw 12/cs	Wilen	12	6.62	79.44
12	Brooms Maids Straw (Waco) or equal 12/cs	Wilen	12	4.60	55.20
13	Carpet Shampoo – Liquid Ammonia Free 4/cs (Gallon)	Carroll Co.	4	11.45	45.79
14	Carpet Powder & Deodorizer	Big D	6/16oz	4.97	29.83
15	Carpet Shampoo Liquid gallon 2oz per gal	Spartan	4	6.65	26.61
16	Carpet Spot Remover 32 oz 12-32oz	Spartan	12/32	1.64	19.63
17	Carroll Heavy Duty Chemical Deodorant 4/1 Gallons or equal gallon 2oz	Carroll Co	4	10.80	43.20
18	Cleaner-Diversey General Purpose 4/1 Gallons or equal gallon 4oz	Diversey	4	9.86	39.45
19	Cleaner Oven 24 oz. Foam Cleaner 12-19oz	Carroll	12/19oz	3.48	41.76
20	Cleaner Stainless Steel waterless based 12-16oz	Spartan	12/16	3.64	43.68
21	Continental 18" rubber floor squeegees (1800) or equal Each	Continental	1	14.50	14.50
22	Continental 24: rubber floor squeegee (2400) or equal Each	Continental	1	15.40	15.40
23	Degreaser – 55 gallon 4oz per gallon	Spartan	1	252.77	252.77
24	Detergent – Colgate Palmolive Dishwashing – 12/32 or equal 9/850mL	Palmolive	9/850mL	3.10	27.92
25	Detergent- Power Dishwashing(Cream Suds) or equivalent -50 lb box	Cream Suds	50lb	102.56	102.56
26	Dishwashing Capsules – US Chemicals 6/8 lb. (failsafe) or equal	U.S. Chemical	4 8lb	24.00	96.00
27	Dishwashing Liquid 32 oz. (Dawn) or equal 9-887mL	Palmolive	9	3.10	27.92
28	Dishwashing Liquid 42 oz. (Dawn) or equal 4-128oz (gal)	Dawn	4 gals	15.42	61.68
29	Disinfectant & Deodorizer Cleaner Aerosol 12-15oz	Spartan	12/15oz	2.94	35.32
30	Disinfectant Cleaner Carroll clear pine mop 4/1 gallon (Pine1) or equal	Tidal Wave	4 gals	7.50	30.00

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

OPENED 10/4/13 10:30 am Witnessed

JANITORIAL AND INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
31	Disinfectant Cleaner Carroll Clear Lemon Mop 4/1 gallon (Lemon1) or equal	Tidal Wave	4 gals	8.25	33.00
32	Disinfectant Deodorant Spray – Hospital (Tuberculicial Rated) 12/15oz	Spartan	12	2.94	35.32
33	Disinfectant Deodorant Spray Aerosol – Hospital (1 Minute Kill time)	Spartan	12/15oz	2.94	35.32
34	Disinfectant Deodorant Spray Hospital	Spartan	12/15oz	2.94	35.32
35	Disinfectant Foam Cleaner – Hospital 12-18oz	Spartan	12	2.44	29.32
36	Disinfectant –Cleaning compound for Animal Cage -Consume Eco-Lyzer (Spartan) or equivalent 4 gallons	Spartan	4 gals	11.19	44.76
37	Disinfectant/Deodorant Spray – Diversely 12/15oz (Endbac I) or equal	Diversey	12/15oz	4.83	58.00
38	Dispenser - Air Freshener Time Mist each	Vectair	1	25.28	25.28
39	Dispenser –Roll Paper Towel – Lever or Crank (Metal or Plastic) each	Georgia Pacific	1	18.29	18.29
40	Dispensers- Liquid Hand Soap (Bulk Soap) each	Spartan	1	12.00	12.00
41	Dispensers- Paper Towels Multi Folds Universal (Metal) each	Georgia Pacific	1	18.96	18.96
42	Dispensers – Paper Towels Multi Folds Universal (Plastic) each	Georgia Pacific	1	22.00	22.00
43	Dust Cloths (Disposable)Yw	Georgia Pacific	200	27¢	54.71
44	Dust Cloths – Non Disposable	No Bid			
45	Dust Mop 24"x3 Disposable	No Bid			
46	Dust Mop 24" X 5 Non Disposable Blue	Rubbermaid	1	10.78	10.78
47	Dust Mop 24" x 3 Non Disposable	No Bid			
48	Dust Mop 24" x 5 Disposable white	Wilen	1	5.87	5.87
49	Dust Mop Frames 24 x5	Wilen	1	2.13	2.13
50	Dust Mop Handles – Swivel Snap On	Wilen	1	5.60	5.60
51	Dust Mop Treatment (Aerosol) 12-16oz	Spartan	12	3.11	37.29
52	Dust Mop Treatment TRU Equal 12-32oz	Spartan	12/32	1.89	22.69
53	Dust Pan Metal – Lobby or equal	No Bid			
54	Dust Pan Plastic – Lobby or equal	Rubbermaid	1	6.50	6.50
55	Enzyme Deodorizers – per gallon Liquid 4 gallon/cs	Spartan	4 gals	8.75	35.00
56	Feather Duster Extensions 12 ft		No Bid		
57	Feather Duster Extensions 8ft		No bid		
58	Feather Dusters 21 inch Ostrich or Equal 5263	Lambskin	1	5.73	5.73
59	Feather Dusters 26 inch Ostrich or Equal DD3044	Lambskin	1	5.20	5.20

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

OPENED 10/9/13 10:00 am Witnessed

JANITORIAL & INDUSTRIAL SUPPLIES					
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
60	Floor Cleaner – Diversey Citrus Stride Neutral 5 gal bx (Stride%) or equal	Diversey	1	24.08	24.08
61	Floor Cleaner – Diversey Floral Fragrance Neutral 4/1 gal (FLStride 14) or equal 4gals 20z	Diversey	4	5.77	23.09
62	Floor Finish/Wax – Diversey 5 Gal (Vectra5) or equal 5 gal	Diversey	1	71.07	71.07
63	Furniture Polish Aerosol 12-18oz	Spartan	12	2.62	31.44
64	Glass Cleaner –Liquid Concentrate (Spartan) or equal 4gals 60z	Spartan	4	8.39	33.57
65	Glass Cleaner RTU – 32 oz. (Spartan) or equal	Spartan	12/32	1.77	21.32
66	Hand Cleaner – Waterless 6-4.5lb	Gojo	6/4.5lb	15.64	93.82
67	Hanging Toilet Bowl Blocks	Fresh Products	12	.71	8.56
68	Heavy Duty Laundry Detergent (for Commercial Laundry System) pail	Spartan	1-5gal	74.00	74.00
69	Janitorial Cart w/Yellow Vinyl Bag –Rubbermaid (6173) or equal	Rubbermaid	1	101.25	101.25
70	Mop Bucket combo Std Size (Rubbermaid 7580) or equal	Rubbermaid	1	47.00	47.00
71	Mop Handles Fiber Glass 54" Jr. Etc. or equal	Impact	1	15.43	15.43
72	Mop Handles Wood 54" Junior	Unisan	1	6.50	6.50
73	Mop Head Cotton – Size 16 oz	Wilen	12	2.65	31.80
74	Mop Head Cotton - Size 24 oz	Wilen	12	3.71	44.54
75	Mop Head Cotton – Size 32 oz.	Wilen	12	4.96	59.54
76	Mop Head Rayon – Size 16 oz.	Wilen	12	3.44	41.28
77	Mop Head Rayon – Size 24 oz.	Wilen	12	5.16	61.94
78	Mop Head Rayon – Size 32 oz.	Wilen	12	6.73	80.76
79	Mosquito Repellent Lotion	No Bid			
80	Mosquito Repellent Spray 12-6oz	Off	12	5.78	65.72
81	Odor Eliminator – Non Aerosol 12-32oz	Spartan	12	1.87	22.39
82	Premium Foam Antibacterial Soap Refill (GOJ536202) or equal	Gojo	2	23.00	46.00
83	Purell Hand Sanitizer Refill-GOJ545604 or equal	Gojo	4	17.96	71.86
84	Royal griddle Bricks for Cleaning Grills 12/box (GBRICK) or equal	Royal	12	2.17	26.00
85	Saddle Bag (SB8.5 Clr 6.5x7) or equal	Tidi Products	2000	.013	27.95
86	Scouring Sponges Yw/Green Standard Size 3M/equal	3M	20	1.72	34.48
87	Scrubbing Cleansers – 21 oz (Comet) or equal 24-21oz	Ajax	24/box	1.09	26.36
88	Soap-Liquid Hand Antibacterial per gallon (pearl hand cleaner) or equal	Spartan	4gals	7.70	30.80
89	Soap Anti Bacterial – Bar 3.5 oz (1,000per case)	Dial	No Bid		
90	Soap Bar – 75 oz. – (1,000 per case)	Cashmere	1000	.069	69.00

EXHIBIT "B"
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"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

OPENED 10/9/13 10:30 AM Witnessed

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
91	Soap Hand – Liquid – (Bag in Box) 12-800ml	Kim Care (KC)	12	2.41	28.93
92	Spartan 15% Orange Tough cleaner/degreaser 12/32 oz (OT15QT) or equal	Spartan	12/32	2.87	34.52
93	Spartan antiseptic/antibacterial hand soap 4/1 gal (AntiHsoap1) or equal	Spartan	4gals	9.10	36.40
94	Spartan bounce back floor finish restorer 4/1 gal (Bounce1) or equal	Spartan	4gals	11.70	46.80
95	Spartan Foamy Q&A phosphoric acid shower cleaner 12/32 oz (Foamy RTU) or equal	Spartan	12/32oz	2.44	29.24
96	Spartan fresh scent deodorant spray 12/18 oz (Airfresh AER) or equal	Spartan	12/18oz	2.62	31.44
97	Spray Bottles – 24 oz empty bottles or equal Each	Tolco	1	.44	.44
98	Spray Bottles – 32 oz empty bottles (bottleqt) or equal Each	Tolco	1	.56	.56
99	Toilet Dispenser Universal (12" Jumbo toilet Tissue) Each	Georgia Pacific	1	14.00	14.00
100	Toilet Seat Covers	Hospeco	5000	.006	34.66
101	Trash Can 55 Gal –XX Large 28x58 1.5 mil 1.5mil Black	Berry	100	.218	21.86
102	Trash Cans & Lids 16 Gal 354-2673-60	Rubbermaid	1	71.00	71.00
103	Trash Cans & Lids 32 Gallon (Rubbermaid) or equal	Rubbermaid	1 can 1 Lid	17.25 5.00	17.25 5.00
104	Trash Cans – 10 Gal	Rubbermaid	1	8.45	8.45
105	Urinal Block w/Screens	Fresh	12	1.73	20.81
106	Urinal Blocks (Blocks Only)	Fresh	12	.42	5.09
107	Urinal Deodorant Screens – Screens Only	Tolco	12	.76	9.12
108	Wasp/Hornet Spray 12-17oz	Spartan	12	3.56	42.83
109	Wasp/Hornet Spray – 20 Ft Stream 12-17oz	Spartan	12	3.56	42.83
110	Wax Stripper Floor Finish Liquid – High Speed (Vectea)(Johnson & Johnson) or equal 4 gallon per case	Spartan	4gals	10.39	41.59
111	Baggies ¼ Size Slider Bag Ziploc Snack Bags (Hefty) or equal	Reynolds	500	.030	15.09
112	Baggies 4"x4" Enono Zip (Ziploc Regular Sandwich Bags) or equal	Hoekster	1000	.009	9.80
113	Baggies Ziploc 16x11 Gallon Size (Hefty) or equal 10x11	Reynolds	250	.102	25.50
114	Baggies Ziploc 7x8 Quart Size (Hefty or equal	Reynolds	500	.054	27.00
115	Baggies Freezer Bags 10x11 – 200 ct (Quick Seal) or equal	Reynolds	200	.130	26.00
116	Butcher Paper 24" 24" X 1000'	B+H Bag	1	28.00	28.00
117	Facial Tissue(Georgia Pacific) equal or better 30/100	Georgia Pacific	30/100	.593	17.80
118	Film Wrap 18" Heavy Duty 2,000 ft. (Reynolds) or equal	Reynolds	1	17.00	17.00

EXHIBIT "B"
BID PAGE
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"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

RECEIVED 9/12 10:30 am Witnessed

Janitorial & Industrial Supplies					
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
119	Film Wrap 18"x3000 – Heavy Duty (Reynolds) or equal	Reynolds	1	28.90	28.90
120	Foam – Bows 6 oz. w/lids 6B12 1000 Bowls 1000 Lids	Dart	1000 1000	.030 .015	30.45 15.50
121	Foil Wrap 18" Heavy Duty 500 ft. (Reynolds) or equal 18"x500'	Reynolds	1	33.53	33.53
122	Foil Wrap Potato (Reynolds) or equal 6-500	Reynolds	3000	.018	55.26
123	Laced Dollies (different sizes and types)		NO Bid		
124	Menu Tissue 12 x 12	Bagcraft	10,000	.009	94.00
125	Napkins 2 Ply Quarter Fold (Georgia Pacific) or equal L3141	SCA Tork	6000	.007	42.66
126	Pactiv –or equal – 9x6 5.2.75 foam hinged tray YTH10205	Pactiv	150	.126	18.94
127	Pan Liners – (Dispozo) 1,000 cs	Bagcraft	1000	.039	39.90
128	Paper Bags #10 Brown (Duro) or equal 10BG	B+H Bag	500	.025	12.95
129	Paper Bags #4 Brown (Duro) or equal 4BG	B+H Bag	500	.015	7.60
130	Paper Bags #8 Brown (Duro) or equal 8BG	B+H Bag	500	.023	11.90
131	Paper Bags 1/6 BBL Brown 1657 (Duro) or equal 1657	B+H Bag	500	.071	35.56
132	Paper Bags 6lb. Brown 6BG (Duro) or equal 6BG	B+H Bag	500	.020	10.25
133	Paper Cups Portion 10 oz (Solo) equal or better 10z 100 Pc	Dart	2500	.013	33.15
134	Paper Roll Towels Kitchen (Scott 11s9) or equal 30/100	Georgia Pacific	30/100	.779	23.38
135	Paper Towels Brown Rolls Standard Size(Georgia Pacific) or equal	SCA	12/350'	1.42	17.06
136	Paper Towels Multi Fold 4000 cs	Georgia Pacific	4000	.003	15.29
137	Paper Towels Multi Folds White Bleached 9.25X9.5 4000 cs	Georgia Pacific	4000	.004	18.35
138	Paper Towels (GEP89460) En-motion high capacity –white 10X800 or equal 6-800'	Georg Pacific	6 800'	8.07	48.41
139	Styrofoam Bowl -6 oz 1,00 case 6B12	Dart	1000	.030	30.45
140	Styrofoam Bowls 12 oz. (Pacific 1-0012) equal or better	Dispozo	1000	.023	23.60
141	Styrofoam Cup 8 oz. (8J8) or equal	Dart	1000	.020	20.30
142	Styrofoam Cups oz. (UJ4) or equal	Dart	1000	.018	18.49
143	Styrofoam Plates 6" Laminated	Dispozo	1000	.020	20.45
144	Styrofoam Plates 6" Un-laminated	Dispozo	1000	.020	20.45
145	Styrofoam Plates 9" Divided (Mobil TJ 1-0011) or equal TH10011	Pactiv	500	.038	19.26
146	Styrofoam Plates 9" Laminated	Dispozo	500	.049	24.77
147	Styrofoam Plates 9" Un-laminated TH10009	Pactiv	500	.038	19.26

EXHIBIT "B"
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RECEIVED 9/13 10:30 AM Witnessed

JANITORIAL & INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
148	Styrofoam Tray Hinges 9x9x3 Three Compartment w/Lid (Pactiv YTD 19903) 150 cs or equal	Pactiv	150	.105	15.80
149	Toilet Tissue (12/1000 Jr Jumbo) (Georgia Pacific) or equal 12/1000	SCA	12/1000'	1.91	22.94
150	Toilet Tissue 2 Ply Small Short Sheet (Georgia Pacific) or equal	Georgia Pacific	80/550	.43	34.24
151	Toilet Tissue (6/Jumbo 2000 ft) (Georgia Pacific) or equal	SCA	6/2000'	4.61	27.65
152	Utensils Forks – Plastic 2,000 ct (James River Wn F2P) or equal		No	Bid	
153	Utensils Forks – Plastic Dispozo – medium 1,000 cs (WMF) or equal	Dispozo	1000	.009	9.98
154	Utensils Forks –Plastic medium Weight White 1,000 ct (Solo or Equal)	Dispozo	1000	.009	9.98
155	Utensils Forks Clear (1,000 ct) PH01	Dispozo	1000	.028	28.00
156	Utensils Spoons Plastic (Solo) or equal	Dispozo	1000	.009	9.98
157	Utensils Spoons Plastic 1,000 ct (Solo) or equal	Dispozo	1000	.009	9.98
158	Utensils Spoons Plastic Dispozo medium WMS 1,000 ct or equal	Dispozo	1000	.009	9.98
159	Utensils Spoons Plastic medium Weight White (1,000 ct)	Dispozo	1000	.009	9.98
160	Utensils Party Packs (Spoons, Forks, Knife, Napkin, Salt & Pepper)	Dispozo	250	.060	15.00
161	Vented Lid-Dart (12J12) or equal	DART	1000	.015	15.29
162	Vented Lid – Dart (8J8) or equal	DART	1000	.012	12.90
163	Wipers Workhorse Rags (Kimberly Clark) or equal K41200	Kimberly Clark	912	.059	54.61
164	Wipers – (Kimberly Clark) 15x16.5 white (300cs) (K41100) or equal	Kimberly Clark	300	.157	47.21
165	Body Shampoo – Per Gallon 4 gallons	Spartan	4	7.70	30.80
166	Deodorant –Hygiene		No	Bid	
167	Lice Killer – Aerosol		No	Bid	
168	Razors – Double Edged		No	Bid	
169	Sanitary Napkins Maxi No 4 Folded (Stayfree, Rochester, etc. or equal)	Hospeco	250	.126	31.50
170	Sanitary Napkins Panty Liners 555-R	Hospeco	200	.193	38.66
171	Sanitary Napkins Super No 4 Folded (Stayfree, Rochester, etc. or equal)		250	.126	31.50
172	Sanitary Napkins Thin No 4 Folded (Stayfree, Rochester, etc or equal		250	.126	31.50
173	Shaving Cream		No	Bid	
174	Toothbrush Firm – Specify Size		No	Bid	

EXHIBIT "B"
BID PAGE
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"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

OPENED 10/9/13 10:30 am witnessed

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
175	Toothbrush Medium Specify Size			No Bid	
176	Toothbrush Soft Specify Size			No Bid	
177	Toothpaste Std Size, Specify Size			No Bid	
178	Toothpaste Travel Size, Specify Size			No Bid	
179	Americo 20" Beige Ultra High Speed Burnishing Pads 5/bx-(20MUHSTBP) or equal 20 NFBP	AMERICO	5	2.84	14.20
180	Buffing Pads 17" White	AMERICO	5	2.16	10.80
181	Buffing Pads 20" White	AMERICO	5	2.78	13.90
182	Filters Windsor Exhaust for Sensor Xp12 Vacuum Cleaner (5143EF) or equal	KARCHER	1	10.80	10.80
183	Filters Windsor Micro Hygiene for Sensor XP12 Vacuum Cleaner (5301ER) or equal	KARCHER	1	29.00	29.00
184	Stripping Pads 17" Black	AMERICO	5	2.16	10.80
185	Stripping Pads 20" Black	AMERICO	5	2.78	13.90
186	Vacuum Bags Windsor for Sensor XP12 Vacuum Cleaner 10 pk (Johnson & Johnson) or equal	KARCHER	10	1.98	19.84
187	Gloves - Food Service Large Clear (Brand Name)	Tidi	1000	.019	19.69
188	Gloves – Food Service – Medium clear (Brand Name)	Tidi	1000	.019	19.69
189	Gloves Latex Small Disposable (Ansell)Yw or equal L105PS	HOSPECO	1000	.055	55.89
190	Gloves Latex Large Disposable L105PL	HOSPECO	1000	.055	5589
191	Gloves Latex Large Non-Disposable Yw (Ansell) or equal N116LL	HOSPECO	12	.60	7.20
192	Gloves Latex Medium Non Disposable Yw (Ansell) or equal N116LM	HOSPECO	12	.60	7.20
193	Gloves Latex Medium Disposable (Ansell) or equal	HOSPECO	1000	.55	55.89
194	Gloves Latex Small Non Disposable Yellow (Ansell) or equal N106LS	HOSPECO	12	.60	7.20
195	Gloves Safety (Nitrile) SFZGNPRXL1M or equal N106FL	HOSPECO	1000	.068	68.16
196	Body Towels Standard Size		No	Bid	
197	Hand Towels Standard Size		No	Bid	
198	Trash Liners -45 Gal X-Large 40x48 16 Mic High Density Can Liner	BERRY 4048 16	250	.103	25.90
199	Trash Liners – Pitt Plastics 23x33 12-16 gal Black 1000cs (32 BL) or equal	Pitt Plastics	1000	.0279	27.96
200	Trash Liners – Large Trash Can 13 MIC 30 x 37 High Density Can Liners	BERRY 303713	500	.044	22.36
201	Trash Liners –Large Trash Can 16 MIC 33 Gal 33x40 High Density Can Liners	BERRY 334016	250	.069	17.45
202	Trash Liners – Tall Trash Can 8 MIC 24 x 33 High Density Can Liners	BERRY 24338	1000	.022	22.50

EXHIBIT "B"
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"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

OPENED 10/9/13 10:30am Witnessed

JANITORIAL & INDUSTRIAL SUPPLIES					
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
203	Toilet Brushes (Standard Size) Plastic 4533	Matisk	1	2.63	2.63
204	Toilet Brushes – Hard Bristle Bowl Brush (0310) (Rubbermaid) or equal 6310	Rubbermaid	1	2.50	2.50
205	Weed Killer (Round Up) or equal		No Bid		
206	Weed Killer 55 Gallon concentrated – Specify Dilution		No Bid		
207	Spartan Sanitize Quart Food Service 12/32 oz (SRTU) or equal 12/32oz	Spartan	12/32	1.69	20.25
208	Sprayer (Trigger/Nozzles Only) red & white	Tolco	1	.41	.41
209	Bleach – Disinfectant Cleaner Dry Air – Hospital	Kik Pure Bright	6	1.77	10.62
210	Bleach – Pure Bright Disinfection 6/cs (6BLCH) or equal	Kik Pure Bright	6	1.77	10.62
211	Bio-Hazard Bag Red 40 X 48 3 mil 4048 3mil	Berry 4048 3	25	.648	16.22
212	Disinfectant Wipes (Lysol) or equal 12/35	Lysol	12/35	3.00	36.00

ACKNOWLEDGMENT FORM/BIDDER INFORMATION

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: Gulf Coast Paper Co.
ADDRESS: 635 Billy Mitchell Blvd.
CITY/STATE/ZIP CODE: Brownsville, Texas 78521
TELEPHONE NUMBER (956) 541-2281
E-MAIL ADDRESS: GCPC415@aol.com
CELLULAR NUMBERS: (956) 739-6846
FAX NUMBER: (956) 541-2018
AUTHORIZED SIGNATURE: Jorge Guerra
PRINTED NAME: Jorge A. Guerra
TITLE: Sales Rep.
DATE: Oct. 7, 2013

EXHIBIT "C"
CERTIFICATE OF INSURANCE

GULFC-3 OP ID: LZ

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 06/26/13

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER GSM Insurors-Victora P&C P. O. Box 2447 Victoria, TX 77902 Phone: 361-570-6510 Fax: 361-570-5574	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED Gulf Coast Paper Co., Inc. P O Box 4227 Victoria, TX 77903-4227	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Travelers Lloyds INSURER B: Travelers Property Casualty INSURER C: Travelers Indemnity Company INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC			660-1A576276	06/30/13	06/30/14	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			BA-1A635521	06/30/13	06/30/14	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			CUP-3A301589	06/30/13	06/30/14	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		UB-1A61230A	06/30/13	06/30/14	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

see notes

CERTIFICATE HOLDER

HIDAEDI

Hidalgo County
2812 S. Business Hwy. 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
November 19, 2013
9:30 A.M.

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

1. Roll Call

All members of the Court were counted present.

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.

At this time, the Court proceeded to Item 13.A.

4. Approval of Consent Agenda

The Court moved to approve the Consent Agenda for the exception of Item 6.B to be pulled for discussion.

5. Open Forum

> Fern McClaugherty expressed her concern over the amount of time presenters at Open Forum actually have.

> Opal Billman stated Texas law should award her half of community property and has yet to receive anything. She stated that she was given a promissory note as a divorce settlement which is debt, but does not agree that the Court has done the right thing in her case.

6. County Judge's Office:

A. AI-41491 Approval to process the following Xerox invoices as a claim with authority for County Treasurer to issue check after auditing procedures are completed by County Auditor.

Invoice Dates	Monthly Amt.	Total Amount
February - November 2013	233.10	$2,331.00

Commissioner Hector Palacios joined the meeting.

16. **Budget & Management - Sergio Cruz:**

A. **AI-41777** Discussion, consideration and approval to submit the Texas VINE Reimbursement Maintenance Invoice in the amount of $6,928.83 (First Qtr) and the Texas Statewide Automated Victim Notification Service (SAVNS) County Verification of Continuing Production Record with authority for County Judge to sign the required documents.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

B. **AI-41836** Approval of rental payment from the General Fund in the amount of $11,250 for lease of office space (3304 W. Alberta Rd., Edinburg, TX) for the Urban County Program for the month of December 2013.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

C. **AI-41848** 1. Approval of certification of revenues, as certified by the County Auditor, for proceeds from the sale of assets to Hidalgo County DD No.1

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. Approval of 2013 appropriation of funds in the total amount of $1,211,000.00 for the San Carlos Community Resource Center project.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

17. **Purchasing Department - Marty Salazar:**

Notes:

A. FOR ANY CONTRACT(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. Hidalgo County

1. AI-41858 Discussion and consideration with applicable action to procure the services of a consultant for the audit of billing/invoices from Hidalgo County's electric power providers (i.e. Reliant Energy, MVEC, CPL, Others);

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR PALACIOS , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. AI-40774 Human Resources Dept:
a. Acceptance and approval of the continuation of the Professional Services Agreement (reviewed and approved by legal counsel) between Hidalgo County Human Resources Department and i-Docket.com, LLC for the provision of the Sapphire Human Resource (HR)software package so as to assist Hidalgo County in providing efficient HR services county-wide including the continuation of services through the life term of the software package in place by the department user; and

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

b. Approval to pay as claims Invoices #285914 and 286922 in the amount of $300.00 each invoice with remaining month of December's invoice thru Requisition #245375 with next year's term of January-December of 2014 monthly billing thru the 2014 Adopted Budget thus allowing Human Resource Department to submit a requisition at that time.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

3. AI-41543 Presentation of tabulation for action by Commissioner's Court to award to multiple vendors that submitted the lowest and best bids (by category/item and meeting **all** specifications and requirements) with approval of contracts for "Janitorial Supplies, Industrial Chemicals & Supplies" for RFB 2013-147-10-09-YZV.

APPROVED

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

APPROVED

AI-41543 **Purchasing Department 17. A. 3.**

CC REGULAR

Meeting Date: 11/19/2013

Submitted For: Martha L. Salazar **Submitted By:** Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Presentation of tabulation for action by Commissioner's Court to award to multiple vendors that submitted the lowest and best bids (by category/item and meeting **all** specifications and requirements) with approval of contracts for "Janitorial Supplies, Industrial Chemicals & Supplies" for RFB 2013-147-10-09-YZV.

BACKGROUND

Recommended Vendors:
1) Gulf Coast Paper
2) Staples Contract & Commercial
3) Sysco Central Texas
4) CC Distributors
5) Performance Food Group

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 2014 Budget

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

BUDGETARY IMPACT:

County Wide Project - Various departments

See 2014 dept. budgets (Object code 607) for availability of funds.

On an as needed basis

Contracts shall commence on January 01, 2014
and expire on December 31, 2014

Attachments

Participation-Acceptance Sheets
Bid TAB Sheet
Legals approval of Contract
C-13-147-Gulf Coast Paper Contract
C-13-147A-Staples Contract & Commercial Inc
C-13-147B-Sysco Central Texas

C-13-147C-CC Distributors

C-13-147D-Performance Food Group

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	11/07/2013 08:58 AM
Budget & Management	Obdett Calzada	11/07/2013 09:34 AM
Manuel Chapa	Manuel Chapa	11/13/2013 02:43 PM
Auditor's Office	Monica Badillo	11/15/2013 05:49 PM

Form Started By: Yolanda Velasquez Started On: 10/30/2013 01:37 PM

Final Approval Date: 11/15/2013

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 318-2629

October 08, 2014

PFS-Victora c/o Performance Food Group, Inc
Attn. Gloria Medina
204 N Bronson
Victoria, Texas 77901

Via-email: gmedina@pfgc.com

Re: Renewal/Extension - **C-13-147D-11-19** "Janitorial Supplies, Industrial Chemicals & Supplies"

Dear Ms. Medina:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the first of two (2); one (1) year County's options 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 28, 2014** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Wednesday, **October 15, 2014** via facsimile to (956) 956-292-7612 or email to: yolanda.velasquez@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

Signature: _____ Date: 10-16-14

Print: Jolene Shimek

Additionally, we are requesting that your company provide an Updated Certificate of Insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

YP

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

cc: department

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/25/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Marsh USA, Inc.
1166 Avenue of the Americas
New York, NY 10036
Attn: NewYork.certs@Marsh.com Fax: 212-948-0500

902594-All-GAU-14-15

INSURED
Performance Food Group, Inc.
12500 West Creek Parkway
Richmond, VA 23238

RECEIVED JUL 31 2014

CONTACT NAME:
PHONE (A/C, No, Ext): FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : N/A	N/A
INSURER C : N/A	N/A
INSURER D : Great American E&S Insurance Company	37532
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** NYC-006900071-02 **REVISION NUMBER:** 2

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			HDOG27337132	08/01/2014	08/01/2015	EACH OCCURRENCE	$ 1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 3,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ 3,000,000
	X POLICY PRO-JECT LOC							$
A	AUTOMOBILE LIABILITY			MMTH0882745A	08/01/2014	08/01/2015	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						WC STATU-TORY LIMITS OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N/A	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
D	Texas Employers Indemnity			ECA3719699	08/01/2014	08/01/2015	CSL per any one person	$10,000,000
	SIR $500,000						CSL per any one occurrence	$25,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Hidalgo County is included as additional insured (except Workers' Compensation) where required by written contract.

CERTIFICATE HOLDER
Hidalgo County
Attn: Purchasing Department
2812 S. Highway Bus. 281
Edinburg, TX 78539

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
of Marsh USA Inc.
Jan Mulstay

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AGENDA
CC REGULAR CONSENT
COMMISSIONERS' COURT
March 18, 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 Court Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

1. **AI-43638** **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-43434** 2014 - Constable Pct. #1 (1100)

B. **AI-43442** 2014 - Tax Office (1100)

C. **AI-43506** 2014 - Pct. #1 Admin (1200)

D. **AI-43605** 2014 - Pct.#1 R&B (1200)

E. **AI-43493** 2014 - Pct. #3 Sanitation (1100)

F. **AI-43560** 2014 - Pct. #4 Parks (1100)

G. **AI-43597** 2014 - Pct. 4 CO2010A&B- Restitution-1124 M Rd (1342)

H. **AI-43558** 2014 - Pct. #4 Rd. Maint. (1200)

A. **AI-43501** Right of Way:
Raba-Kistner Consultants, Inc.
Vertical borings along various county roads within Pct. 3 and Pct. 4 (Sprague Sewer Economically Distressed Areas Program (EDAP) Project.)

6. **Tax Refunds:**

A. **AI-43429**

Account Number	Payer	Amount
E2300.00.001.0002.02	Jaime A. Gonzalez Jr.	$2,558.43
F4200.00.000.0015.00	Buentello Properties Llc	$3,148.99
F6030.03.000.0003.00	Inter National Bank	$11,421.00
H3400.00.004.0010.00	Sierra Title of Hidalgo County Inc.	$4,584.61
H3500.00.004.0010.00	Sierra Title of Hidalgo County Inc.	$4,304.82
L3100.02.000.0018.00	Wells Fargo	$3,254.30
P8340.00.000.0030.00	Ochoa Vicente & Delia V	$2,648.69
T2500.00.002.0000.00	Wayne W. & Nancy K. Gapsiewicz	$12,229.21
T2500.00.003.0000.00	Wayne W. & Nancy k. Gapsiewicz	$5,778.66
T5443.00.000.0090.00	Corelogic	$3,209.52
T7365.1A.000.165A.00	Wells Fargo	$2,669.81
T7365.1A.000.165A.00	Wells Fargo	$2,673.73

B. **AI-43441**

Account Number	Payer	Amount
D2060.00.000.0024.00	Quantum Servicing Corporation	$4,032.77
M2350.01.000.0012.00	Dur Properties Llc	$2,897.13

7. **Membership Dues:**

A. **AI-43448** Sheriff's Department (1100):
Requesting approval of 2014 membership dues payment to the Texas Criminal Justice Information User's Group for Communications Supervisors Leticia Garcia and Corina Villanueva in the amount of $35.00 each. (req. # 252978)

8. **Urban County:**

A. **AI-43466** Request for approval of two (2) applicants in the Countywide Area and one (1) applicant in the City of San Juan under the HOME Owner-Occupied Housing Rehabilitation Program.

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

B. ANY AND ALL REQUESTS FOR PAYMENT(S) APPROVED WILL BE SUBJECT TO COUNTY AUDITORS PROCESSING PROCEDURES

INCLUDING AUTHORITY FOR COUNTY TREASURER TO ISSUE PAYMENT(S)/CHECK(S).

A. **AI-43624** Approval of Request for Payment-Application No. 4 in the amount of $232,191.40 from D. Wilson Construction Co. awarded contractor for the, "Repairs and Renovations-1st and 2nd Floors to the Former Administration Building", and as certified for payment by project architect, Alcocer Garcia Associates, Inc. and reviewed & initialed by construction manager, Prodigy C-12-029-10-23.

B. **AI-43592** Requesting approval to pay the Pharr Police Department for the following burglary/robbery permit fees for Hidalgo County Precinct 2, with authority for County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

Invoice No.	Invoice Amount
221659	$30.00
220709	$150.00
223700	$30.00
	Total Amount: $210.00

C. **AI-43614** Acceptance and approval of **Work Authorization No. 4** in the amount of **($ 23,853.69)** submitted by **L&G ENGINEERING LABORATORY** contracted engineering firm for "professional laboratory services" or (On Call) “Geo Technical & Construction Materials Testing Services” for projects located within Hidalgo County Precinct #4, under Contract# C-13-220-08-13 - **PROJECT: (CONSTRUCTION MATERIAL TESTING SERVICES) FOR THE SUNFLOWER PARK (ONSITE) PROJECT AT PRECINCT 4.**

D. **AI-43370** Requesting approval to exercise the sixty (60) day extension option as provided under the current contract between Hidalgo County and Agustin Gomez for "Waste Water Management System", under the same rates, terms and conditions, so as to have no lapse in services while the procurement process is completed.

E. **AI-43395** Requesting approval on the following additions and/or deletion for awarded item(s) on project 2013-147- Janitorial Supplies and Industrial Chemicals & Supplies - presented for award on AI #41543 on November 10, 2013.

APPROVED

1. Deletion of Item # 190 and 193 Gloves Latex Large and Medium Disposable from awarded vendor Sysco Central Texas on C-13-147B-11-19 due to wrong item quoted therefore not meeting specifications.

2. Addition of Items #190 and 193 Gloves Latex Large and Medium Disposable to PFS - Victoria c/o Performance Food Group, Inc. on C-13-147D-11-19 the next lowest vendor meeting all specifications.

APPROVED

AI-43395 **Purchasing Department** **9. E.**

CC CONSENT

Meeting Date: 03/18/2014

Submitted For: MARTHA L. SALAZAR Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval on the following additions and/or deletion for awarded item(s) on project 2013-147-Janitorial Supplies and Industrial Chemicals & Supplies - presented for award on AI #41543 on November 10, 2013.

1. Deletion of Item # 190 and 193 Gloves Latex Large and Medium Disposable from awarded vendor Sysco Central Texas on C-13-147B-11-19 due to wrong item quoted therefore not meeting specifications.

2. Addition of Items #190 and 193 Gloves Latex Large and Medium Disposable to PFS - Victoria c/o Performance Food Group, Inc. on C-13-147D-11-19 the next lowest vendor meeting all specifications.

BACKGROUND

This agenda item has no fiscal impact.

Attachments

Minutes-11-19-2013

AGENDA

Sysco-w/Deleted Items

PFG List w/items added

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	03/12/2014 03:43 PM
Budget & Management	Debbie Tamez	03/13/2014 09:25 AM
Auditor's Office	Monica Badillo	03/14/2014 05:00 PM

Form Started By: Yolanda Velasquez Started On: 02/28/2014 11:49 AM

Final Approval Date: 03/14/2014

JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES
VISTAR MANAGEMENT – PFG GROUP

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	NIGP CODE INTERNAL USE ONLY	TOTAL PRICE
2	3M Griddle Screens 10 per pack (200) or equal	First Mark	10/20ct	48588	42.60
18	Cleaner-Diversey General Purpose 4/1 gal or equal	First mark	6/1qt	48516	30.90
21	Continental 18" Rubber floor squeegees *1800) or equal	O'Cedar	1/1ct	48588	10.96
22	Contental 24" rubber floor squeegess (2400) or equal	O'Cedar	1/1ct	48588	10.96
38	Dispenser – Air Freshener Time Mist	Time Mist	1/1ct	48532	18.86
84	Royal griddle bricks for cleaning Grills 12/box (GBRICK) or equal	3M	1/12ct	48588	17.84
101	Trash Can 55 gal – XXLarge 28x58 1.5 mil	First Mark	10/10ct	48594	19.80
113	B aggies Ziploc 16x11 Gallon Size (Hefty) or equal	First Mark	1/250ct	64008	19.78
115	Baggies Freezer Bags 10x11 – 200 ct (Quick Seal) or equal	Handgard	1/1000ct	64008	72.30
121	Foil Wrap 18" Heavy Duty 500 ft (Reynolds) or equal	Slv Serv	1/500ft	64080	28.80
124	Menu Tissue 12x12	Packeer	1/1000ct	64050	6.90
125	Napkins 2 Ply Quarter Fold (Georgia Pacific) or equal	Tork	12/500ct	64050	38.40
135	Paper Towels Brown Rolls Standard Size (Georgia Pacific) or equal	Univer	12/350ft	64075	16.98
136	Paper Towels Multi Fold	Univer	16/250ft	64075	15.10
137	Paper Towels Multi Folds White Bleached 9.25x9/5	Univer	16/250ft	64075	17.92
149	Toilet Tissue (12/1,000 Jr Jumbo((G Pac) or equal	Univer	12/1000	64075	22.35
152	Utensils Forks-Plastics 2,000 ct (James River WNF2P) or equal	First Mark	1/1000ct	64060	14.02
210	Bleach Pure Bright disinfection 6/cs (6Blch) or equal	First Mark	6/1gal	50525	9.05
190	**Gloves Latex Large Disposable**	**Packer**	**10/100ct**	**20142**	**39.20**
193	**Gloves Latex Medium Disposable**	**Packer**	**10/100ct**	**20142**	**39.20**

REQUIREMENTS AGREEMENT
C-13-147D-11-19

THIS AGREEMENT (the "Agreement") is entered into effective as of the 19th day of November, 2013 by and between PFS-Victoria c/o Performance Food Group, Inc("Seller") and Hidalgo County, Texas ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of Hidalgo County for the "Janitorial Supplies, Industrial Chemicals & Supplies" (the "Product") as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of one (1) year and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by references, that Buyer may require for use by Buyer in Hidalgo County projects for a period of one (1) year, with the County's sole option to extend/renew for an additional two (2)-one (1) year terms based upon prior year's performance evaluation and contingent upon cost, terms and conditions remaining unchanged. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. This Contract shall commence on January 01, 2014 and expire on December 31, 2014 and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at

the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer:	Hidalgo County Attention: County Judge 302 West University Drive Edinburg, Texas 78539
If to Seller:	PFS–Victoria c/o Performance Food Group, Inc. Attn. Gloria Medina 204 N Bronson Victoria, Texas 77901

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Termination.** Buyer may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

h. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Company shall provide insurance in force on all persons and vehicles connected with providing products and or services under this Contract naming County as an additional insured, and shall furnish to County certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a

contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

Approved By Commissioners Court:_____

COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 11-19-13 RO

ATTEST:

Arturo Guajardo Jr., County Clerk

COMPANY:

By: _____

Printed Name: Gloria Medina

Title: Area Manager

(PFG-Group)

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain, Attorney

PURCHASING DEPARTMENT
County Of Hidalgo

September 23, 2013

Re: **HIDALGO COUNTY**
Request for Bids -**"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"**
RFB-2013-147-10-09-YZV

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956-318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yzv

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST
HIDALGO COUNTY
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

ALL FUNDING SOURCES, PROGRAMS & ENTITIES)

Bid No: 2013-147-10-09-YZV

1. **Request for Bid Letter, consists of __1__ page.**
2. **Request for Bid, Legal Notice, consisting of__8__ pages.**
3. **Exhibit "A" Specifications, consisting of __12__ pages.**
4. **Exhibit "B" Bid Page, consisting of__8__ pages.**
5. **Exhibit "C" Insurance Requirements, consisting of __4__ pages.**
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consists of __1__page.**
7. **Vendor/Bidder Application and W-9 form, consisting of__6__ pages.**
8. **Certification Regarding Debarment consists of __1__ page.**
9. **Draft Requirements Agreement, consisting of __8__ pages.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile, U.S. Mail or e-mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Purchasing Agent

September 23, 2013
Date

Bid No: 2013-147-10-09	Buyer: YolandaVelasquez	Tel. No: (956) 318-2626-ext 4881

REQUEST FOR BIDS

HIDALGO COUNTY

"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

(All Funding Sources, Programs & Entities**)**

BID OPENING DATE: October 09, 2013

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281 - Administration Building
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES" (All Funding Sources, Programs and Entities)** 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— 2013-10-09-YZV- HIDALGO COUNTY - JANITOIRAL SUPPLIES, INDUSTRIAL - CHEMICALS & SUPPLIES" (All Funding Sources, Programs & Entities)** 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, October 09, 2013.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "REQUEST FOR BIDS-2013-147-10-09-YZV - "HIDALGO COUNTY -JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES". (All Funding Sources, Programs & Entities)

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: **A**. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B**. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C.** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.

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

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation-**"HIDALGO COUNTY-JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES" All Funding Sources, Programs & Entities)** 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
2808 S. Bus. Hwy 281
Edinburg, Texas 78539
Attn: Accounts Payable
956-318-2511

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	**October 09, 2013**
Award of Contract	_____, 2013
Commence Work or Deliver Products	_____, 2013

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.

- *All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.*

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

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

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

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

- **Possess and submit a Certificate of Account Status indicating bidder is in "Good Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.**
- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

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

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

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

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

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
(All Funding Sources, Programs & Entities)
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Bus. Hwy. 281
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
SPECIFICATIONS/REQUIREMENTS

HIDALGO COUNTY
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"
(All Funding Sources, Programs and Entities)
Bid No. 2013-147-10-09-YZV

The County of Hidalgo is seeking to enter into a Janitorial Supply & Industrial Chemicals & Supplies contract with qualified participates. The Hidalgo County Purchasing Department will receive sealed bids for the provision of ***"Janitorial Supply & Industrial Chemicals & Supplies"*** as specified herein. BIDS WILL BE ACCEPTED UNTIL **9:30 A.M., WEDNESDAY, October 09, 2013.** **ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

SCOPE OF WORK:
These specifications govern the furnishing and delivery of Janitorial & Industrial Chemicals & Supplies to destinations at various locations throughout Hidalgo County in accordance with the specifications/requirements specified herein and including, but not limited to all provisions set forth in the accompanying documentation. All items will be on an **"As Needed Basis"** Award will be to the lowest bidder(s); meeting all specifications/requirements.

GENERAL:
Vendor shall furnish all materials, equipment, and supplies necessary to execute the specified services.

SPECIFICATIONS/REQUIREMENTS:

1) All products must meet all OSHA and MSDS legal safety requirements and all State and Federal laws.

2) All applicable products must have accompanying MSDS sheets at the time of delivery.

3) All items must be shipped **F.O.B. INSIDE DELIVERY.**

4) No substitutes will be accepted (i.e. packaging must be type/kind specified for each item)

   - Aerosol cans required, bottles are not acceptable.
   - Pint containers required, gallon containers are not acceptable
   - RTU product required, a concentrate is not acceptable
   - Plastic bottles required, cans are not acceptable

5) Bidder must honor pricing for the entirety of the contract.

6) Bidder(s) agrees that to the extent an item is unavailable from Bidder(s) own inventory, Bidder(s) will be Responsible for locating an alternative supplier and for providing the product or service to Hidalgo County for the bid price.

7) All items will be ordered and delivered by bidder (s) during regular business hours only, 8:00- 5:00 P.M., unless item(s) are of emergency, therefore, item(s) must be delivered within a six to eight hour time frame.

8) The bidder(s) representative must be available to respond to all calls from the using County department to assist in the solution of complaints and problems regarding orders and deliveries and the return of any and/or all goods.

9) The bidder(s) shall provide a telephone number for placement of calls against this bid, and shall provide the name, title and telephone number of a representative who may be contacted whenever problems arise concerning services. No telephone numbers provided for this purpose shall be serviced through an answering machine or other automatic answering device, or in any manner to impede immediate access to a representative capable of addressing problems.

- Name:
- Business and Cell Phone Numbers:

10) All Items requiring dispensers must be either compatible to dispensers in place or if not compatible, dispensers must be sold to the County and the total cost of dispensers must be included in the items cost. This also includes all hand soap dispensers.

11) Items must be packaged in accordance with good commercial practice. Each shipping container shall be clearly and permanently packed as follows:

a) Seller's name and address
b) Container number and total number of containers, e.g. box 1 of 3 boxes
c) The number of the container bearing the packing slip.
d) Goods shall be suitably packed to secure lowest transportation costs and to conform with requirements of common carriers and any applicable specifications.

12) Hidalgo County encourages the use of products made of recycled materials and shall give preference in purchasing to products made of recycled materials if the products meet applicable specifications as to quantity and quality. Hidalgo County will be the sole judge in determining product preference application.

13) Specifications may reference **name brands and model numbers**. It is not the intent of Hidalgo County to restrict theses bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Bidder may offer items of equal stature and the burden of proof of such stature rests with Bidder. Hidalgo County shall act as sole judge in determining equality and acceptability of products offered.

"**OR EQUAL INTERPRETATION CLAUSE:** Any Time a particular manufacturer's name brand many be specified, it shall mean any product of equal quality. Bids shall be considered on all other brands submitted and on equal quality product of other manufacturers. On all such bids, the bidder shall indicate clearly the product on which he/she is binding, and shall supply sufficient data on his/her own letterhead to enable an intelligent comparison to be made with the particular brand or manufacturer specified. If after analyzing the bid, it is found that the bidder did not bid on the brand and model specified and a statement to the contrary is not submitted, the item will not be considered.

COMPETENCE OF VENDOR:
Vendor shall have and maintain, under its direct employment and supervision, the necessary organization and facilities to fulfill the services required by this contract. Vendor shall obtain and maintain any permits and licenses required for performance of services covered by this contract.

ITEMS PURCHASED BY HIDALGO COUNTY
This is not an all-inclusive list of supplies purchased by Hidalgo County. Hidalgo County may order additional items not listed on an as needed basis.

Janitorial & Industrial Supplies		
CLASS 485- JANITORIAL SUPPLIES, GENERAL LINE		**COMMODITY CODE (Internal Use Only)**
1	3M Green 6x9 Scouring Pads 20/Box (96HP) or equal	48588
2	3M Griddle Screens 10 per pack (200) or equal	48588
3	Air Freshener – Aerosol Asst Scents	48532
4	Air Freshener – Time Mist Asst Scents 6.6 oz	48532
5	Ant & Roach Spray odorless	48560
6	Ant & Roach Spray odorless to contain deltametrin	48560
7	Bowl Cleaner – Liquid (Non Acid) EPA Registered	48526
8	Bowl Cleaner Liquid 23% - 26% HIC EPA Registered	48526
9	Bowl Mops (Rayon) or equal	48509
10	Brooms (Plastic Angle) or equal	48510
11	Brooms – Janitorial Straw	48510
12	Brooms Maids Straw (Waco) or equal	48510
13	Carpet Shampoo – Liquid Ammonia Free	48578
14	Carpet Powder & Deodorizer	48578
15	Carpet Shampoo Liquid	48578
16	Carpet Spot Remover 32 oz	48578
17	Carroll Heavy Duty Chemical Deodorant 4/1 Gallons or equal	48531
18	Cleaner-Diversey General Purpose 4/1 Gallons or equal	48516
19	Cleaner Oven 24 oz. Foam Cleaner	48518
20	Cleaner Stainless Steel waterless based	48512
21	Continental 18” rubber floor squeegees (1800) or equal	48588
22	Continental 24: rubber floor squeegee (2400) or equal	48588
23	Degreaser – 55 gallon	48518
24	Detergent – Colgate Palmolive Dishwashing – 12/32 or equal	48538
25	Detergent- Power Dishwashing(Cream Suds) or equivalent -50 lb box	48538
26	Dishwashing Capsules – US Chemicals 6/8 lb. (failsafe) or equal	48538
27	Dishwashing Liquid 32 oz. (Dawn) or equal	48538
28	Dishwashing Liquid 42 oz. (Dawn) or equal	48538
29	Disinfectant & Deodorizer Cleaner Aerosol	48532
30	Disinfectant Cleaner Carroll clear pine mop 4/1 gallon (Pine1) or equal	48542

Janitorial & Industrial Supplies		
	CLASS 485- JANITORIAL SUPPLIES, GENERAL LINE	**COMMODITY CODE (Internal Use Only)**
31	Disinfectant Cleaner Carroll Clear Lemon Mop 4/1 gallon (Lemon1) or equal	48537
32	Disinfectant Deodorant Spray – Hospital (Tuberculicial Rated)	48540
33	Disinfectant Deodorant Spray Aerosol – Hospital (1 Minute Kill time)	48540
34	Disinfectant Deodorant Spray Hospital	48540
35	Disinfectant Foam Cleaner – Hospital	48540
36	Disinfectant –Cleaning compound for Animal Cage -Consume Eco-Lyzer (Spartan) or equivalent	48502
37	Disinfectant/Deodorant Spray – Diversely 12/15oz (Endbac I) or equal	48540
38	Dispenser - Air Freshener Time Mist	48532
39	Dispenser –Roll Paper Towel – Lever or Crank (Metal or Plastic)	48546
40	Dispensers- Liquid Hand Soap (Bulk Soap)	48544
41	Dispensers- Paper Towels Multi Folds Universal (Metal)	48546
42	Dispensers – Paper Towels Multi Folds Universal (Plastic)	48546
43	Dust Cloths (Disposable)Yw	48552
44	Dust Cloths – Non Disposable	48552
45	Dust Mop 24”x3 Disposable	48572
46	Dust Mop 24” X 5 Non Disposable	48570
47	Dust Mop 24” x 3 Non Disposable	48570
48	Dust Mop 24” x 5 Disposable	48570
49	Dust Mop Frames 24 x5	48570
50	Dust Mop Handles – Swivel Snap On	48570
51	Dust Mop Treatment (Aerosol)	48554
52	Dust Mop Treatment TRU Equal	48554
53	Dust Pan Metal – Lobby or equal	48594
54	Dust Pan Plastic – Lobby or equal	48594
55	Enzyme Deodorizers – per gallon Liquid	48578
56	Feather Duster Extensions 12 ft	48553
57	Feather Duster Extensions 8ft	48553
58	Feather Dusters 21 inch Ostrich or Equal	48553
59	Feather Dusters 26 inch Ostrich or Equal	48553

Janitorial & Industrial Supplies		
	CLASS 485- JANITORIAL SUPPLIES, GENERAL LINE	**COMMODITY CODE (Internal Use Only)**
60	Floor Cleaner – Diversey Citrus Stride Neutral 5 gal bx (Stride%) or equal	48555
61	Floor Cleaner – Diversey Floral Fragrance Neutral 4/1 gal (FLStride 14) or equal	48555
62	Floor Finish/Wax – Diversey 5 Gal (Vectra5) or equal	48554
63	Furniture Polish Aerosol	48558
64	Glass Cleaner –Liquid Concentrate (Spartan) or equal	48528
65	Glass Cleaner RTU – 32 oz. (Spartan) or equal	48528
66	Hand Cleaner – Waterless	48513
67	Hanging Toilet Bowl Blocks	48530
68	Heavy Duty Laundry Detergent (for Commercial Laundry System)	48537
69	Janitorial Cart w/Yellow Vinyl Bag –Rubbermaid (6173) or equal	48594
70	Mop Bucket combo Std Size (Rubbermaid 7580) or equal	48568
71	Mop Handles Fiber Glass 54” Jr. Etc. or equal	48572
72	Mop Handles Wood 54” Junior	48572
73	Mop Head Cotton – Size 16 oz	48572
74	Mop Head Cotton - Size 24 oz	48572
75	Mop Head Cotton – Size 32 oz.	48572
76	Mop Head Rayon – Size 16 oz.	48572
77	Mop Head Rayon – Size 24 oz.	48572
78	Mop Head Rayon – Size 32 oz.	48572
79	Mosquito Repellent Lotion	48560
80	Mosquito Repellent Spray	48560
81	Odor Eliminator – Non Aerosol	48532
82	Premium Foam Antibacterial Soap Refill (GOJ536202) or equal	48514
83	Purell Hand Sanitizer Refill-GOJ545604 or equal	48514
84	Royal griddle Bricks for Cleaning Grills 12/box (GBRICK) or equal	48588
85	Saddle Bag (SB8.5 Clr 6.5x7) or equal	48588
86	Scouring Sponges Yw/Green Standard Size 3M/equal	48588
87	Scrubbing Cleansers – 21 oz (Comet) or equal	48585
88	Soap-Liquid Hand Antibacterial per gallon (pearl hand cleaner) or equal	48586
89	Soap Anti Bacterial – Bar 3.5 oz (1,000per case)	48586
90	Soap Bar – 75 oz. – (1,000 per case)	48586

Janitorial & Industrial Supplies		
	CLASS 485- JANITORIAL SUPPLIES, GENERAL LINE	**COMMODITY CODE (Internal Use Only)**
91	Soap Hand – Liquid – (Bag in Box)	48586
92	Spartan 15% Orange Tough cleaner/degreaser 12/32 oz (OT15QT) or equal	48518
93	Spartan antiseptic/antibacterial hand soap 4/1 gal (AntiHsoap1) or equal	48586
94	Spartan bounce back floor finish restorer 4/1 gal (Bounce1) or equal	48554
95	Spartan Foamy Q&A phosphoric acid shower cleaner 12/32 oz (Foamy RTU) or equal	48525
96	Spartan fresh scent deodorant spray 12/18 oz (Airfresh AER) or equal	48532
97	Spray Bottles – 24 oz empty bottles or equal	48508
98	Spray Bottles – 32 oz empty bottles (bottleqt) or equal	48508
99	Toilet Dispenser Universal (12” Jumbo toilet Tissue)	48546
100	Toilet Seat Covers	48546
101	Trash Can 55 Gal –XX Large 28x58 1.5 mil	48594
102	Trash Cans & Lids 16 Gal	48594
103	Trash Cans & Lids 32 Gallon (Rubbermaid) or equal	48594
104	Trash Cans – 10 Gal	48594
105	Urinal Block w/Screens	48530
106	Urinal Blocks (Blocks Only)	48530
107	Urinal Deodorant Screens – Screens Only	48565
108	Wasp/Hornet Spray	48560
109	Wasp/Hornet Spray – 20 Ft Stream	48560
110	Wax Stripper Floor Finish Liquid – High Speed (Vectea)(Johnson & Johnson) or equal	48554
	CLASS -640 PAPER & PLASTIC PRODUCTS , DISPOSABLE	**Commodity Code (Internal Use Only)**
111	Baggies ¼ Size Slider Bag Ziploc Snack Bags (Hefty) or equal	64008
112	Baggies 4”x4” Enono Zip (Ziploc Regular Sandwich Bags) or equal	64008
113	Baggies Ziploc 16x11 Gallon Size (Hefty) or equal	64008
114	Baggies Ziploc 7x8 Quart Size (Hefty or equal	64008
115	Baggies Freezer Bags 10x11 – 200 ct (Quick Seal) or equal	64008
116	Butcher Paper 24”	64045
117	Facial Tissue(Georgia Pacific) equal or better	64050
118	Film Wrap 18” Heavy Duty 2,000 ft. (Reynolds) or equal	64060

Janitorial & Industrial Supplies		
	CLASS -640 PAPER & PLASTIC PRODUCTS , DISPOSABLE	**Commodity Code (Internal Use Only)**
119	Film Wrap 18”x3000 – Heavy Duty (Reynolds) or equal	64060
120	Foam – Bows 6 oz. w/lids	64060
121	Foil Wrap 18” Heavy Duty 500 ft. (Reynolds) or equal	64080
122	Foil Wrap Potato (Reynolds) or equal	64080
123	Laced Dollies (different sizes and types)	64050
124	Menu Tissue 12 x 12	64050
125	Napkins 2 Ply Quarter Fold (Georgia Pacific) or equal	64050
126	Pactiv –or equal – 9x6 5.2.75 foam hinged Tray	64060
127	Pan Liners – (Dispozo) 1,000 cs	64045
128	Paper Bags #10 Brown (Duro) or equal	64015
129	Paper Bags #4 Brown (Duro) or equal	64015
130	Paper Bags #8 Brown (Duro) or equal	64015
131	Paper Bags 1/6 BBL Brown 1657 (Duro) or equal	64015
132	Paper Bags 6lb. Brown 6BG (Duro) or equal	64015
133	Paper Cups Portion 10 oz (Solo) equal or better	64060
134	Paper Roll Towels Kitchen (Scott 11s9) or equal	64075
135	Paper Towels Brown Rolls Standard Size(Georgia Pacific) or equal	64075
136	Paper Towels Multi Fold	64075
137	Paper Towels Multi Folds White Bleached 9.25X9.5	64050
138	Paper Towels (GEP89460) En-motion high capacity –white 10X800 or equal	64050
139	Styrofoam Bowl -6 oz 1,00 case	64060
140	Styrofoam Bowls 12 oz. (Pacific 1-0012) equal or better	64060
141	Styrofoam Cup 8 oz. (8J8) or equal	64060
142	Styrofoam Cups oz. (UJ4) or equal	64060
143	Styrofoam Plates 6” Laminated	64060
144	Styrofoam Plates 6” Un-laminated	64060
145	Styrofoam Plates 9” Divided (Mobil TJ 1-0011) or equal	64060
146	Styrofoam Plates 9” Laminated	64060
147	Styrofoam Plates 9” Un-laminated	64060

Janitorial & Industrial Supplies		
CLASS -640 PAPER & PLASTIC PRODUCTS , DISPOSABLE		**Commodity Code (Internal Use Only)**
148	Styrofoam Tray Hinges 9x9x3 Three Compartment w/Lid (Pactiv YTD 19903) 150 cs or equal	64060
149	Toilet Tissue (12/1000 Jr Jumbo) (Georgia Pacific) or equal	64075
150	Toilet Tissue 2 Ply Small Short Sheet (Georgia Pacific) or equal	64075
151	Toilet Tissue (6/Jumbo 2000 ft) (Georgia Pacific) or equal	64075
152	Utensils Forks – Plastic 2,000 ct (James River Wn F2P) or equal	64060
153	Utensils Forks – Plastic Dispozo – medium 1,000 cs (WMF) or equal	64060
154	Utensils Forks –Plastic medium Weight White 1,000 ct (Solo or Equal)	64060
155	Utensils Forks Clear (1,000 ct)	64060
156	Utensils Spoons Plastic (Solo) or equal	64060
157	Utensils Spoons Plastic 1,000 ct (Solo) or equal	64060
158	Utensils Spoons Plastic Dispozo medium WMS 1,000 ct or equal	64060
159	Utensils Spoons Plastic medium Weight White (1,000 ct)	64060
160	Utensils Party Packs (Spoons, Forks, Knife, Napkin, Salt & Pepper)	64060
161	Vented Lid-Dart (12J12) or equal	64060
162	Vented Lid – Dart (8J8) or equal	64060
163	Wipers Workhorse Rags (Kimberly Clark) or equal	64085
164	Wipers – (Kimberly Clark) 15x16.5 white (300cs) (K41100) or equal	64085
CLASS 652-PERSONAL HYGIENE & GROOMING EQUIPMENT		**COMMODITY CODE (Internal Use Only)**
165	Body Shampoo – Per Gallon	65216
166	Deodorant –Hygiene	65237
167	Lice Killer – Aerosol	65242
168	Razors – Double Edged	65265
169	Sanitary Napkins Maxi No 4 Folded (Stayfree, Rochester, etc. or equal)	65239
170	Sanitary Napkins Panty Liners	65239
171	Sanitary Napkins Super No 4 Folded (Stayfree, Rochester, etc. or equal)	65239
172	Sanitary Napkins Thin No 4 Folded (Stayfree, Rockester, etc or equal	65239
173	Shaving Cream	65275
174	Toothbrush Firm – Specify Size	65284

Janitorial & Industrial Supplies		
CLASS 652-PERSONAL HYGIENE & GROOMING EQUIPMENT		**COMMODITY CODE (Internal Use Only)**
175	Toothbrush Medium Specify Size	65284
176	Toothbrush Soft Specify Size	65284
177	Toothpaste Std Size, Specify Size	65285
178	Toothpaste Travel Size, Specify Size	65285
MISCELLANEOUS CLASSES		
CLASS-365-FLOOR MAINTENANCE MACHINES, PARTS, AND ACCESSORIES		**Commodity Code (Internal Use Only)**
179	Americo 20" Beige Ultra High Speed Burnishing Pads 5/bx-(20MUHSTBP) or equal	36510
180	Buffing Pads 17" White	36510
181	Buffing Pads 20" White	36510
182	Filters Windsor Exhaust for Sensor Xp12 Vacuum Cleaner (5143EF) or equal	36580
183	Filters Windsor Micro Hygiene for Sensor XP12 Vacuum Cleaner (5301ER) or equal	36580
184	Stripping Pads 17" Black	36510
185	Stripping Pads 20" Black	36510
186	Vacuum Bags Windsor for Sensor XP12 Vacuum Cleaner 10 pk (Johnson & Johnson) or equal	36580
CLASS-201-CLOTHING ACCESSORIES		**Commodity Code (Internal Use Only)**
187	Gloves - Food Service Large Clear (Brand Name)	20142
188	Gloves – Food Service – Medium clear (Brand Name)	20142
189	Gloves Latex Small Disposable (Ansell)Yw or equal	20142
190	Gloves Latex Large Disposable	20142
191	Gloves Latex Large Non-Disposable Yw (Ansell) or equal	20142
192	Gloves Latex Medium Non Disposable Yw (Ansell) or equal	20142
193	Gloves Latex Medium Disposable (Ansell) or equal	20142
194	Gloves Latex Small Non Disposable Yellow (Ansell) or equal	20142
195	Gloves Safety (Nitrile) SFZGNPRXL1M or equal	20141
CLASS 850 – TEXTILES, FIBERS, HOUSEHOLD LINENS & PIECE GOODS		**Commodity Code (Internal Use Only)**
196	Body Towels Standard Size	85088
197	Hand Towels Standard Size	85092

JANITORIAL SUPPLIES & INDUSTRIAL SUPPLIES		
MISCELLANEOUS CLASSES		
CLASS-665-PLASTICS, RESINS, FIBERGLASS: CONSTRUCTION, FORMING, LAMINATING, AND MODDLING EQUIPEMTN, ACCESSORIES, AND SUPPLIES		**Commodity Code (Internal Use Only)**
198	Trash Liners -45 Gal X-Large 40x48 16 Mic High Density Can Liner	66524
199	Trash Liners – Pitt Plastics 23x33 12-16 gal Black 1000cs (32 BL) or equal	66524
200	Trash Liners – Large Trash Can 13 MIC 30 x 37 High Density Can Liners	66524
201	Trash Liners –Large Trash Can 16 MIC 33 Gal 33x40 High Density Can Liners	66524
202	Trash Liners – Tall Trash Can 8 MIC 24 x 33 High Density Can Liners	66524
CLASS-670-PLUMBING EQUIPMENT, FIXTURES AND SUPPLIES		**Commodity Code (Internal Use Only)**
203	Toilet Brushes (Standard Size) Plastic	67002
204	Toilet Brushes – Hard Bristle Bowl Brush (0310) (Rubbermaid) or equal	67002
CLASS-675-PESTICIDES & CHEMICALS: AGRICULTURAL & INDUSTRIAL		**Commodity Code (Internal Use Only)**
205	Weed Killer (Round Up) or equal	67590
206	Weed Killer 55 Gallon concentrated – Specify Dilution	67590
CLASS – 393-FOOD STAPLES, GROCERY & GROCERIES MISCELLANEOUS ITEMS		**Commodity Code (Internal Use Only**
207	Spartan Sanitize Quart Food Service 12/32 oz (SRTU) or equal	39393
CLASS-810-SPRAYING EQUIPMENT (EXCEPT HOUSEHOLD, NURSERY PLANT, & PAINT)		**Commodity Code (Internal Use Only)**
208	Sprayer (Trigger/Nozzles Only) red & white	81095
CLASS 505-LAUNDRY AND DRY CLEANING COMPOUNDS DETERGENTS, AND SUPPLIES		**Commodity Code (Internal Use Only)**
209	Bleach – Disinfectant Cleaner Dry Air – Hospital	50525
210	Bleach – Pure Bright Disinfection 6/cs (6BLCH) or equal	50525
CLASS-475 HOSPITAL, SURGICAL, & MEDICAL RELATED ACCESSORIES AND SUNDRY ITEMS		**Commodity Code (Internal Use Only)**
211	Bio-Hazard Bag Red 40 X 48 3 mil	47577
212	Disinfectant Wipes (Lysol) or equal	47565

INSURANCE:

Insurance requirements for this project to be maintained throughout the contract term (**refer to EXHIBIT "C" FOR LIMITS**).

TERMS AND CONDITIONS OF SERVICE:

1. Term of the contract is for one (1) year period with County's option to extend the contract for an additional two (2) one (1) year under the same rates terms and conditions. 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 delays in award of new bid for next contract term.

2. Any contract awarded to a successful bidder will be in effect until;
   (A) the contract expires,
   (B) delivery and acceptance of products and/or performance of services ordered, or
   (**C)** terminated by County with thirty days written notice prior to cancellation.

3. Hidalgo County reserves the right to add or delete locations or departments during the term of the contract under the same rates and conditions.

4. Hidalgo County reserves the right to award the bid to a sole bidder or to MULTIPLE bidders if the County determines it is in its best interest to do so.

5. Hidalgo County shall award the bid on a LUMP SUM BASIS to ONE VENDOR AND/OR ITEM BY ITEM BASIS whichever is in the best interest of the County.

6. Vendor must have been in business for at least two years.

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. Due to the nature of the user departments, ***vendor(s)*** shall be located within three-hundred mile radius from COUNTY OF HIDALGO, Texas.

9. All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

10. County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

11. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders 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.

ESCALATION CLAUSE:

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

Dollar Limit to Price Changes: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:

Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposals or statement of qualifications be addressed to Martha L. Salazar, Purchasing Agent, Attn: Sandra Montalvo at 2812 S. Business Hwy. 281 (New Administration Bldg), Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE OR EMAIL: yolanda.velasquez@co.hidalgo.tx.us BY NO LATER THAN, Wednesday, October 02, 2013 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via facsimile by no later than Friday, October 04, 2013 by 5:00 p.m.

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies					
	DESCRIPTION OF ITEM(S)	**BRAND**	**QTY**	**UNIT PRICE**	**PRICE PER CASE**
1	3M Green 6x9 Scouring Pads 20/Box (96HP) or equal				
2	3M Griddle Screens 10 per pack (200) or equal				
3	Air Freshener – Aerosol Asst Scents				
4	Air Freshener – Time Mist Asst Scents 6.6 oz				
5	Ant & Roach Spray odorless				
6	Ant & Roach Spray odorless to contain deltametrin				
7	Bowl Cleaner – Liquid (Non Acid) EPA Registered				
8	Bowl Cleaner Liquid 23% - 26% HIC EPA Registered				
9	Bowl Mops (Rayon) or equal				
10	Brooms (Plastic Angle) or equal				
11	Brooms – Janitorial Straw				
12	Brooms Maids Straw (Waco) or equal				
13	Carpet Shampoo – Liquid Ammonia Free				
14	Carpet Powder & Deodorizer				
15	Carpet Shampoo Liquid				
16	Carpet Spot Remover 32 oz				
17	Carroll Heavy Duty Chemical Deodorant 4/1 Gallons or equal				
18	Cleaner-Diversey General Purpose 4/1 Gallons or equal				
19	Cleaner Oven 24 oz. Foam Cleaner				
20	Cleaner Stainless Steel waterless based				
21	Continental 18" rubber floor squeegees (1800) or equal				
22	Continental 24: rubber floor squeegee (2400) or equal				
23	Degreaser – 55 gallon				
24	Detergent – Colgate Palmolive Dishwashing – 12/32 or equal				
25	Detergent- Power Dishwashing(Cream Suds) or equivalent -50 lb box				
26	Dishwashing Capsules – US Chemicals 6/8 lb. (failsafe) or equal				
27	Dishwashing Liquid 32 oz. (Dawn) or equal				
28	Dishwashing Liquid 42 oz. (Dawn) or equal				
29	Disinfectant & Deodorizer Cleaner Aerosol				
30	Disinfectant Cleaner Carroll clear pine mop 4/1 gallon (Pine1) or equal				

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

JANITORIAL AND INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
31	Disinfectant Cleaner Carroll Clear Lemon Mop 4/1 gallon (Lemon1) or equal				
32	Disinfectant Deodorant Spray – Hospital (Tuberculicial Rated)				
33	Disinfectant Deodorant Spray Aerosol – Hospital (1 Minute Kill time)				
34	Disinfectant Deodorant Spray Hospital				
35	Disinfectant Foam Cleaner – Hospital				
36	Disinfectant –Cleaning compound for Animal Cage -Consume Eco-Lyzer (Spartan) or equivalent				
37	Disinfectant/Deodorant Spray – Diversely 12/15oz (Endbac I) or equal				
38	Dispenser - Air Freshener Time Mist				
39	Dispenser –Roll Paper Towel – Lever or Crank (Metal or Plastic)				
40	Dispensers- Liquid Hand Soap (Bulk Soap)				
41	Dispensers- Paper Towels Multi Folds Universal (Metal)				
42	Dispensers – Paper Towels Multi Folds Universal (Plastic)				
43	Dust Cloths (Disposable)Yw				
44	Dust Cloths – Non Disposable				
45	Dust Mop 24"x3 Disposable				
46	Dust Mop 24" X 5 Non Disposable				
47	Dust Mop 24" x 3 Non Disposable				
48	Dust Mop 24" x 5 Disposable				
49	Dust Mop Frames 24 x5				
50	Dust Mop Handles – Swivel Snap On				
51	Dust Mop Treatment (Aerosol)				
52	Dust Mop Treatment TRU Equal				
53	Dust Pan Metal – Lobby or equal				
54	Dust Pan Plastic – Lobby or equal				
55	Enzyme Deodorizers – per gallon Liquid				
56	Feather Duster Extensions 12 ft				
57	Feather Duster Extensions 8ft				
58	Feather Dusters 21 inch Ostrich or Equal				
59	Feather Dusters 26 inch Ostrich or Equal				

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"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

JANITORIAL & INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
60	Floor Cleaner – Diversey Citrus Stride Neutral 5 gal bx (Stride%) or equal				
61	Floor Cleaner – Diversey Floral Fragrance Neutral 4/1 gal (FLStride 14) or equal				
62	Floor Finish/Wax – Diversey 5 Gal (Vectra5) or equal				
63	Furniture Polish Aerosol				
64	Glass Cleaner –Liquid Concentrate (Spartan) or equal				
65	Glass Cleaner RTU – 32 oz. (Spartan) or equal				
66	Hand Cleaner – Waterless				
67	Hanging Toilet Bowl Blocks				
68	Heavy Duty Laundry Detergent (for Commercial Laundry System)				
69	Janitorial Cart w/Yellow Vinyl Bag –Rubbermaid (6173) or equal				
70	Mop Bucket combo Std Size (Rubbermaid 7580) or equal				
71	Mop Handles Fiber Glass 54" Jr. Etc. or equal				
72	Mop Handles Wood 54" Junior				
73	Mop Head Cotton – Size 16 oz				
74	Mop Head Cotton - Size 24 oz				
75	Mop Head Cotton – Size 32 oz.				
76	Mop Head Rayon – Size 16 oz.				
77	Mop Head Rayon – Size 24 oz.				
78	Mop Head Rayon – Size 32 oz.				
79	Mosquito Repellent Lotion				
80	Mosquito Repellent Spray				
81	Odor Eliminator – Non Aerosol				
82	Premium Foam Antibacterial Soap Refill (GOJ536202) or equal				
83	Purell Hand Sanitizer Refill-GOJ545604 or equal				
84	Royal griddle Bricks for Cleaning Grills 12/box (GBRICK) or equal				
85	Saddle Bag (SB8.5 Clr 6.5x7) or equal				
86	Scouring Sponges Yw/Green Standard Size 3M/equal				
87	Scrubbing Cleansers – 21 oz (Comet) or equal				
88	Soap-Liquid Hand Antibacterial per gallon (pearl hand cleaner) or equal				
89	Soap Anti Bacterial – Bar 3.5 oz (1,000per case)				
90	Soap Bar – 75 oz. – (1,000 per case)				

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
91	Soap Hand – Liquid – (Bag in Box)				
92	Spartan 15% Orange Tough cleaner/degreaser 12/32 oz (OT15QT) or equal				
93	Spartan antiseptic/antibacterial hand soap 4/1 gal (AntiHsoap1) or equal				
94	Spartan bounce back floor finish restorer 4/1 gal (Bounce1) or equal				
95	Spartan Foamy Q&A phosphoric acid shower cleaner 12/32 oz (Foamy RTU) or equal				
96	Spartan fresh scent deodorant spray 12/18 oz (Airfresh AER) or equal				
97	Spray Bottles – 24 oz empty bottles or equal				
98	Spray Bottles – 32 oz empty bottles (bottleqt) or equal				
99	Toilet Dispenser Universal (12" Jumbo toilet Tissue)				
100	Toilet Seat Covers				
101	Trash Can 55 Gal –XX Large 28x58 1.5 mil				
102	Trash Cans & Lids 16 Gal				
103	Trash Cans & Lids 32 Gallon (Rubbermaid) or equal				
104	Trash Cans – 10 Gal				
105	Urinal Block w/Screens				
106	Urinal Blocks (Blocks Only)				
107	Urinal Deodorant Screens – Screens Only				
108	Wasp/Hornet Spray				
109	Wasp/Hornet Spray – 20 Ft Stream				
110	Wax Stripper Floor Finish Liquid – High Speed (Vectea)(Johnson & Johnson) or equal				
111	Baggies ¼ Size Slider Bag Ziploc Snack Bags (Hefty) or equal				
112	Baggies 4"x4" Enono Zip (Ziploc Regular Sandwich Bags) or equal				
113	Baggies Ziploc 16x11 Gallon Size (Hefty) or equal				
114	Baggies Ziploc 7x8 Quart Size (Hefty or equal				
115	Baggies Freezer Bags 10x11 – 200 ct (Quick Seal) or equal				
116	Butcher Paper 24"				
117	Facial Tissue(Georgia Pacific) equal or better				
118	Film Wrap 18" Heavy Duty 2,000 ft. (Reynolds) or equal				

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
119	Film Wrap 18"x3000 – Heavy Duty (Reynolds) or equal				
120	Foam – Bows 6 oz. w/lids				
121	Foil Wrap 18" Heavy Duty 500 ft. (Reynolds) or equal				
122	Foil Wrap Potato (Reynolds) or equal				
123	Laced Dollies (different sizes and types)				
124	Menu Tissue 12 x 12				
125	Napkins 2 Ply Quarter Fold (Georgia Pacific) or equal				
126	Pactiv –or equal – 9x6 5.2.75 foam hinged Tray				
127	Pan Liners – (Dispozo) 1,000 cs				
128	Paper Bags #10 Brown (Duro) or equal				
129	Paper Bags #4 Brown (Duro) or equal				
130	Paper Bags #8 Brown (Duro) or equal				
131	Paper Bags 1/6 BBL Brown 1657 (Duro) or equal				
132	Paper Bags 6lb. Brown 6BG (Duro) or equal				
133	Paper Cups Portion 10 oz (Solo) equal or better				
134	Paper Roll Towels Kitchen (Scott 11s9) or equal				
135	Paper Towels Brown Rolls Standard Size(Georgia Pacific) or equal				
136	Paper Towels Multi Fold				
137	Paper Towels Multi Folds White Bleached 9.25X9.5				
138	Paper Towels (GEP89460) En-motion high capacity –white 10X800 or equal				
139	Styrofoam Bowl -6 oz 1,00 case				
140	Styrofoam Bowls 12 oz. (Pacific 1-0012) equal or better				
141	Styrofoam Cup 8 oz. (8J8) or equal				
142	Styrofoam Cups oz. (UJ4) or equal				
143	Styrofoam Plates 6" Laminated				
144	Styrofoam Plates 6" Un-laminated				
145	Styrofoam Plates 9" Divided (Mobil TJ 1-0011) or equal				
146	Styrofoam Plates 9" Laminated				
147	Styrofoam Plates 9" Un-laminated				

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

JANITORIAL & INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
148	Styrofoam Tray Hinges 9x9x3 Three Compartment w/Lid (Pactiv YTD 19903) 150 cs or equal				
149	Toilet Tissue (12/1000 Jr Jumbo) (Georgia Pacific) or equal				
150	Toilet Tissue 2 Ply Small Short Sheet (Georgia Pacific) or equal				
151	Toilet Tissue (6/Jumbo 2000 ft) (Georgia Pacific) or equal				
152	Utensils Forks – Plastic 2,000 ct (James River Wn F2P) or equal				
153	Utensils Forks – Plastic Dispozo – medium 1,000 cs (WMF) or equal				
154	Utensils Forks –Plastic medium Weight White 1,000 ct (Solo or Equal)				
155	Utensils Forks Clear (1,000 ct)				
156	Utensils Spoons Plastic (Solo) or equal				
157	Utensils Spoons Plastic 1,000 ct (Solo) or equal				
158	Utensils Spoons Plastic Dispozo medium WMS 1,000 ct or equal				
159	Utensils Spoons Plastic medium Weight White (1,000 ct)				
160	Utensils Party Packs (Spoons, Forks, Knife, Napkin, Salt & Pepper)				
161	Vented Lid-Dart (12J12) or equal				
162	Vented Lid – Dart (8J8) or equal				
163	Wipers Workhorse Rags (Kimberly Clark) or equal				
164	Wipers – (Kimberly Clark) 15x16.5 white (300cs) (K41100) or equal				
165	Body Shampoo – Per Gallon				
166	Deodorant –Hygiene				
167	Lice Killer – Aerosol				
168	Razors – Double Edged				
169	Sanitary Napkins Maxi No 4 Folded (Stayfree, Rochester, etc. or equal)				
170	Sanitary Napkins Panty Liners				
171	Sanitary Napkins Super No 4 Folded (Stayfree, Rochester, etc. or equal)				
172	Sanitary Napkins Thin No 4 Folded (Stayfree, Rochester, etc or equal				
173	Shaving Cream				
174	Toothbrush Firm – Specify Size				

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
175	Toothbrush Medium Specify Size				
176	Toothbrush Soft Specify Size				
177	Toothpaste Std Size, Specify Size				
178	Toothpaste Travel Size, Specify Size				
179	Americo 20" Beige Ultra High Speed Burnishing Pads 5/bx-(20MUHSTBP) or equal				
180	Buffing Pads 17" White				
181	Buffing Pads 20" White				
182	Filters Windsor Exhaust for Sensor Xp12 Vacuum Cleaner (5143EF) or equal				
183	Filters Windsor Micro Hygiene for Sensor XP12 Vacuum Cleaner (5301ER) or equal				
184	Stripping Pads 17" Black				
185	Stripping Pads 20" Black				
186	Vacuum Bags Windsor for Sensor XP12 Vacuum Cleaner 10 pk (Johnson & Johnson) or equal				
187	Gloves - Food Service Large Clear (Brand Name)				
188	Gloves – Food Service – Medium clear (Brand Name)				
189	Gloves Latex Small Disposable (Ansell)Yw or equal				
190	Gloves Latex Large Disposable				
191	Gloves Latex Large Non-Disposable Yw (Ansell) or equal				
192	Gloves Latex Medium Non Disposable Yw (Ansell) or equal				
193	Gloves Latex Medium Disposable (Ansell) or equal				
194	Gloves Latex Small Non Disposable Yellow (Ansell) or equal				
195	Gloves Safety (Nitrile) SFZGNPRXL1M or equal				
196	Body Towels Standard Size				
197	Hand Towels Standard Size				
198	Trash Liners -45 Gal X-Large 40x48 16 Mic High Density Can Liner				
199	Trash Liners – Pitt Plastics 23x33 12-16 gal Black 1000cs (32 BL) or equal				
200	Trash Liners – Large Trash Can 13 MIC 30 x 37 High Density Can Liners				
201	Trash Liners –Large Trash Can 16 MIC 33 Gal 33x40 High Density Can Liners				
202	Trash Liners – Tall Trash Can 8 MIC 24 x 33 High Density Can Liners				

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

JANITORIAL & INDUSTRIAL SUPPLIES					
	DESCRIPTION OF ITEM(S)	**BRAND**	**QTY**	**UNIT PRICE**	**PRICE PER CASE**
203	Toilet Brushes (Standard Size) Plastic				
204	Toilet Brushes – Hard Bristle Bowl Brush (0310) (Rubbermaid) or equal				
205	Weed Killer (Round Up) or equal				
206	Weed Killer 55 Gallon concentrated – Specify Dilution				
207	Spartan Sanitize Quart Food Service 12/32 oz (SRTU) or equal				
208	Sprayer (Trigger/Nozzles Only) red & white				
209	Bleach – Disinfectant Cleaner Dry Air – Hospital				
210	Bleach – Pure Bright Disinfection 6/cs (6BLCH) or equal				
211	Bio-Hazard Bag Red 40 X 48 3 mil				
212	Disinfectant Wipes (Lysol) or equal				

ACKNOWLEDGMENT FORM/BIDDER INFORMATION

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

TELEPHONE NUMBER _____

E-MAIL ADDRESS: _____

CELLULAR NUMBERS: _____

FAX NUMBER: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

DATE: _____

EXHIBIT "C"
Insurance Requirements

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

SAMPLE

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

Insurance Requirement Acknowledgment

I, _____, authorized representative for_____
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners= Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners= Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing
Department's Contract Managers in order to qualify for award of bid and to execute a contract
between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company=s obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address: **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____**Non-Profit**
_____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify**
State Identification No._____ **(Please attached completed W-9 form with this application)**
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker**
_____ **Distributor** _____ **Service Organization** _____ **Other, Specify**

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	**Disadvantaged Business (At Least 51% Ownership)**	
☐ Less than 125,000 annual gross receipt	☐ Black American	☐ Native American
☐ Less than 250,000 annual gross receipt	☐ Hispanic American	☐ Women
☐ Less than 499,000 annual gross receipt	☐ Asian Pacific American	☐ Other
☐ More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type See **Specific Instructions** on page 2.

Name (as shown on your income tax return)

Business name/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) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

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 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.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–		–				

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. 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:

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. 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 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] 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*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting 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 [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
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 [4]
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

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "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.

[4] 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.* 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* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit 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.

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.

REQUIREMENTS AGREEMENT
C-13-147

THIS AGREEMENT (the "Agreement") is entered into effective as of the ____ day of _____, **2013** by and between (VENDOR). ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the **"Janitorial Supplies, Industrial Chemicals & Supplies"** (the "Product") as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **one (1) year** and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by references, that Buyer may require for use by Buyer in Hidalgo County projects for a period of one (1) year, with the County's sole option to extend/renew for an additional two (2)-one (1) year terms based upon prior year's performance evaluation and contingent upon cost, terms and conditions remaining unchanged. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. This Contract shall commence on_____, 2013 and expire on_____, 2014 and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at

the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attention: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Seller: _____
_____
_____

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Termination.** County may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

h. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this

Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Company shall provide insurance in force on all persons and vehicles connected with providing products and or services under this Contract naming County as an additional insured, and shall furnish to County certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal

therefore pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

Approved By Commissioners Court:_____

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY:
By:_____
Printed Name:_____
Title:_____

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

_____
Stephen L. Crain, Attorney

DRAFT

EXHIBIT "A"

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

DRAFT

DRAFT

EXHIBIT "B"
BID PAGE

EXHIBIT "C"
CERTIFICATE OF INSURANCE

DRAFT

EXHIBIT "B"
BID PAGE

JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES
VISTAR MANAGEMENT – PFG GROUP

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	NIGP CODE INTERNAL USE ONLY	TOTAL PRICE
2	3M Griddle Screens 10 per pack (200) or equal	First Mark	10/20ct	48588	42.60
18	Cleaner-Diversey General Purpose 4/1 gal or equal	First mark	6/1qt	48516	30.90
21	Continental 18" Rubber floor squeegees *1800) or equal	O'Cedar	1/1ct	48588	10.96
22	Contental 24" rubber floor squeegess (2400) or equal	O'Cedar	1/1ct	48588	10.96
38	Dispenser – Air Freshener Time Mist	Time Mist	1/1ct	48532	18.86
84	Royal griddle bricks for cleaning Grills 12/box (GBRICK) or equal	3M	1/12ct	48588	17.84
101	Trash Can 55 gal – XXLarge 28x58 1.5 mil	First Mark	10/10ct	48594	19.80
113	B aggies Ziploc 16x11 Gallon Size (Hefty) or equal	First Mark	1/250ct	64008	19.78
115	Baggies Freezer Bags 10x11 – 200 ct (Quick Seal) or equal	Handgard	1/1000ct	64008	72.30
121	Foil Wrap 18" Heavy Duty 500 ft (Reynolds) or equal	Slv Serv	1/500ft	64080	28.80
124	Menu Tissue 12x12	Packeer	1/1000ct	64050	6.90
125	Napkins 2 Ply Quarter Fold (Georgia Pacific) or equal	Tork	12/500ct	64050	38.40
135	Paper Towels Brown Rolls Standard Size (Georgia Pacific) or equal	Univer	12/350ft	64075	16.98
136	Paper Towels Multi Fold	Univer	16/250ft	64075	15.10
137	Paper Towels Multi Folds White Bleached 9.25x9/5	Univer	16/250ft	64075	17.92
149	Toilet Tissue (12/1,000 Jr Jumbo((G Pac) or equal	Univer	12/1000	64075	22.35
152	Utensils Forks-Plastics 2,000 ct (James River WNF2P) or equal	First Mark	1/1000ct	64060	14.02
198	Trash Liners – 45gal x-large 40x48 16 mic High Density Can Liner	First Mark	10/10ct	66524	16.23
210	Bleach Pure Bright disinfection 6/cs (6Blch) or equal	First Mark	6/1gal	50525	9.05

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

	Janitorial & Industrial Supplies				
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
1	3M Green 6x9 Scouring Pads 20/Box (96HP) or equal	First Mark 318914	1/20CT	.376	7.52
2	3M Griddle Screens 10 per pack (200) or equal	First Mark 318926	10/20CT	.213	42.60
3	Air Freshener – Aerosol Asst Scents	First Mark 243627	6/32oz	6.178	37.07
4	Air Freshener – Time Mist Asst Scents 6.6 oz	—			
5	Ant & Roach Spray odorless	—			
6	Ant & Roach Spray odorless to contain deltametrin	—			
7	Bowl Cleaner – Liquid (Non Acid) EPA Registered	—			
8	Bowl Cleaner Liquid 23% - 26% HIC EPA Registered	First Mark 243628	6/1qt	4.267	25.60
9	Bowl Mops (Rayon) or equal	Impact 947000	1/1ea	.93	.93
10	Brooms (Plastic Angle) or equal	First Mark 273978	1/12in	5.99	5.99
11	Brooms – Janitorial Straw	First Mark 265277	12/13in	5.758	69.10
12	Brooms Maids Straw (Waco) or equal	—			
13	Carpet Shampoo – Liquid Ammonia Free	—			
14	Carpet Powder & Deodorizer	—			
15	Carpet Shampoo Liquid	—			
16	Carpet Spot Remover 32 oz	—			
17	Carroll Heavy Duty Chemical Deodorant 4/1 Gallons or equal	—			
18	Cleaner-Diversey General Purpose 4/1 Gallons or equal	First Mark 243671	6/1qt	5.15	30.90
19	Cleaner Oven 24 oz: Foam Cleaner	Easy Off 31139	6/24oz	6.408	38.45
20	Cleaner Stainless Steel waterless based	First Mark 243526	6/16oz	5.907	35.44
21	Continental 18" rubber floor squeegees (1800) or equal 22"	OCedar 294697	1/1ct	10.96	10.96
22	Continental 24: rubber floor squeegee (2400) or equal 22"	OCedar 294697	1/1ct	10.96	10.96
23	Degreaser – 55 gallon	—			
24	Detergent – Colgate Palmolive Dishwashing – 12/32 or equal	First Mark 243533	4/1gal	12.08	48.32
25	Detergent- Power Dishwashing(Cream Suds) or equivalent -50 lb box	Packer 883935	1/50lb	40.88	40.88
26	Dishwashing Capsules – US Chemicals 6/8 lb. (failsafe) or equal	—			
27	Dishwashing Liquid 32 oz. (Dawn) or equal	Dawn 863824	8/38oz	4.716	37.73
28	Dishwashing Liquid 42 oz. (Dawn) or equal	Dawn 863824	8/38oz	4.716	37.73
29	Disinfectant & Deodorizer Cleaner Aerosol	—			
30	Disinfectant Cleaner Carroll clear pine mop 4/1 gallon (Pine1) or equal	StarSrc 242343	4/1gal	6.263	25.05

OPENED 10/9/13 10:32am Witnessed

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

JANITORIAL AND INDUSTRIAL SUPPLIES						
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
31	Disinfectant Cleaner Carroll Clear Lemon Mop 4/1 gallon (Lemon1) or equal	—			
32	Disinfectant Deodorant Spray – Hospital (Tuberculicial Rated)	—			
33	Disinfectant Deodorant Spray Aerosol – Hospital (1 Minute Kill time)	—			
34	Disinfectant Deodorant Spray Hospital	—			
35	Disinfectant Foam Cleaner – Hospital	—			
36	Disinfectant –Cleaning compound for Animal Cage -Consume Eco-Lyzer (Spartan) or equivalent	—			
37	Disinfectant/Deodorant Spray – Diversely 12/15oz (Endbac I) or equal	—			
38	Dispenser - Air Freshener Time Mist	TimeMist 942400	1/1 CT	18.86	18.86
39	Dispenser –Roll Paper Towel – Lever or Crank (Metal or Plastic)	Tork 892928	1/1 CT	42.95	42.95
40	Dispensers- Liquid Hand Soap (Bulk Soap)	First Mark 243636	4/1 gal	9.825	39.30
41	Dispensers- Paper Towels Multi Folds Universal (Metal)	—			
42	Dispensers – Paper Towels Multi Folds Universal (Plastic)	—			
43	Dust Cloths (Disposable)Yw	—			
44	Dust Cloths – Non Disposable	—			
45	Dust Mop 24"x3 Disposable				
46	Dust Mop 24" X 5 Non Disposable				
47	Dust Mop 24" x 3 Non Disposable				
48	Dust Mop 24" x 5 Disposable				
49	Dust Mop Frames 24 x5				
50	Dust Mop Handles – Swivel Snap On				
51	Dust Mop Treatment (Aerosol)	—			
52	Dust Mop Treatment TRU Equal	—			
53	Dust Pan Metal – Lobby or equal	Impact 932901	1 ea	30.15	30.15
54	Dust Pan Plastic – Lobby or equal	First Mark 293002	1 ea	10.70	10.70
55	Enzyme Deodorizers – per gallon Liquid	First Mark 243656	1/5 gal	19.48/gal	97.40
56	Feather Duster Extensions 12 ft	—			
57	Feather Duster Extensions 8ft	—			
58	Feather Dusters 21 inch Ostrich or Equal	—			
59	Feather Dusters 26 inch Ostrich or Equal	—			

OPENED 10:02am 10/9/13 Witnessed

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

JANITORIAL & INDUSTRIAL SUPPLIES						
	DESCRIPTION OF ITEM(S)	BRAND		QTY	UNIT PRICE	PRICE PER CASE
60	Floor Cleaner – Diversey Citrus Stride Neutral 5 gal bx (Stride%) or equal	—				
61	Floor Cleaner – Diversey Floral Fragrance Neutral 4/1 gal (FLStride 14) or equal	FirstMark	243536	4/1gal	18.125	72.50
62	Floor Finish/Wax – Diversey 5 Gal (Vectra5) or equal	—				
63	Furniture Polish Aerosol	—				
64	Glass Cleaner –Liquid Concentrate (Spartan) or equal	—				
65	Glass Cleaner RTU – 32 oz. (Spartan) or equal	SlvrSrc	242344	4/1gal	3.978	15.91
66	Hand Cleaner – Waterless	—				
67	Hanging Toilet Bowl Blocks	—				
68	Heavy Duty Laundry Detergent (for Commercial Laundry System)	FirstMark	243657	1/5gal	91.00	91.00
69	Janitorial Cart w/Yellow Vinyl Bag –Rubbermaid (6173) or equal	Rubbermaid	859998	1ea	109.45	109.45
70	Mop Bucket combo Std Size (Rubbermaid 7580) or equal	OCedar	899576	1/32qt	56.78	56.78
71	Mop Handles Fiber Glass 54" Jr. Etc. or equal	—				
72	Mop Handles Wood 54" Junior	—				
73	Mop Head Cotton – Size 16 oz	OCedar	274921	1/3CT	2.263	6.79
74	Mop Head Cotton - Size 24 oz	FirstMark	292442	1/3CT	4.663	13.99
75	Mop Head Cotton – Size 32 oz.	—				
76	Mop Head Rayon – Size 16 oz.	—				
77	Mop Head Rayon – Size 24 oz.	SlvrSrc	292447	1/3CT	4.32	12.96
78	Mop Head Rayon – Size 32 oz.	—				
79	Mosquito Repellent Lotion	—				
80	Mosquito Repellent Spray	—				
81	Odor Eliminator – Non Aerosol	—				
82	Premium Foam Antibacterial Soap Refill (GOJ536202) or equal	—				
83	Purell Hand Sanitizer Refill-GOJ545604 or equal	Purell	268880	6/800ml	7.433	44.60
84	Royal griddle Bricks for Cleaning Grills 12/box (GBRICK) or equal	3M	9A229	1/12CT	1.487	17.84
85	Saddle Bag (SB8.5 Clr 6.5x7) or equal	AEP	314988	1/2000CT	.019	38.00
86	Scouring Sponges Yw/Green Standard Size 3M/equal	—				
87	Scrubbing Cleansers – 21 oz (Comet) or equal	—				
88	Soap-Liquid Hand Antibacterial per gallon (pearl hand cleaner) or equal	First Mark	243636	4/1gal	9.175	36.70
89	Soap Anti Bacterial – Bar 3.5 oz (1,000per case)	—				
90	Soap Bar – 75 oz. – (1,000 per case)	—				

OPENED
10/9/13
10:30am
Witnessed

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies					
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
91	Soap Hand – Liquid – (Bag in Box)	Colgate 942586	12/800mL	4.084	49.01
92	Spartan 15% Orange Tough cleaner/degreaser 12/32 oz (OT15QT) or equal	—			
93	Spartan antiseptic/antibacterial hand soap 4/1 gal (AntIHsoap1) or equal	First Mark 243636	4/1gal	9.175	36.70
94	Spartan bounce back floor finish restorer 4/1 gal (Bounce1) or equal	—			
95	Spartan Foamy Q&A phosphoric acid shower cleaner 12/32 oz (Foamy RTU) or equal	—			
96	Spartan fresh scent deodorant spray 12/18 oz (Airfresh AER) or equal	—			
97	Spray Bottles – 24 oz empty bottles or equal w/trigger	Contico 35927	1/3ct	1.95	5.85
98	Spray Bottles – 32 oz empty bottles (bottleqt) or equal	Packer 84963	1 ea	1.75	1.75
99	Toilet Dispenser Universal (12" Jumbo toilet Tissue)	Tork	1 ea	26.25	26.25
100	Toilet Seat Covers	Univer	20/250ct	.0127	63.50
101	Trash Can 55 Gal –XX Large 28x58 1.5 mil	First Mark 194634	10/10ct	.198	19.80
102	Trash Cans & Lids 16 Gal	—			
103	Trash Cans & Lids 32 Gallon (Rubbermaid) or equal	—			
104	Trash Cans – 10 Gal	—			
105	Urinal Block w/Screens	—			
106	Urinal Blocks (Blocks Only)	—			
107	Urinal Deodorant Screens – Screens Only	CDC 938065	12/1ct	1.2375	14.85
108	Wasp/Hornet Spray	—			
109	Wasp/Hornet Spray – 20 Ft Stream	—			
110	Wax Stripper Floor Finish Liquid – High Speed (Vectea)(Johnson & Johnson) or equal	—			
111	Baggies ¼ Size Slider Bag Ziploc Snack Bags (Hefty) or equal	—			
112	Baggies 4"x4" Enono Zip (Ziploc Regular Sandwich Bags) or equal	—			
113	Baggies Ziploc 16x11 Gallon Size (Hefty) or equal 10X11	First Mark 158747	1/250ct	.0791	19.78
114	Baggies Ziploc 7x8 Quart Size (Hefty or equal	First Mark 158746	1/500ct	.0463	23.15
115	Baggies Freezer Bags 10x11 – 200 ct (Quick Seal) or equal 10X14	Handgard 45401	1/1000ct	.0723	72.30
116	Butcher Paper 24"	Packer 152223	1/18in	22.79	22.79
117	Facial Tissue(Georgia Pacific) equal or better	Tork 935667	30/100ct	.647	19.41
118	Film Wrap 18" Heavy Duty 2,000 ft.(Reynolds) or equal	First Mark 899594	1/2000ft	16.94	16.94

OPENED 10/9/13 1Pm Witnessed

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies						
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
119	Film Wrap 18"x3000 – Heavy Duty (Reynolds) or equal	—			
120	Foam – Bows 6 oz. w/lids	—			
121	Foil Wrap 18" Heavy Duty 500 ft. (Reynolds) or equal	Slvr Src 240308	1/500ft	28.80	28.80
122	Foil Wrap Potato (Reynolds) or equal	First Mark 157551	6/500ct	9.35	56.10
123	Laced Dollies (different sizes and types)	—			
124	Menu Tissue 12 x 12	Packer 297275	1/1000ct	.0069	6.90
125	Napkins 2 Ply Quarter Fold (Georgia Pacific) or equal	Tork 95779	12/500ct	.0064	38.40
126	Pactiv –or equal – 9x6 5.2.75 foam hinged Tray	—			
127	Pan Liners – (Dispozo) 1,000 cs	FirstMark 996070	1/1000ct	.4394	43.94
128	Paper Bags #10 Brown (Duro) or equal 12#	Weyerh 921925	1/500ct	.0398	19.88
129	Paper Bags #4 Brown (Duro) or equal	—			
130	Paper Bags #8 Brown (Duro) or equal	Duro 942894	1/500ct	.0294	14.72
131	Paper Bags 1/6 BBL Brown 1657 (Duro) or equal	Duro 52133	1/500 ct	.0859	42.96
132	Paper Bags 6lb. Brown 6BG (Duro) or equal	Duro 942898	1/500 ct	.0294	14.72
133	Paper Cups Portion 10 oz (Solo) equal or better	—			
134	Paper Roll Towels Kitchen (Scott 11s9) or equal	—			
135	Paper Towels Brown Rolls Standard Size(Georgia Pacific) or equal	Univer	12/350 ft	1.415	16.98
136	Paper Towels Multi Fold	Univer	16/250ft	.9438	15.10
137	Paper Towels Multi Folds White Bleached 9.25X9.5	Univer 908861	16/250ft	1.12	17.92
138	Paper Towels (GEP89460) En-motion high capacity –white 10X800 or equal	—			
139	Styrofoam Bowl -6 oz 1,00 case	Dart 956950	20/50ct	.2935	29.35
140	Styrofoam Bowls 12 oz. (Pacific 1-0012) equal or better	FirstMark 197489	8/125ct	.2392	23.92
141	Styrofoam Cup 8 oz. (8J8) or equal	FirstMark 199423	40/25ct	.1874	18.74
142	Styrofoam Cups oz. (UJ4) or equal 4/03	Wincup 69627	40/25ct	.1898	18.98
143	Styrofoam Plates 6" Laminated	—			
144	Styrofoam Plates 6" Un-laminated	FirstMark 197484	8/125 ct	.2011	20.11
145	Styrofoam Plates 9" Divided (Mobil TJ 1-0011) or equal	FirstMark 197486	4/125 ct	.0396	19.80
146	Styrofoam Plates 9" Laminated	—			
147	Styrofoam Plates 9" Un-laminated	FirstMark 197485	4/125ct	.0394	19.70

OPENED 10/8/13 @ 2:00 Witnessed

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

JANITORIAL & INDUSTRIAL SUPPLIES						
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
148	Styrofoam Tray Hinges 9x9x3 Three Compartment w/Lid (Pactiv YTD 19903) 150 cs or equal	SlvrSrc	2/100 CT	.0849	16.97
149	Toilet Tissue (12/1000 Jr Jumbo) (Georgia Pacific) or equal	Univer	12/1000 SH	1.8625	22.35
150	Toilet Tissue 2 Ply Small Short Sheet (Georgia Pacific) or equal	First Mark	96/500SH	.4745	45.55
151	Toilet Tissue (6/Jumbo 2000 ft) (Georgia Pacific) or equal	Univer	6/2000FT	4.358	26.15
152	Utensils Forks – Plastic 2,000 ct (James River Wn F2P) or equal	First Mark 194556	1/1000 CT	.1402	14.02
153	Utensils Forks – Plastic Dispozo – medium 1,000 cs (WMF) or equal	First Mark 194556	1/1000 CT	.1402	14.02
154	Utensils Forks –Plastic medium Weight White 1,000 ct (Solo or Equal)	First Mark 194556	1/1000 CT	.1402	14.02
155	Utensils Forks Clear (1,000 ct)	—			
156	Utensils Spoons Plastic (Solo) or equal	Prime 915186	1/1000CT	.1098	10.98
157	Utensils Spoons Plastic 1,000 ct (Solo) or equal	Prime 915186	1/1000 CT	.1098	10.98
158	Utensils Spoons Plastic Dispozo medium WMS 1,000 ct or equal	Prime 915186	1/1000 CT	.1098	10.98
159	Utensils Spoons Plastic medium Weight White (1,000 ct)	Prime 915186	1/1000 CT	.1098	10.98
160	Utensils Party Packs (Spoons, Forks, Knife, Napkin, Salt & Pepper)	Senate 38746	1/250 CT	.0584	14.60
161	Vented Lid-Dart (12J12) or equal	Dart 986054	10/100 CT	.1302	13.02
162	Vented Lid – Dart (8J8) or equal	Dart 943124	1/1000CT	.1115	11.15
163	Wipers Workhorse Rags (Kimberly Clark) or equal	—			
164	Wipers – (Kimberly Clark) 15x16.5 white (300cs) (K41100) or equal	—			
165	Body Shampoo – Per Gallon	—			
166	Deodorant –Hygiene	—			
167	Lice Killer – Aerosol	—			
168	Razors – Double Edged	—			
169	Sanitary Napkins Maxi No 4 Folded (Stayfree, Rochester, etc. or equal)	—			
170	Sanitary Napkins Panty Liners	—			
171	Sanitary Napkins Super No 4 Folded (Stayfree, Rochester, etc. or equal)	—			
172	Sanitary Napkins Thin No 4 Folded (Stayfree, Rochester, etc or equal	—			
173	Shaving Cream	—			
174	Toothbrush Firm – Specify Size	—			

OPENED 10/9/13 Witnessed

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies						
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
175	Toothbrush Medium Specify Size	—			
176	Toothbrush Soft Specify Size	—			
177	Toothpaste Std Size, Specify Size	—			
178	Toothpaste Travel Size, Specify Size	—			
179	Americo 20" Beige Ultra High Speed Burnishing Pads 5/bx-(20MUHSTBP) or equal	—			
180	Buffing Pads 17" White	—			
181	Buffing Pads 20" White	—			
182	Filters Windsor Exhaust for Sensor Xp12 Vacuum Cleaner (5143EF) or equal	—			
183	Filters Windsor Micro Hygiene for Sensor XP12 Vacuum Cleaner (5301ER) or equal	—			
184	Stripping Pads 17" Black	—			
185	Stripping Pads 20" Black	—			
186	Vacuum Bags Windsor for Sensor XP12 Vacuum Cleaner 10 pk (Johnson & Johnson) or equal	—			
187	Gloves - Food Service Large Clear (Brand Name) Vinyl	Slur Src 240775	10/100 CT	.2970	29.70
188	Gloves – Food Service – Medium clear (Brand Name)	Slur Src 240774	10/100 CT	.298	29.80
189	Gloves Latex Small Disposable (Ansell)Yw or equal	First Mark 240762	4/100 CT	.0775	31.00
190	Gloves Latex Large Disposable	Packer.	10/100 CT	.392	39.20
191	Gloves Latex Large Non-Disposable Yw (Ansell) or equal	Packer 869908	1 ea	.81	.81
192	Gloves Latex Medium Non Disposable Yw (Ansell) or equal	Packer 242892	1 ea	.81	.81
193	Gloves Latex Medium Disposable (Ansell) or equal	Packer.	10/100 CT	.392	39.20
194	Gloves Latex Small Non Disposable Yellow (Ansell) or equal	—			
195	Gloves Safety (Nitrile) SFZGNPRXL1M or equal	Food Handler 366380	1/400 CT	.1575	63.00
196	Body Towels Standard Size	—			
197	Hand Towels Standard Size	Slur Src	1/12 CT		
198	Trash Liners -45 Gal X-Large 40x48 16 Mic High Density Can Liner	First Mark 194622	10/10 CT	.1623	16.23
199	Trash Liners – Pitt Plastics 23x33 12-16 gal Black 1000cs (32 BL) or equal	AEP 953255	1/1000 CT	.269	26.90
200	Trash Liners – Large Trash Can 13 MIC 30 x 37 High Density Can Liners 24x32	First Mark 241347	25/20 CT	.075	37.50
201	Trash Liners –Large Trash Can 16 MIC 33 Gal 33x40 High Density Can Liners	First Mark 194621	10/15 CT	.1129	16.94
202	Trash Liners – Tall Trash Can 8 MIC 24 x 33 High Density Can Liners	Inteplast 264987	20/50 CT	.2015	20.15

OPENED 10:00am 10/29/13 Witness

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

JANITORIAL & INDUSTRIAL SUPPLIES					
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
203	Toilet Brushes (Standard Size) Plastic	—			
204	Toilet Brushes – Hard Bristle Bowl Brush (0310) (Rubbermaid) or equal	—			
205	Weed Killer (Round Up) or equal	—			
206	Weed Killer 55 Gallon concentrated – Specify Dilution	—			
207	Spartan Sanitize Quart Food Service 12/32 oz (SRTU) or equal	—			
208	Sprayer (Trigger/Nozzles Only) red & white	—			
209	Bleach – Disinfectant Cleaner Dry Air – Hospital	—			
210	Bleach – Pure Bright Disinfection 6/cs (6BLCH) or equal	Firstmark 247723	6/1gal	1.5083	9.05
211	Bio-Hazard Bag Red 40 X 48 3 mil	—			
212	Disinfectant Wipes (Lysol) or equal	—			

ACKNOWLEDGMENT FORM/BIDDER INFORMATION

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: Vistar Managmt/Performance FoodGroup
ADDRESS: 204 N. Brownson
CITY/STATE/ZIP CODE: Victoria Tx
TELEPHONE NUMBER 361-582-7500
E-MAIL ADDRESS: gmedina@pfgc.com
CELLULAR NUMBERS: (956) 624-4706 or (956) 624-1955
FAX NUMBER:
AUTHORIZED SIGNATURE: [signature]
PRINTED NAME: Gloria Medina
TITLE: Area Manager
DATE: 10-9-13

OPENED
10/9/13
10:20am
Witnessed

[signature]

EXHIBIT "C"
CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/31/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Marsh USA, Inc.
1166 Avenue of the Americas
New York, NY 10036
Attn: NewYork.certs@Marsh.com Fax: 212-948-0500

902594-All-CAS-13-14

CONTACT NAME:
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : National Union Fire Ins Co Pittsburgh PA	19445
INSURER C : Indemnity Insurance Company Of North America	43575
INSURER D : Lexington Insurance Co.	19437
INSURER E :	
INSURER F :	

INSURED
PFS - VICTORIA
C/O PERFORMANCE FOOD GROUP, INC.
12500 WEST CREEK PARKWAY
RICHMOND, VA 23238

COVERAGES **CERTIFICATE NUMBER:** NYC-006763345-01 **REVISION NUMBER:** 6

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	GENERAL LIABILITY			HDOG27023198	08/01/2013	08/01/2014	EACH OCCURRENCE	$	1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$	100,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$	5,000
							PERSONAL & ADV INJURY	$	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$	3,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$	3,000,000
								$	
A	AUTOMOBILE LIABILITY			ISAH08720812	08/01/2013	08/01/2014	COMBINED SINGLE LIMIT (Ea accident)	$	2,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$	
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$	
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$	
								$	
B	X UMBRELLA LIAB X OCCUR			20562207	08/01/2013	08/01/2014	EACH OCCURRENCE	$	5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$	5,000,000
D	DED X RETENTION $ 25,000			038183006 (EX AUTO)	08/01/2013	08/01/2014	EX AUTO-EA OCC	$	5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			WLRC47323745 (CA & MA)	08/01/2013	08/01/2014	X WC STATU-TORY LIMITS OTH-ER		
C	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N/A		WLRC47323782 (AOS excl. TX)	08/01/2013	08/01/2014	E.L. EACH ACCIDENT	$	2,000,000
A	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			SCFC47323824 (WI)	08/01/2013	08/01/2014	E.L. DISEASE - EA EMPLOYEE	$	2,000,000
							E.L. DISEASE - POLICY LIMIT	$	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
The Certificate Holder is included as additional insured where required by written contract with respect to general liability and auto liability.

CERTIFICATE HOLDER

Hidalgo County
Attn: Purchasing Group
2812 S. Highway Bus. 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
of Marsh USA Inc.
Chris Kakel

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EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
10/31/2013

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY
MARSH USA
1166 AVENUE OF THE AMERICAS
NEW YORK, NY 10036
Attn: NewYork.certs@Marsh.com Fax: 212-948-0500

902594-All-STP-13-14

PHONE (A/C, No, Ext):

FAX (A/C, No):

E-MAIL ADDRESS:

CODE:

SUB CODE:

AGENCY CUSTOMER ID #:

COMPANY
Alterra America Insurance Company

INSURED
PFS - VICTORIA
C/O PERFORMANCE FOOD GROUP, INC.
12500 WEST CREEK PARKWAY
RICHMOND, VA 23238

LOAN NUMBER

POLICY NUMBER
SEE PAGE 2

EFFECTIVE DATE	EXPIRATION DATE	CONTINUED UNTIL TERMINATED IF CHECKED
08/01/2013	08/01/2014	☐

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION

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 EVIDENCE OF PROPERTY INSURANCE 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.

COVERAGE INFORMATION

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Motor Truck Cargo - any one vehicle All Risk of direct physical loss or damage, subject to policy terms, conditions and exclusions.	500,000	

REMARKS (Including Special Conditions)

The certificate holder is named a loss payee as respects its interest in property in the care, custody or control of the named insured and to the extent policy terms and limits apply under contract with the certificate holder.

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NYC-006763352-01

NAME AND ADDRESS

Hidalgo County
Attn: Purchasing Group
2812 S. Highway Bus. 281
Edinburg, TX 78539

	MORTGAGEE	☐	ADDITIONAL INSURED
X	LOSS PAYEE		

LOAN #

AUTHORIZED REPRESENTATIVE
of Marsh USA Inc.
Jan Mulstay

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AGENCY CUSTOMER ID: 902594
LOC #: New York

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
MARSH USA	PFS - VICTORIA C/O PERFORMANCE FOOD GROUP, INC. 12500 WEST CREEK PARKWAY RICHMOND, VA 23238
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 27 FORM TITLE: Evidence of Property Insurance

(Stock Throughput Inventory / Motor Truck Cargo)
Carrier: Alterra America Insurance Company
Policy #MAXA4OMC0002041 / MAXA4IM0047830

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AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
November 19, 2013
9:30 A.M.

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

1. Roll Call

All members of the Court were counted present.

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.

At this time, the Court proceeded to Item 13.A.

4. Approval of Consent Agenda

The Court moved to approve the Consent Agenda for the exception of Item 6.B to be pulled for discussion.

5. Open Forum

> Fern McClaugherty expressed her concern over the amount of time presenters at Open Forum actually have.

> Opal Billman stated Texas law should award her half of community property and has yet to receive anything. She stated that she was given a promissory note as a divorce settlement which is debt, but does not agree that the Court has done the right thing in her case.

6. County Judge's Office:

A. AI-41491 Approval to process the following Xerox invoices as a claim with authority for County Treasurer to issue check after auditing procedures are completed by County Auditor.

Invoice Dates	Monthly Amt.	Total Amount
February - November 2013	233.10	$2,331.00

Commissioner Hector Palacios joined the meeting.

16. **Budget & Management - Sergio Cruz:**

A. **AI-41777** Discussion, consideration and approval to submit the Texas VINE Reimbursement Maintenance Invoice in the amount of $6,928.83 (First Qtr) and the Texas Statewide Automated Victim Notification Service (SAVNS) County Verification of Continuing Production Record with authority for County Judge to sign the required documents.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

B. **AI-41836** Approval of rental payment from the General Fund in the amount of $11,250 for lease of office space (3304 W. Alberta Rd., Edinburg, TX) for the Urban County Program for the month of December 2013.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

C. **AI-41848** 1. Approval of certification of revenues, as certified by the County Auditor, for proceeds from the sale of assets to Hidalgo County DD No.1

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. Approval of 2013 appropriation of funds in the total amount of $1,211,000.00 for the San Carlos Community Resource Center project.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

17. **Purchasing Department - Marty Salazar:**

Notes:

A. FOR ANY CONTRACT(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. Hidalgo County

1. AI-41858 Discussion and consideration with applicable action to procure the services of a consultant for the audit of billing/invoices from Hidalgo County's electric power providers (i.e. Reliant Energy, MVEC, CPL, Others);

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR PALACIOS , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. AI-40774 Human Resources Dept:
a. Acceptance and approval of the continuation of the Professional Services Agreement (reviewed and approved by legal counsel) between Hidalgo County Human Resources Department and i-Docket.com, LLC for the provision of the Sapphire Human Resource (HR)software package so as to assist Hidalgo County in providing efficient HR services county-wide including the continuation of services through the life term of the software package in place by the department user; and

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

b. Approval to pay as claims Invoices #285914 and 286922 in the amount of $300.00 each invoice with remaining month of December's invoice thru Requisition #245375 with next year's term of January-December of 2014 monthly billing thru the 2014 Adopted Budget thus allowing Human Resource Department to submit a requisition at that time.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

3. AI-41543 Presentation of tabulation for action by Commissioner's Court to award to multiple vendors that submitted the lowest and best bids (by category/item and meeting **all** specifications and requirements) with approval of contracts for "Janitorial Supplies, Industrial Chemicals & Supplies" for RFB 2013-147-10-09-YZV.

APPROVED

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

APPROVED

AI-41543 **Purchasing Department 17. A. 3.**

CC REGULAR

Meeting Date: 11/19/2013

Submitted For: Martha L. Salazar **Submitted By:** Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Presentation of tabulation for action by Commissioner's Court to award to multiple vendors that submitted the lowest and best bids (by category/item and meeting **all** specifications and requirements) with approval of contracts for "Janitorial Supplies, Industrial Chemicals & Supplies" for RFB 2013-147-10-09-YZV.

BACKGROUND

Recommended Vendors:
1) Gulf Coast Paper
2) Staples Contract & Commercial
3) Sysco Central Texas
4) CC Distributors
5) Performance Food Group

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 2014 Budget

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

BUDGETARY IMPACT:

County Wide Project - Various departments

See 2014 dept. budgets (Object code 607) for availability of funds.

On an as needed basis

Contracts shall commence on January 01, 2014
and expire on December 31, 2014

Attachments

Participation-Acceptance Sheets
Bid TAB Sheet
Legals approval of Contract
C-13-147-Gulf Coast Paper Contract
C-13-147A-Staples Contract & Commercial Inc
C-13-147B-Sysco Central Texas

C-13-147C-CC Distributors

C-13-147D-Performance Food Group

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	11/07/2013 08:58 AM
Budget & Management	Obdett Calzada	11/07/2013 09:34 AM
Manuel Chapa	Manuel Chapa	11/13/2013 02:43 PM
Auditor's Office	Monica Badillo	11/15/2013 05:49 PM

Form Started By: Yolanda Velasquez Started On: 10/30/2013 01:37 PM

Final Approval Date: 11/15/2013

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 318-2629

October 08, 2014

Staples Contract & Commercial (operating Staples Facility Solutions)
Attn: Mark Fortney
500 Staples Drive
Farmington, MA 01702

Via E-mail: markfortney@staples.com or Marcello.cortez@staples.com

Re: Renewal/Extension - **C-13-147A-11-19** "Janitorial Supplies, Industrial Chemicals & Supplies"

Dear Mr. Fortney:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the first of two (2); one (1) year County's options 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 28, 2014** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Wednesday, **October 15, 2014** via facsimile to (956) 956-292-7612 or email to: yolanda.velasquez@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

Signature: _____ Date: 10-21-14

Print: Mark L Fortney
Sr. Vice Pres.

Additionally, we are requesting that your company provide an Updated Certificate of Insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

cc: department

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/21/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

RECEIVED JAN 29 2014 By

PRODUCER
Beecher Carlson Insurance Services
6 Concourse Parkway, Suite 2300
Atlanta, GA 30328

www.beechercarlson.com

CONTACT NAME: (ATL) Diane Stalcup
PHONE (A/C, No, Ext): 678-539-4877 FAX (A/C, No): 678-539-4890
E-MAIL ADDRESS: dstalcup@beechercarlson.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : ACE Property & Casualty	20699
INSURER C : Indemnity Insurance of North America	43575
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Staples, Inc.
and the attached Named Insureds
500 Staples Drive
Framingham MA 01702

COVERAGES **CERTIFICATE NUMBER:** 18996855 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	**GENERAL LIABILITY** ✓ COMMERCIAL GENERAL LIABILITY CLAIMS-MADE ✓ OCCUR ✓ Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: ✓ POLICY PRO-JECT LOC			HDO-G27330472	2/1/2014	2/1/2015	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $	1,000,000 1,000,000 1,000,000 2,000,000 2,000,000
A	**AUTOMOBILE LIABILITY** ✓ ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS ✓ HIRED AUTOS ✓ NON-OWNED AUTOS			ISA-H08818897	2/1/2014	2/1/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $	3,000,000
B	✓ **UMBRELLA LIAB** ✓ OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			XOO-G27368566	2/1/2014	2/1/2015	EACH OCCURRENCE AGGREGATE	$ $	5,000,000 5,000,000
A A A C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WLR-C47878305(AZ,CA,MA) SCF-C47878317(WI) WCU-C47878329 (OH) WLR-C47878299(AOS)	2/1/2014 2/1/2014 2/1/2014 2/1/2014	2/1/2015 2/1/2015 2/1/2015 2/1/2015	✓ WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $	1,000,000 1,000,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The certificate holder is included as Additional Insured to the extent they have a written contract and follow all other terms and conditions within the insurance contract. - Coverages are Primary & Non-Contributory - Waiver of Subrogation Applies

CERTIFICATE HOLDER

The County of Hidalgo
4th Floor Admin. Bldg.
100 E. Cano
Edinburg TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Sharon D. Brainard

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AGENCY CUSTOMER ID: 39

LOC #:

ACORD®

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Beecher Carlson Insurance Services		Staples, Inc. and the attached Named Insureds 500 Staples Drive Framingham MA 01702
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability (05/10)

CERTIFICATE HOLDER: The County of Hidalgo

ADDRESS: 4th Floor Admin. Bldg. 100 E. Cano Edinburg TX 78539

INSURED: Staples, Inc.
POLICY PERIOD: 2/1/14 - 2/1/15

NAMED INSUREDS:

Staples the Office Superstore East, Inc.

Staples the Office Superstore LP

Staples Contract & Commercial, Inc., including:
- Staples National Advantage
- Business Interiors by Staples (fka Corporate Express Business Interiors)
- Coastwide Laboratories, Inc.
- Staples Promotional Products (fka Corporate Express Promotional Marketing, Inc.)
- Kross Outfitters
- Corporate Express Imaging & Computer Graphic Supplies
- Any other entity formerly known as Corporate Express
- Staples Technology Solutions.com
- Staples Enterprise Advantage
- Staples Business Advantage
- Staples Advantage
- Staples Industrial
- Staples Print Solution

Quill Corporation
- MAP (Medical Arts Press, Inc.)

Schoolkids.com, Inc.

Smilemakers, Inc.

Thrive Networks, Inc.

Corporate Express Document & Print Management, Inc.

Lonesource

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ATTACHMENT

REQUIREMENTS AGREEMENT
C-13-147A-11-19

THIS AGREEMENT (the "Agreement") is entered into effective as of the 19th day of November, **2013** by and between **Staples Contract & Commercial, Inc. (operating as Staples Facility Solutions)** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the **"Janitorial Supplies, Industrial Chemicals & Supplies"** (the "Product") as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **one (1) year** and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by references, that Buyer may require for use by Buyer in Hidalgo County projects for a period of one (1) year, with the County's sole option to extend/renew for an additional two (2)-one (1) year terms based upon prior year's performance evaluation and contingent upon cost, terms and conditions remaining unchanged. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. This Contract shall commence on **January 01, 2014** and expire on **December 31, 2014** and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

Approved By Commissioners Court:_____

COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo Jr., County Clerk

Approved by Commissioners' Court on 12-20-13

COMPANY:

By: Wayne McMillian

Printed Name: WAYNE MCMILLIAN

Title: Regional Vice President

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain, Attorney

EXHIBIT "A"
REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

September 23, 2013

Re: **HIDALGO COUNTY**
Request for Bids -**"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"**
RFB-2013-147-10-09-YZV

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956-318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yzv

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST
HIDALGO COUNTY
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

ALL FUNDING SOURCES, PROGRAMS & ENTITIES)

Bid No: 2013-147-10-09-YZV

1. **Request for Bid Letter, consists of __1__ page.**
2. **Request for Bid, Legal Notice, consisting of__8__ pages.**
3. **Exhibit "A" Specifications, consisting of __12__ pages.**
4. **Exhibit "B" Bid Page, consisting of__8__ pages.**
5. **Exhibit "C" Insurance Requirements, consisting of __4__ pages.**
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consists of __1__page.**
7. **Vendor/Bidder Application and W-9 form, consisting of__6__ pages.**
8. **Certification Regarding Debarment consists of __1__ page.**
9. **Draft Requirements Agreement, consisting of __8__ pages.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile, U.S. Mail or e-mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Purchasing Agent

September 23, 2013
Date

Bid No: 2013-147-10-09	Buyer: YolandaVelasquez	Tel. No: (956) 318-2626-ext 4881

REQUEST FOR BIDS

HIDALGO COUNTY

"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

(All Funding Sources, Programs & Entities**)**

BID OPENING DATE: October 09, 2013

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281 - Administration Building
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES" (All Funding Sources, Programs and Entities)** 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— 2013-10-09-YZV- HIDALGO COUNTY - JANITOIRAL SUPPLIES, INDUSTRIAL - CHEMICALS & SUPPLIES" (All Funding Sources, Programs & Entities)** 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, October 09, 2013.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "REQUEST FOR BIDS-2013-147-10-09-YZV - "HIDALGO COUNTY -JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES". (All Funding Sources, Programs & Entities)

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: **A**. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B**. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C.** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.

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

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation-**"HIDALGO COUNTY-JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES" All Funding Sources, Programs & Entities)** 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
2808 S. Bus. Hwy 281
Edinburg, Texas 78539
Attn: Accounts Payable
956-318-2511

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	**October 09, 2013**
Award of Contract	_____, 2013
Commence Work or Deliver Products	_____, 2013

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.

- *All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.*

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

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

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

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

- **Possess and submit a Certificate of Account Status indicating bidder is in "Good Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.**
- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

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

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

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

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

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
(All Funding Sources, Programs & Entities)
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Bus. Hwy. 281
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
SPECIFICATIONS/REQUIREMENTS

HIDALGO COUNTY
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"
(All Funding Sources, Programs and Entities)
Bid No. 2013-147-10-09-YZV

The County of Hidalgo is seeking to enter into a Janitorial Supply & Industrial Chemicals & Supplies contract with qualified participates. The Hidalgo County Purchasing Department will receive sealed bids for the provision of ***"Janitorial Supply & Industrial Chemicals & Supplies"*** as specified herein. BIDS WILL BE ACCEPTED UNTIL **9:30 A.M., WEDNESDAY, October 09, 2013.** **ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

SCOPE OF WORK:
These specifications govern the furnishing and delivery of Janitorial & Industrial Chemicals & Supplies to destinations at various locations throughout Hidalgo County in accordance with the specifications/requirements specified herein and including, but not limited to all provisions set forth in the accompanying documentation. All items will be on an **"As Needed Basis"** Award will be to the lowest bidder(s); meeting all specifications/requirements.

GENERAL:
Vendor shall furnish all materials, equipment, and supplies necessary to execute the specified services.

SPECIFICATIONS/REQUIREMENTS:

1) All products must meet all OSHA and MSDS legal safety requirements and all State and Federal laws.

2) All applicable products must have accompanying MSDS sheets at the time of delivery.

3) All items must be shipped **F.O.B. INSIDE DELIVERY.**

4) No substitutes will be accepted (i.e. packaging must be type/kind specified for each item)

   - Aerosol cans required, bottles are not acceptable.
   - Pint containers required, gallon containers are not acceptable
   - RTU product required, a concentrate is not acceptable
   - Plastic bottles required, cans are not acceptable

5) Bidder must honor pricing for the entirety of the contract.

6) Bidder(s) agrees that to the extent an item is unavailable from Bidder(s) own inventory, Bidder(s) will be Responsible for locating an alternative supplier and for providing the product or service to Hidalgo County for the bid price.

7) All items will be ordered and delivered by bidder (s) during regular business hours only, 8:00- 5:00 P.M., unless item(s) are of emergency, therefore, item(s) must be delivered within a six to eight hour time frame.

8) The bidder(s) representative must be available to respond to all calls from the using County department to assist in the solution of complaints and problems regarding orders and deliveries and the return of any and/or all goods.

9) The bidder(s) shall provide a telephone number for placement of calls against this bid, and shall provide the name, title and telephone number of a representative who may be contacted whenever problems arise concerning services. No telephone numbers provided for this purpose shall be serviced through an answering machine or other automatic answering device, or in any manner to impede immediate access to a representative capable of addressing problems.

- Name:
- Business and Cell Phone Numbers:

10) All Items requiring dispensers must be either compatible to dispensers in place or if not compatible, dispensers must be sold to the County and the total cost of dispensers must be included in the items cost. This also includes all hand soap dispensers.

11) Items must be packaged in accordance with good commercial practice. Each shipping container shall be clearly and permanently packed as follows:

a) Seller's name and address
b) Container number and total number of containers, e.g. box 1 of 3 boxes
c) The number of the container bearing the packing slip.
d) Goods shall be suitably packed to secure lowest transportation costs and to conform with requirements of common carriers and any applicable specifications.

12) Hidalgo County encourages the use of products made of recycled materials and shall give preference in purchasing to products made of recycled materials if the products meet applicable specifications as to quantity and quality. Hidalgo County will be the sole judge in determining product preference application.

13) Specifications may reference **name brands and model numbers**. It is not the intent of Hidalgo County to restrict theses bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Bidder may offer items of equal stature and the burden of proof of such stature rests with Bidder. Hidalgo County shall act as sole judge in determining equality and acceptability of products offered.

"**OR EQUAL INTERPRETATION CLAUSE:** Any Time a particular manufacturer's name brand many be specified, it shall mean any product of equal quality. Bids shall be considered on all other brands submitted and on equal quality product of other manufacturers. On all such bids, the bidder shall indicate clearly the product on which he/she is binding, and shall supply sufficient data on his/her own letterhead to enable an intelligent comparison to be made with the particular brand or manufacturer specified. If after analyzing the bid, it is found that the bidder did not bid on the brand and model specified and a statement to the contrary is not submitted, the item will not be considered.

COMPETENCE OF VENDOR:
Vendor shall have and maintain, under its direct employment and supervision, the necessary organization and facilities to fulfill the services required by this contract. Vendor shall obtain and maintain any permits and licenses required for performance of services covered by this contract.

ITEMS PURCHASED BY HIDALGO COUNTY
This is not an all-inclusive list of supplies purchased by Hidalgo County. Hidalgo County may order additional items not listed on an as needed basis.

Janitorial & Industrial Supplies		
CLASS 485- JANITORIAL SUPPLIES, GENERAL LINE		**COMMODITY CODE (Internal Use Only)**
1	3M Green 6x9 Scouring Pads 20/Box (96HP) or equal	48588
2	3M Griddle Screens 10 per pack (200) or equal	48588
3	Air Freshener – Aerosol Asst Scents	48532
4	Air Freshener – Time Mist Asst Scents 6.6 oz	48532
5	Ant & Roach Spray odorless	48560
6	Ant & Roach Spray odorless to contain deltametrin	48560
7	Bowl Cleaner – Liquid (Non Acid) EPA Registered	48526
8	Bowl Cleaner Liquid 23% - 26% HIC EPA Registered	48526
9	Bowl Mops (Rayon) or equal	48509
10	Brooms (Plastic Angle) or equal	48510
11	Brooms – Janitorial Straw	48510
12	Brooms Maids Straw (Waco) or equal	48510
13	Carpet Shampoo – Liquid Ammonia Free	48578
14	Carpet Powder & Deodorizer	48578
15	Carpet Shampoo Liquid	48578
16	Carpet Spot Remover 32 oz	48578
17	Carroll Heavy Duty Chemical Deodorant 4/1 Gallons or equal	48531
18	Cleaner-Diversey General Purpose 4/1 Gallons or equal	48516
19	Cleaner Oven 24 oz. Foam Cleaner	48518
20	Cleaner Stainless Steel waterless based	48512
21	Continental 18” rubber floor squeegees (1800) or equal	48588
22	Continental 24: rubber floor squeegee (2400) or equal	48588
23	Degreaser – 55 gallon	48518
24	Detergent – Colgate Palmolive Dishwashing – 12/32 or equal	48538
25	Detergent- Power Dishwashing(Cream Suds) or equivalent -50 lb box	48538
26	Dishwashing Capsules – US Chemicals 6/8 lb. (failsafe) or equal	48538
27	Dishwashing Liquid 32 oz. (Dawn) or equal	48538
28	Dishwashing Liquid 42 oz. (Dawn) or equal	48538
29	Disinfectant & Deodorizer Cleaner Aerosol	48532
30	Disinfectant Cleaner Carroll clear pine mop 4/1 gallon (Pine1) or equal	48542

Janitorial & Industrial Supplies		
	CLASS 485- JANITORIAL SUPPLIES, GENERAL LINE	**COMMODITY CODE (Internal Use Only)**
31	Disinfectant Cleaner Carroll Clear Lemon Mop 4/1 gallon (Lemon1) or equal	48537
32	Disinfectant Deodorant Spray – Hospital (Tuberculicial Rated)	48540
33	Disinfectant Deodorant Spray Aerosol – Hospital (1 Minute Kill time)	48540
34	Disinfectant Deodorant Spray Hospital	48540
35	Disinfectant Foam Cleaner – Hospital	48540
36	Disinfectant –Cleaning compound for Animal Cage -Consume Eco-Lyzer (Spartan) or equivalent	48502
37	Disinfectant/Deodorant Spray – Diversely 12/15oz (Endbac I) or equal	48540
38	Dispenser - Air Freshener Time Mist	48532
39	Dispenser –Roll Paper Towel – Lever or Crank (Metal or Plastic)	48546
40	Dispensers- Liquid Hand Soap (Bulk Soap)	48544
41	Dispensers- Paper Towels Multi Folds Universal (Metal)	48546
42	Dispensers – Paper Towels Multi Folds Universal (Plastic)	48546
43	Dust Cloths (Disposable)Yw	48552
44	Dust Cloths – Non Disposable	48552
45	Dust Mop 24”x3 Disposable	48572
46	Dust Mop 24” X 5 Non Disposable	48570
47	Dust Mop 24” x 3 Non Disposable	48570
48	Dust Mop 24” x 5 Disposable	48570
49	Dust Mop Frames 24 x5	48570
50	Dust Mop Handles – Swivel Snap On	48570
51	Dust Mop Treatment (Aerosol)	48554
52	Dust Mop Treatment TRU Equal	48554
53	Dust Pan Metal – Lobby or equal	48594
54	Dust Pan Plastic – Lobby or equal	48594
55	Enzyme Deodorizers – per gallon Liquid	48578
56	Feather Duster Extensions 12 ft	48553
57	Feather Duster Extensions 8ft	48553
58	Feather Dusters 21 inch Ostrich or Equal	48553
59	Feather Dusters 26 inch Ostrich or Equal	48553

Janitorial & Industrial Supplies		
	CLASS 485- JANITORIAL SUPPLIES, GENERAL LINE	**COMMODITY CODE (Internal Use Only)**
60	Floor Cleaner – Diversey Citrus Stride Neutral 5 gal bx (Stride%) or equal	48555
61	Floor Cleaner – Diversey Floral Fragrance Neutral 4/1 gal (FLStride 14) or equal	48555
62	Floor Finish/Wax – Diversey 5 Gal (Vectra5) or equal	48554
63	Furniture Polish Aerosol	48558
64	Glass Cleaner –Liquid Concentrate (Spartan) or equal	48528
65	Glass Cleaner RTU – 32 oz. (Spartan) or equal	48528
66	Hand Cleaner – Waterless	48513
67	Hanging Toilet Bowl Blocks	48530
68	Heavy Duty Laundry Detergent (for Commercial Laundry System)	48537
69	Janitorial Cart w/Yellow Vinyl Bag –Rubbermaid (6173) or equal	48594
70	Mop Bucket combo Std Size (Rubbermaid 7580) or equal	48568
71	Mop Handles Fiber Glass 54” Jr. Etc. or equal	48572
72	Mop Handles Wood 54” Junior	48572
73	Mop Head Cotton – Size 16 oz	48572
74	Mop Head Cotton - Size 24 oz	48572
75	Mop Head Cotton – Size 32 oz.	48572
76	Mop Head Rayon – Size 16 oz.	48572
77	Mop Head Rayon – Size 24 oz.	48572
78	Mop Head Rayon – Size 32 oz.	48572
79	Mosquito Repellent Lotion	48560
80	Mosquito Repellent Spray	48560
81	Odor Eliminator – Non Aerosol	48532
82	Premium Foam Antibacterial Soap Refill (GOJ536202) or equal	48514
83	Purell Hand Sanitizer Refill-GOJ545604 or equal	48514
84	Royal griddle Bricks for Cleaning Grills 12/box (GBRICK) or equal	48588
85	Saddle Bag (SB8.5 Clr 6.5x7) or equal	48588
86	Scouring Sponges Yw/Green Standard Size 3M/equal	48588
87	Scrubbing Cleansers – 21 oz (Comet) or equal	48585
88	Soap-Liquid Hand Antibacterial per gallon (pearl hand cleaner) or equal	48586
89	Soap Anti Bacterial – Bar 3.5 oz (1,000per case)	48586
90	Soap Bar – 75 oz. – (1,000 per case)	48586

Janitorial & Industrial Supplies		
	CLASS 485- JANITORIAL SUPPLIES, GENERAL LINE	**COMMODITY CODE (Internal Use Only)**
91	Soap Hand – Liquid – (Bag in Box)	48586
92	Spartan 15% Orange Tough cleaner/degreaser 12/32 oz (OT15QT) or equal	48518
93	Spartan antiseptic/antibacterial hand soap 4/1 gal (AntiHsoap1) or equal	48586
94	Spartan bounce back floor finish restorer 4/1 gal (Bounce1) or equal	48554
95	Spartan Foamy Q&A phosphoric acid shower cleaner 12/32 oz (Foamy RTU) or equal	48525
96	Spartan fresh scent deodorant spray 12/18 oz (Airfresh AER) or equal	48532
97	Spray Bottles – 24 oz empty bottles or equal	48508
98	Spray Bottles – 32 oz empty bottles (bottleqt) or equal	48508
99	Toilet Dispenser Universal (12” Jumbo toilet Tissue)	48546
100	Toilet Seat Covers	48546
101	Trash Can 55 Gal –XX Large 28x58 1.5 mil	48594
102	Trash Cans & Lids 16 Gal	48594
103	Trash Cans & Lids 32 Gallon (Rubbermaid) or equal	48594
104	Trash Cans – 10 Gal	48594
105	Urinal Block w/Screens	48530
106	Urinal Blocks (Blocks Only)	48530
107	Urinal Deodorant Screens – Screens Only	48565
108	Wasp/Hornet Spray	48560
109	Wasp/Hornet Spray – 20 Ft Stream	48560
110	Wax Stripper Floor Finish Liquid – High Speed (Vectea)(Johnson & Johnson) or equal	48554
	CLASS -640 PAPER & PLASTIC PRODUCTS , DISPOSABLE	**Commodity Code (Internal Use Only)**
111	Baggies ¼ Size Slider Bag Ziploc Snack Bags (Hefty) or equal	64008
112	Baggies 4”x4” Enono Zip (Ziploc Regular Sandwich Bags) or equal	64008
113	Baggies Ziploc 16x11 Gallon Size (Hefty) or equal	64008
114	Baggies Ziploc 7x8 Quart Size (Hefty or equal	64008
115	Baggies Freezer Bags 10x11 – 200 ct (Quick Seal) or equal	64008
116	Butcher Paper 24”	64045
117	Facial Tissue(Georgia Pacific) equal or better	64050
118	Film Wrap 18” Heavy Duty 2,000 ft. (Reynolds) or equal	64060

Janitorial & Industrial Supplies		
	CLASS -640 PAPER & PLASTIC PRODUCTS , DISPOSABLE	**Commodity Code (Internal Use Only)**
119	Film Wrap 18”x3000 – Heavy Duty (Reynolds) or equal	64060
120	Foam – Bows 6 oz. w/lids	64060
121	Foil Wrap 18” Heavy Duty 500 ft. (Reynolds) or equal	64080
122	Foil Wrap Potato (Reynolds) or equal	64080
123	Laced Dollies (different sizes and types)	64050
124	Menu Tissue 12 x 12	64050
125	Napkins 2 Ply Quarter Fold (Georgia Pacific) or equal	64050
126	Pactiv –or equal – 9x6 5.2.75 foam hinged Tray	64060
127	Pan Liners – (Dispozo) 1,000 cs	64045
128	Paper Bags #10 Brown (Duro) or equal	64015
129	Paper Bags #4 Brown (Duro) or equal	64015
130	Paper Bags #8 Brown (Duro) or equal	64015
131	Paper Bags 1/6 BBL Brown 1657 (Duro) or equal	64015
132	Paper Bags 6lb. Brown 6BG (Duro) or equal	64015
133	Paper Cups Portion 10 oz (Solo) equal or better	64060
134	Paper Roll Towels Kitchen (Scott 11s9) or equal	64075
135	Paper Towels Brown Rolls Standard Size(Georgia Pacific) or equal	64075
136	Paper Towels Multi Fold	64075
137	Paper Towels Multi Folds White Bleached 9.25X9.5	64050
138	Paper Towels (GEP89460) En-motion high capacity –white 10X800 or equal	64050
139	Styrofoam Bowl -6 oz 1,00 case	64060
140	Styrofoam Bowls 12 oz. (Pacific 1-0012) equal or better	64060
141	Styrofoam Cup 8 oz. (8J8) or equal	64060
142	Styrofoam Cups oz. (UJ4) or equal	64060
143	Styrofoam Plates 6” Laminated	64060
144	Styrofoam Plates 6” Un-laminated	64060
145	Styrofoam Plates 9” Divided (Mobil TJ 1-0011) or equal	64060
146	Styrofoam Plates 9” Laminated	64060
147	Styrofoam Plates 9” Un-laminated	64060

Janitorial & Industrial Supplies		
CLASS -640 PAPER & PLASTIC PRODUCTS , DISPOSABLE		**Commodity Code (Internal Use Only)**
148	Styrofoam Tray Hinges 9x9x3 Three Compartment w/Lid (Pactiv YTD 19903) 150 cs or equal	64060
149	Toilet Tissue (12/1000 Jr Jumbo) (Georgia Pacific) or equal	64075
150	Toilet Tissue 2 Ply Small Short Sheet (Georgia Pacific) or equal	64075
151	Toilet Tissue (6/Jumbo 2000 ft) (Georgia Pacific) or equal	64075
152	Utensils Forks – Plastic 2,000 ct (James River Wn F2P) or equal	64060
153	Utensils Forks – Plastic Dispozo – medium 1,000 cs (WMF) or equal	64060
154	Utensils Forks –Plastic medium Weight White 1,000 ct (Solo or Equal)	64060
155	Utensils Forks Clear (1,000 ct)	64060
156	Utensils Spoons Plastic (Solo) or equal	64060
157	Utensils Spoons Plastic 1,000 ct (Solo) or equal	64060
158	Utensils Spoons Plastic Dispozo medium WMS 1,000 ct or equal	64060
159	Utensils Spoons Plastic medium Weight White (1,000 ct)	64060
160	Utensils Party Packs (Spoons, Forks, Knife, Napkin, Salt & Pepper)	64060
161	Vented Lid-Dart (12J12) or equal	64060
162	Vented Lid – Dart (8J8) or equal	64060
163	Wipers Workhorse Rags (Kimberly Clark) or equal	64085
164	Wipers – (Kimberly Clark) 15x16.5 white (300cs) (K41100) or equal	64085
CLASS 652-PERSONAL HYGIENE & GROOMING EQUIPMENT		**COMMODITY CODE (Internal Use Only)**
165	Body Shampoo – Per Gallon	65216
166	Deodorant –Hygiene	65237
167	Lice Killer – Aerosol	65242
168	Razors – Double Edged	65265
169	Sanitary Napkins Maxi No 4 Folded (Stayfree, Rochester, etc. or equal)	65239
170	Sanitary Napkins Panty Liners	65239
171	Sanitary Napkins Super No 4 Folded (Stayfree, Rochester, etc. or equal)	65239
172	Sanitary Napkins Thin No 4 Folded (Stayfree, Rockester, etc or equal	65239
173	Shaving Cream	65275
174	Toothbrush Firm – Specify Size	65284

Janitorial & Industrial Supplies		
CLASS 652-PERSONAL HYGIENE & GROOMING EQUIPMENT		**COMMODITY CODE (Internal Use Only)**
175	Toothbrush Medium Specify Size	65284
176	Toothbrush Soft Specify Size	65284
177	Toothpaste Std Size, Specify Size	65285
178	Toothpaste Travel Size, Specify Size	65285
MISCELLANEOUS CLASSES		
CLASS-365-FLOOR MAINTENANCE MACHINES, PARTS, AND ACCESSORIES		**Commodity Code (Internal Use Only)**
179	Americo 20" Beige Ultra High Speed Burnishing Pads 5/bx-(20MUHSTBP) or equal	36510
180	Buffing Pads 17" White	36510
181	Buffing Pads 20" White	36510
182	Filters Windsor Exhaust for Sensor Xp12 Vacuum Cleaner (5143EF) or equal	36580
183	Filters Windsor Micro Hygiene for Sensor XP12 Vacuum Cleaner (5301ER) or equal	36580
184	Stripping Pads 17" Black	36510
185	Stripping Pads 20" Black	36510
186	Vacuum Bags Windsor for Sensor XP12 Vacuum Cleaner 10 pk (Johnson & Johnson) or equal	36580
CLASS-201-CLOTHING ACCESSORIES		**Commodity Code (Internal Use Only)**
187	Gloves - Food Service Large Clear (Brand Name)	20142
188	Gloves – Food Service – Medium clear (Brand Name)	20142
189	Gloves Latex Small Disposable (Ansell)Yw or equal	20142
190	Gloves Latex Large Disposable	20142
191	Gloves Latex Large Non-Disposable Yw (Ansell) or equal	20142
192	Gloves Latex Medium Non Disposable Yw (Ansell) or equal	20142
193	Gloves Latex Medium Disposable (Ansell) or equal	20142
194	Gloves Latex Small Non Disposable Yellow (Ansell) or equal	20142
195	Gloves Safety (Nitrile) SFZGNPRXL1M or equal	20141
CLASS 850 – TEXTILES, FIBERS, HOUSEHOLD LINENS & PIECE GOODS		**Commodity Code (Internal Use Only)**
196	Body Towels Standard Size	85088
197	Hand Towels Standard Size	85092

JANITORIAL SUPPLIES & INDUSTRIAL SUPPLIES		
MISCELLANEOUS CLASSES		
CLASS-665-PLASTICS, RESINS, FIBERGLASS: CONSTRUCTION, FORMING, LAMINATING, AND MODDLING EQUIPEMTN, ACCESSORIES, AND SUPPLIES		**Commodity Code (Internal Use Only)**
198	Trash Liners -45 Gal X-Large 40x48 16 Mic High Density Can Liner	66524
199	Trash Liners – Pitt Plastics 23x33 12-16 gal Black 1000cs (32 BL) or equal	66524
200	Trash Liners – Large Trash Can 13 MIC 30 x 37 High Density Can Liners	66524
201	Trash Liners –Large Trash Can 16 MIC 33 Gal 33x40 High Density Can Liners	66524
202	Trash Liners – Tall Trash Can 8 MIC 24 x 33 High Density Can Liners	66524
CLASS-670-PLUMBING EQUIPMENT, FIXTURES AND SUPPLIES		**Commodity Code (Internal Use Only)**
203	Toilet Brushes (Standard Size) Plastic	67002
204	Toilet Brushes – Hard Bristle Bowl Brush (0310) (Rubbermaid) or equal	67002
CLASS-675-PESTICIDES & CHEMICALS: AGRICULTURAL & INDUSTRIAL		**Commodity Code (Internal Use Only)**
205	Weed Killer (Round Up) or equal	67590
206	Weed Killer 55 Gallon concentrated – Specify Dilution	67590
CLASS – 393-FOOD STAPLES, GROCERY & GROCERIES MISCELLANEOUS ITEMS		**Commodity Code (Internal Use Only**
207	Spartan Sanitize Quart Food Service 12/32 oz (SRTU) or equal	39393
CLASS-810-SPRAYING EQUIPMENT (EXCEPT HOUSEHOLD, NURSERY PLANT, & PAINT)		**Commodity Code (Internal Use Only)**
208	Sprayer (Trigger/Nozzles Only) red & white	81095
CLASS 505-LAUNDRY AND DRY CLEANING COMPOUNDS DETERGENTS, AND SUPPLIES		**Commodity Code (Internal Use Only)**
209	Bleach – Disinfectant Cleaner Dry Air – Hospital	50525
210	Bleach – Pure Bright Disinfection 6/cs (6BLCH) or equal	50525
CLASS-475 HOSPITAL, SURGICAL, & MEDICAL RELATED ACCESSORIES AND SUNDRY ITEMS		**Commodity Code (Internal Use Only)**
211	Bio-Hazard Bag Red 40 X 48 3 mil	47577
212	Disinfectant Wipes (Lysol) or equal	47565

INSURANCE:

Insurance requirements for this project to be maintained throughout the contract term (**refer to EXHIBIT "C" FOR LIMITS**).

TERMS AND CONDITIONS OF SERVICE:

1. Term of the contract is for one (1) year period with County's option to extend the contract for an additional two (2) one (1) year under the same rates terms and conditions. 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 delays in award of new bid for next contract term.

2. Any contract awarded to a successful bidder will be in effect until;
   (A) the contract expires,
   (B) delivery and acceptance of products and/or performance of services ordered, or
   (**C)** terminated by County with thirty days written notice prior to cancellation.

3. Hidalgo County reserves the right to add or delete locations or departments during the term of the contract under the same rates and conditions.

4. Hidalgo County reserves the right to award the bid to a sole bidder or to MULTIPLE bidders if the County determines it is in its best interest to do so.

5. Hidalgo County shall award the bid on a LUMP SUM BASIS to ONE VENDOR AND/OR ITEM BY ITEM BASIS whichever is in the best interest of the County.

6. Vendor must have been in business for at least two years.

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. Due to the nature of the user departments, ***vendor(s)*** shall be located within three-hundred mile radius from COUNTY OF HIDALGO, Texas.

9. All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

10. County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

11. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders 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.

ESCALATION CLAUSE:

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

Dollar Limit to Price Changes: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:

Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposals or statement of qualifications be addressed to Martha L. Salazar, Purchasing Agent, Attn: Sandra Montalvo at 2812 S. Business Hwy. 281 (New Administration Bldg), Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE OR EMAIL: yolanda.velasquez@co.hidalgo.tx.us BY NO LATER THAN, Wednesday, October 02, 2013 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via facsimile by no later than Friday, October 04, 2013 by 5:00 p.m.

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies					
	DESCRIPTION OF ITEM(S)	**BRAND**	**QTY**	**UNIT PRICE**	**PRICE PER CASE**
1	3M Green 6x9 Scouring Pads 20/Box (96HP) or equal				
2	3M Griddle Screens 10 per pack (200) or equal				
3	Air Freshener – Aerosol Asst Scents				
4	Air Freshener – Time Mist Asst Scents 6.6 oz				
5	Ant & Roach Spray odorless				
6	Ant & Roach Spray odorless to contain deltametrin				
7	Bowl Cleaner – Liquid (Non Acid) EPA Registered				
8	Bowl Cleaner Liquid 23% - 26% HIC EPA Registered				
9	Bowl Mops (Rayon) or equal				
10	Brooms (Plastic Angle) or equal				
11	Brooms – Janitorial Straw				
12	Brooms Maids Straw (Waco) or equal				
13	Carpet Shampoo – Liquid Ammonia Free				
14	Carpet Powder & Deodorizer				
15	Carpet Shampoo Liquid				
16	Carpet Spot Remover 32 oz				
17	Carroll Heavy Duty Chemical Deodorant 4/1 Gallons or equal				
18	Cleaner-Diversey General Purpose 4/1 Gallons or equal				
19	Cleaner Oven 24 oz. Foam Cleaner				
20	Cleaner Stainless Steel waterless based				
21	Continental 18" rubber floor squeegees (1800) or equal				
22	Continental 24: rubber floor squeegee (2400) or equal				
23	Degreaser – 55 gallon				
24	Detergent – Colgate Palmolive Dishwashing – 12/32 or equal				
25	Detergent- Power Dishwashing(Cream Suds) or equivalent -50 lb box				
26	Dishwashing Capsules – US Chemicals 6/8 lb. (failsafe) or equal				
27	Dishwashing Liquid 32 oz. (Dawn) or equal				
28	Dishwashing Liquid 42 oz. (Dawn) or equal				
29	Disinfectant & Deodorizer Cleaner Aerosol				
30	Disinfectant Cleaner Carroll clear pine mop 4/1 gallon (Pine1) or equal				

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JANITORIAL AND INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
31	Disinfectant Cleaner Carroll Clear Lemon Mop 4/1 gallon (Lemon1) or equal				
32	Disinfectant Deodorant Spray – Hospital (Tuberculicial Rated)				
33	Disinfectant Deodorant Spray Aerosol – Hospital (1 Minute Kill time)				
34	Disinfectant Deodorant Spray Hospital				
35	Disinfectant Foam Cleaner – Hospital				
36	Disinfectant –Cleaning compound for Animal Cage -Consume Eco-Lyzer (Spartan) or equivalent				
37	Disinfectant/Deodorant Spray – Diversely 12/15oz (Endbac I) or equal				
38	Dispenser - Air Freshener Time Mist				
39	Dispenser –Roll Paper Towel – Lever or Crank (Metal or Plastic)				
40	Dispensers- Liquid Hand Soap (Bulk Soap)				
41	Dispensers- Paper Towels Multi Folds Universal (Metal)				
42	Dispensers – Paper Towels Multi Folds Universal (Plastic)				
43	Dust Cloths (Disposable)Yw				
44	Dust Cloths – Non Disposable				
45	Dust Mop 24"x3 Disposable				
46	Dust Mop 24" X 5 Non Disposable				
47	Dust Mop 24" x 3 Non Disposable				
48	Dust Mop 24" x 5 Disposable				
49	Dust Mop Frames 24 x5				
50	Dust Mop Handles – Swivel Snap On				
51	Dust Mop Treatment (Aerosol)				
52	Dust Mop Treatment TRU Equal				
53	Dust Pan Metal – Lobby or equal				
54	Dust Pan Plastic – Lobby or equal				
55	Enzyme Deodorizers – per gallon Liquid				
56	Feather Duster Extensions 12 ft				
57	Feather Duster Extensions 8ft				
58	Feather Dusters 21 inch Ostrich or Equal				
59	Feather Dusters 26 inch Ostrich or Equal				

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JANITORIAL & INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
60	Floor Cleaner – Diversey Citrus Stride Neutral 5 gal bx (Stride%) or equal				
61	Floor Cleaner – Diversey Floral Fragrance Neutral 4/1 gal (FLStride 14) or equal				
62	Floor Finish/Wax – Diversey 5 Gal (Vectra5) or equal				
63	Furniture Polish Aerosol				
64	Glass Cleaner –Liquid Concentrate (Spartan) or equal				
65	Glass Cleaner RTU – 32 oz. (Spartan) or equal				
66	Hand Cleaner – Waterless				
67	Hanging Toilet Bowl Blocks				
68	Heavy Duty Laundry Detergent (for Commercial Laundry System)				
69	Janitorial Cart w/Yellow Vinyl Bag –Rubbermaid (6173) or equal				
70	Mop Bucket combo Std Size (Rubbermaid 7580) or equal				
71	Mop Handles Fiber Glass 54" Jr. Etc. or equal				
72	Mop Handles Wood 54" Junior				
73	Mop Head Cotton – Size 16 oz				
74	Mop Head Cotton - Size 24 oz				
75	Mop Head Cotton – Size 32 oz.				
76	Mop Head Rayon – Size 16 oz.				
77	Mop Head Rayon – Size 24 oz.				
78	Mop Head Rayon – Size 32 oz.				
79	Mosquito Repellent Lotion				
80	Mosquito Repellent Spray				
81	Odor Eliminator – Non Aerosol				
82	Premium Foam Antibacterial Soap Refill (GOJ536202) or equal				
83	Purell Hand Sanitizer Refill-GOJ545604 or equal				
84	Royal griddle Bricks for Cleaning Grills 12/box (GBRICK) or equal				
85	Saddle Bag (SB8.5 Clr 6.5x7) or equal				
86	Scouring Sponges Yw/Green Standard Size 3M/equal				
87	Scrubbing Cleansers – 21 oz (Comet) or equal				
88	Soap-Liquid Hand Antibacterial per gallon (pearl hand cleaner) or equal				
89	Soap Anti Bacterial – Bar 3.5 oz (1,000per case)				
90	Soap Bar – 75 oz. – (1,000 per case)				

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Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
91	Soap Hand – Liquid – (Bag in Box)				
92	Spartan 15% Orange Tough cleaner/degreaser 12/32 oz (OT15QT) or equal				
93	Spartan antiseptic/antibacterial hand soap 4/1 gal (AntiHsoap1) or equal				
94	Spartan bounce back floor finish restorer 4/1 gal (Bounce1) or equal				
95	Spartan Foamy Q&A phosphoric acid shower cleaner 12/32 oz (Foamy RTU) or equal				
96	Spartan fresh scent deodorant spray 12/18 oz (Airfresh AER) or equal				
97	Spray Bottles – 24 oz empty bottles or equal				
98	Spray Bottles – 32 oz empty bottles (bottleqt) or equal				
99	Toilet Dispenser Universal (12" Jumbo toilet Tissue)				
100	Toilet Seat Covers				
101	Trash Can 55 Gal –XX Large 28x58 1.5 mil				
102	Trash Cans & Lids 16 Gal				
103	Trash Cans & Lids 32 Gallon (Rubbermaid) or equal				
104	Trash Cans – 10 Gal				
105	Urinal Block w/Screens				
106	Urinal Blocks (Blocks Only)				
107	Urinal Deodorant Screens – Screens Only				
108	Wasp/Hornet Spray				
109	Wasp/Hornet Spray – 20 Ft Stream				
110	Wax Stripper Floor Finish Liquid – High Speed (Vectea)(Johnson & Johnson) or equal				
111	Baggies ¼ Size Slider Bag Ziploc Snack Bags (Hefty) or equal				
112	Baggies 4"x4" Enono Zip (Ziploc Regular Sandwich Bags) or equal				
113	Baggies Ziploc 16x11 Gallon Size (Hefty) or equal				
114	Baggies Ziploc 7x8 Quart Size (Hefty or equal				
115	Baggies Freezer Bags 10x11 – 200 ct (Quick Seal) or equal				
116	Butcher Paper 24"				
117	Facial Tissue(Georgia Pacific) equal or better				
118	Film Wrap 18" Heavy Duty 2,000 ft. (Reynolds) or equal				

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Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
119	Film Wrap 18"x3000 – Heavy Duty (Reynolds) or equal				
120	Foam – Bows 6 oz. w/lids				
121	Foil Wrap 18" Heavy Duty 500 ft. (Reynolds) or equal				
122	Foil Wrap Potato (Reynolds) or equal				
123	Laced Dollies (different sizes and types)				
124	Menu Tissue 12 x 12				
125	Napkins 2 Ply Quarter Fold (Georgia Pacific) or equal				
126	Pactiv –or equal – 9x6 5.2.75 foam hinged Tray				
127	Pan Liners – (Dispozo) 1,000 cs				
128	Paper Bags #10 Brown (Duro) or equal				
129	Paper Bags #4 Brown (Duro) or equal				
130	Paper Bags #8 Brown (Duro) or equal				
131	Paper Bags 1/6 BBL Brown 1657 (Duro) or equal				
132	Paper Bags 6lb. Brown 6BG (Duro) or equal				
133	Paper Cups Portion 10 oz (Solo) equal or better				
134	Paper Roll Towels Kitchen (Scott 11s9) or equal				
135	Paper Towels Brown Rolls Standard Size(Georgia Pacific) or equal				
136	Paper Towels Multi Fold				
137	Paper Towels Multi Folds White Bleached 9.25X9.5				
138	Paper Towels (GEP89460) En-motion high capacity –white 10X800 or equal				
139	Styrofoam Bowl -6 oz 1,00 case				
140	Styrofoam Bowls 12 oz. (Pacific 1-0012) equal or better				
141	Styrofoam Cup 8 oz. (8J8) or equal				
142	Styrofoam Cups oz. (UJ4) or equal				
143	Styrofoam Plates 6" Laminated				
144	Styrofoam Plates 6" Un-laminated				
145	Styrofoam Plates 9" Divided (Mobil TJ 1-0011) or equal				
146	Styrofoam Plates 9" Laminated				
147	Styrofoam Plates 9" Un-laminated				

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JANITORIAL & INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
148	Styrofoam Tray Hinges 9x9x3 Three Compartment w/Lid (Pactiv YTD 19903) 150 cs or equal				
149	Toilet Tissue (12/1000 Jr Jumbo) (Georgia Pacific) or equal				
150	Toilet Tissue 2 Ply Small Short Sheet (Georgia Pacific) or equal				
151	Toilet Tissue (6/Jumbo 2000 ft) (Georgia Pacific) or equal				
152	Utensils Forks – Plastic 2,000 ct (James River Wn F2P) or equal				
153	Utensils Forks – Plastic Dispozo – medium 1,000 cs (WMF) or equal				
154	Utensils Forks –Plastic medium Weight White 1,000 ct (Solo or Equal)				
155	Utensils Forks Clear (1,000 ct)				
156	Utensils Spoons Plastic (Solo) or equal				
157	Utensils Spoons Plastic 1,000 ct (Solo) or equal				
158	Utensils Spoons Plastic Dispozo medium WMS 1,000 ct or equal				
159	Utensils Spoons Plastic medium Weight White (1,000 ct)				
160	Utensils Party Packs (Spoons, Forks, Knife, Napkin, Salt & Pepper)				
161	Vented Lid-Dart (12J12) or equal				
162	Vented Lid – Dart (8J8) or equal				
163	Wipers Workhorse Rags (Kimberly Clark) or equal				
164	Wipers – (Kimberly Clark) 15x16.5 white (300cs) (K41100) or equal				
165	Body Shampoo – Per Gallon				
166	Deodorant –Hygiene				
167	Lice Killer – Aerosol				
168	Razors – Double Edged				
169	Sanitary Napkins Maxi No 4 Folded (Stayfree, Rochester, etc. or equal)				
170	Sanitary Napkins Panty Liners				
171	Sanitary Napkins Super No 4 Folded (Stayfree, Rochester, etc. or equal)				
172	Sanitary Napkins Thin No 4 Folded (Stayfree, Rochester, etc or equal				
173	Shaving Cream				
174	Toothbrush Firm – Specify Size				

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RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
175	Toothbrush Medium Specify Size				
176	Toothbrush Soft Specify Size				
177	Toothpaste Std Size, Specify Size				
178	Toothpaste Travel Size, Specify Size				
179	Americo 20" Beige Ultra High Speed Burnishing Pads 5/bx-(20MUHSTBP) or equal				
180	Buffing Pads 17" White				
181	Buffing Pads 20" White				
182	Filters Windsor Exhaust for Sensor Xp12 Vacuum Cleaner (5143EF) or equal				
183	Filters Windsor Micro Hygiene for Sensor XP12 Vacuum Cleaner (5301ER) or equal				
184	Stripping Pads 17" Black				
185	Stripping Pads 20" Black				
186	Vacuum Bags Windsor for Sensor XP12 Vacuum Cleaner 10 pk (Johnson & Johnson) or equal				
187	Gloves - Food Service Large Clear (Brand Name)				
188	Gloves – Food Service – Medium clear (Brand Name)				
189	Gloves Latex Small Disposable (Ansell)Yw or equal				
190	Gloves Latex Large Disposable				
191	Gloves Latex Large Non-Disposable Yw (Ansell) or equal				
192	Gloves Latex Medium Non Disposable Yw (Ansell) or equal				
193	Gloves Latex Medium Disposable (Ansell) or equal				
194	Gloves Latex Small Non Disposable Yellow (Ansell) or equal				
195	Gloves Safety (Nitrile) SFZGNPRXL1M or equal				
196	Body Towels Standard Size				
197	Hand Towels Standard Size				
198	Trash Liners -45 Gal X-Large 40x48 16 Mic High Density Can Liner				
199	Trash Liners – Pitt Plastics 23x33 12-16 gal Black 1000cs (32 BL) or equal				
200	Trash Liners – Large Trash Can 13 MIC 30 x 37 High Density Can Liners				
201	Trash Liners –Large Trash Can 16 MIC 33 Gal 33x40 High Density Can Liners				
202	Trash Liners – Tall Trash Can 8 MIC 24 x 33 High Density Can Liners				

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

JANITORIAL & INDUSTRIAL SUPPLIES					
	DESCRIPTION OF ITEM(S)	**BRAND**	**QTY**	**UNIT PRICE**	**PRICE PER CASE**
203	Toilet Brushes (Standard Size) Plastic				
204	Toilet Brushes – Hard Bristle Bowl Brush (0310) (Rubbermaid) or equal				
205	Weed Killer (Round Up) or equal				
206	Weed Killer 55 Gallon concentrated – Specify Dilution				
207	Spartan Sanitize Quart Food Service 12/32 oz (SRTU) or equal				
208	Sprayer (Trigger/Nozzles Only) red & white				
209	Bleach – Disinfectant Cleaner Dry Air – Hospital				
210	Bleach – Pure Bright Disinfection 6/cs (6BLCH) or equal				
211	Bio-Hazard Bag Red 40 X 48 3 mil				
212	Disinfectant Wipes (Lysol) or equal				

ACKNOWLEDGMENT FORM/BIDDER INFORMATION

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

TELEPHONE NUMBER _____

E-MAIL ADDRESS: _____

CELLULAR NUMBERS: _____

FAX NUMBER: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

DATE: _____

EXHIBIT "C"
Insurance Requirements

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

SAMPLE

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

Insurance Requirement Acknowledgment

I, _____, authorized representative for_____
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners= Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners= Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing
Department's Contract Managers in order to qualify for award of bid and to execute a contract
between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company=s obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address: **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____**Non-Profit**
_____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify**
State Identification No._____ **(Please attached completed W-9 form with this application)**
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker**
_____ **Distributor** _____ **Service Organization** _____ **Other, Specify**

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	**Disadvantaged Business (At Least 51% Ownership)**	
☐ Less than 125,000 annual gross receipt	☐ Black American	☐ Native American
☐ Less than 250,000 annual gross receipt	☐ Hispanic American	☐ Women
☐ Less than 499,000 annual gross receipt	☐ Asian Pacific American	☐ Other
☐ More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type See **Specific Instructions** on page 2.

Name (as shown on your income tax return)

Business name/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) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

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 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.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–		–				

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. 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:

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. 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 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] 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*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting 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 [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
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 [4]
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

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "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.

[4] 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.* 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* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit 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.

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.

REQUIREMENTS AGREEMENT
C-13-147

THIS AGREEMENT (the "Agreement") is entered into effective as of the ____ day of _____, **2013** by and between (VENDOR). ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the **"Janitorial Supplies, Industrial Chemicals & Supplies"** (the "Product") as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **one (1) year** and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by references, that Buyer may require for use by Buyer in Hidalgo County projects for a period of one (1) year, with the County's sole option to extend/renew for an additional two (2)-one (1) year terms based upon prior year's performance evaluation and contingent upon cost, terms and conditions remaining unchanged. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. This Contract shall commence on_____, 2013 and expire on_____, 2014 and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at

the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attention: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Seller: _____
_____
_____

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Termination.** County may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

h. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this

Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Company shall provide insurance in force on all persons and vehicles connected with providing products and or services under this Contract naming County as an additional insured, and shall furnish to County certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal

therefore pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

Approved By Commissioners Court:_____

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY:
By:_____
Printed Name:_____
Title:_____

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

_____
Stephen L. Crain, Attorney

DRAFT

EXHIBIT "A"

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

DRAFT

DRAFT

EXHIBIT "B"
BID PAGE

EXHIBIT "C"
CERTIFICATE OF INSURANCE

DRAFT

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: Staples Contract & Commercial, Inc. (operating as Staples Facility Solutions)

ADDRESS: 500 Staples Drive

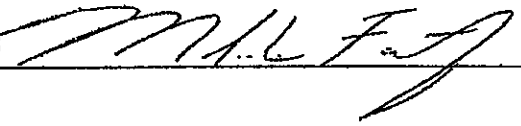
CITY/STATE/ZIP CODE: Framingham, MA 01702

TELEPHONE NUMBER: 508-253-6753 | Ext: 36753

EMAIL ADDRESS: Mark.Fortney@Staples.com

CELLULAR NUMBERS: 303-664-3753

FAX NUMBER: 508-253-8989

AUTHORIZED SIGNATURE: 

PRINTED NAME: Mark Fortney

TITLE: Area VP, Staples Facility Solutions

DATE: October 8, 2013

JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES
STAPLES

C-13-147A-11-19

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	NIGP CODE INTERNAL USE ONLY	PRICE PER CASE
10	Brooms (Plastic Angle) or equal	O'Dell	12ct	48510	59.64
20	Cleaner Stainless Steel waterless based	Staples	12/19oz	48512	32.28
25	Detergent- Power Dishwashing(Cream Suds) or equivalent -50 lb box	Staples	50 lb	48538	15.38
29	Disinfectant & Deodorizer Cleaner Aerosol	Staples	12/16oz	48532	28.83
32	Disinfectant Deodorant Spray – Hospital (Tuberculicial Rated)	Staples	12/16oz	48540	28.83
33	Disinfectant Deodorant Spray Aerosol – Hospital (1 Minute Kill time)	Staples	12/16oz	48540	28.83
34	Disinfectant Deodorant Spray Hospital	Staples	12/16oz	48540	28.83
35	Disinfectant Foam Cleaner – Hospital	Staples	12/20oz	48540	25.08
37	Disinfectant/Deodorant Spray – Diversely 12/15oz (Endbac I) or equal	Staples	12/16oz	48540	28.83
42	Dispensers – Paper Towels Multi Folds Universal (Plastic)	Georgia Pac	Ea	48546	19.12
43	Dust Cloths (Disposable)Yw	Impact Micro	12 ea	48552	9.81
44	Dust Cloths – Non Disposable	Impact Micro	12 ea	48552	9.81
45	Dust Mop 24"x3 Disposable	O'Dell	12ea	48572	36.12
46	Dust Mop 24" X 5 Non Disposable	O'Dell	12ea	48570	36.12
47	Dust Mop 24" x 3 Non Disposable	O'Dell	12ea	48570	36.12
48	Dust Mop 24" x 5 Disposable	O'Dell	12ea	48570	36.12
51	Dust Mop Treatment (Aerosol)	Staples	12ea	48554	30.24
53	Dust Pan Metal – Lobby or equal	Impact	12Ea	48594	39.00
54	Dust Pan Plastic – Lobby or equal	Rubbermaid	12ea	48594	51.48
56	Feather Duster Extensions 12 ft	O'Dell	12ea	48553	52.20
57	Feather Duster Extensions 8ft	O'Dell	12ea	48553	52.20
58	Feather Dusters 21 inch Ostrich or Equal	O'Dell	12ea	48553	52.20
59	Feather Dusters 26 inch Ostrich or Equal	O'Dell	12ea	48553	52.20
60	Floor Cleaner – Diversey Citrus Stride Neutral 5 gal bx (Stride%) or equal	Sustainable E	4/1gal	48555	57.01
62	Floor Finish/Wax – Diversey 5 Gal (Vectra5) or equal	Staples	5gal	48554	56.26
63	Furniture Polish Aerosol	Staples	12/19oz	48558	27.43
65	Glass Cleaner RTU – 32 oz. (Spartan) or equal	Brighton	12/32oz	48528	19.49
68	Heavy Duty Laundry Detergent (for Commercial Laundry System)	Staples	50lb	48537	15.38
72	Mop Handles Wood 54" Junior	Rubbermaid	12ea	48572	72.60
73	Mop Head Cotton – Size 16 oz	Rubbermaid	12ea	48572	25.44
74	Mop Head Cotton - Size 24 oz	Rubbermaid	12ea	48572	22.08
75	Mop Head Cotton – Size 32 oz.	Rubbermaid	12ea	48572	28.32
76	Mop Head Rayon – Size 16 oz.	O'Dell	12ea	48572	27.24
77	Mop Head Rayon – Size 24 oz.	Rubbermaid	12ea	48572	40.80
78	Mop Head Rayon – Size 32 oz.	Rubbermaid	12ea	48572	58.56
80	Mosquito Repellent Spray	Deep Woods	12ea	48560	59.04
88	Soap-Liquid Hand Antibacterial per gallon (pearl hand cleaner) or equal	Brighton Pro	4/1gal	48586	22.34
89	Soap Anti Bacterial – Bar 3.5 oz (1,000per case)	Dove	8pk	48586	13.14
93	Spartan antiseptic/antibacterial hand soap 4/1 gal (AntiHsoap1) or equal	Brighton	4/1gal	48586	22.34
99	Toilet Dispenser Universal (12" Jumbo toilet Tissue)	Staples	Ea	48546	7.60
105	Urinal Block w/Screens	Rochester	12bx	48530	12.38
119	Film Wrap 18"x3000 – Heavy Duty (Reynolds) or equal	Anchor	Ea	64060	18.55
155	Utensils Forks Clear (1,000 ct)	Staples	1000ct	64060	14.53
170	Sanitary Napkins Panty Liners	Rochester	250ct	65239	32.39

JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES

STAPLES

Janitorial & Industrial Supplies					
	DESCRIPTION OF ITEM(S)	**BRAND**	**QTY**	**NIGP CODE** INTERNAL USE ONLY	
182	Filters Windsor Exhaust for Sensor Xp12 Vacuum Cleaner (5143EF) or equal	Windsor	1 dz	36580	13.56
183	Filters Windsor Micro Hygiene for Sensor XP12 Vacuum Cleaner (5301ER) or equal	Windsor	1 dz	36580	89.04
203	Toilet Brushes (Standard Size) Plastic	Rubbermaid	12eacs	67002	24.96
212	Disinfectant Wipes (Lysol) or equal	Staples	12pk	47565	32.16

EXHIBIT "B"
BID PAGE

JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES
STAPLES

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	NIGP CODE INTERNAL USE ONLY	PRICE PER CASE
10	Brooms (Plastic Angle) or equal	O'Dell	12ct	48510	59.64
20	Cleaner Stainless Steel waterless based	Staples	12/19oz	48512	32.28
25	Detergent- Power Dishwashing(Cream Suds) or equivalent -50 lb box	Staples	50 lb	48538	15.38
29	Disinfectant & Deodorizer Cleaner Aerosol	Staples	12/16oz	48532	28.83
32	Disinfectant Deodorant Spray – Hospital (Tuberculicial Rated)	Staples	12/16oz	48540	28.83
33	Disinfectant Deodorant Spray Aerosol – Hospital (1 Minute Kill time)	Staples	12/16oz	48540	28.83
34	Disinfectant Deodorant Spray Hospital	Staples	12/16oz	48540	28.83
35	Disinfectant Foam Cleaner – Hospital	Staples	12/20oz	48540	25.08
37	Disinfectant/Deodorant Spray – Diversely 12/15oz (Endbac I) or equal	Staples	12/16oz	48540	28.83
42	Dispensers – Paper Towels Multi Folds Universal (Plastic)	Georgia Pac	Ea	48546	19.12
43	Dust Cloths (Disposable)Yw	Impact Micro	12 ea	48552	9.81
44	Dust Cloths – Non Disposable	Impact Micro	12 ea	48552	9.81
45	Dust Mop 24"x3 Disposable	O'Dell	12ea	48572	36.12
46	Dust Mop 24" X 5 Non Disposable	O'Dell	12ea	48570	36.12
47	Dust Mop 24" x 3 Non Disposable	O'Dell	12ea	48570	36.12
48	Dust Mop 24" x 5 Disposable	O'Dell	12ea	48570	36.12
51	Dust Mop Treatment (Aerosol)	Staples	12ea	48554	30.24
53	Dust Pan Metal – Lobby or equal	Impact	12Ea	48594	39.00
54	Dust Pan Plastic – Lobby or equal	Rubbermaid	12ea	48594	51.48
56	Feather Duster Extensions 12 ft	O'Dell	12ea	48553	52.20
57	Feather Duster Extensions 8ft	O'Dell	12ea	48553	52.20
58	Feather Dusters 21 inch Ostrich or Equal	O'Dell	12ea	48553	52.20
59	Feather Dusters 26 inch Ostrich or Equal	O'Dell	12ea	48553	52.20
60	Floor Cleaner – Diversey Citrus Stride Neutral 5 gal bx (Stride%) or equal	Sustainable E	4/1gal	48555	57.01
62	Floor Finish/Wax – Diversey 5 Gal (Vectra5) or equal	Staples	5gal	48554	56.26
63	Furniture Polish Aerosol	Staples	12/19oz	48558	27.43
65	Glass Cleaner RTU – 32 oz. (Spartan) or equal	Brighton	12/32oz	48528	19.49
68	Heavy Duty Laundry Detergent (for Commercial Laundry System)	Staples	50lb	48537	15.38
72	Mop Handles Wood 54" Junior	Rubbermaid	12ea	48572	72.60
73	Mop Head Cotton – Size 16 oz	Rubbermaid	12ea	48572	25.44
74	Mop Head Cotton - Size 24 oz	Rubbermaid	12ea	48572	22.08
75	Mop Head Cotton – Size 32 oz.	Rubbermaid	12ea	48572	28.32
76	Mop Head Rayon – Size 16 oz.	O'Dell	12ea	48572	27.24
77	Mop Head Rayon – Size 24 oz.	Rubbermaid	12ea	48572	40.80
78	Mop Head Rayon – Size 32 oz.	Rubbermaid	12ea	48572	58.56
80	Mosquito Repellent Spray	Deep Woods	12ea	48560	59.04
88	Soap-Liquid Hand Antibacterial per gallon (pearl hand cleaner) or equal	Brighton Pro	4/1gal	48586	22.34
89	Soap Anti Bacterial – Bar 3.5 oz (1,000per case)	Dove	8pk	48586	13.14
93	Spartan antiseptic/antibacterial hand soap 4/1 gal (AntiHsoap1) or equal	Brighton	4/1gal	48586	22.34
99	Toilet Dispenser Universal (12" Jumbo toilet Tissue)	Staples	Ea	48546	7.60
105	Urinal Block w/Screens	Rochester	12bx	48530	12.38
119	Film Wrap 18"x3000 – Heavy Duty (Reynolds) or equal	Anchor	Ea	64060	18.55
155	Utensils Forks Clear (1,000 ct)	Staples	1000ct	64060	14.53
170	Sanitary Napkins Panty Liners	Rochester	250ct	65239	32.39

JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES
STAPLES

Janitorial & Industrial Supplies					
	DESCRIPTION OF ITEM(S)	BRAND	QTY	NIGP CODE INTERNAL USE ONLY	
182	Filters Windsor Exhaust for Sensor Xp12 Vacuum Cleaner (5143EF) or equal	Windsor	1 dz	36580	13.56
183	Filters Windsor Micro Hygiene for Sensor XP12 Vacuum Cleaner (5301ER) or equal	Windsor	1 dz	36580	89.04
203	Toilet Brushes (Standard Size) Plastic	Rubbermaid	12eacs	67002	24.96
212	Disinfectant Wipes (Lysol) or equal	Staples	12pk	47565	32.16

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

OPENED 10/9/13 10:00am Witnessed

Janitorial & Industrial Supplies					
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
1	3M Green 6x9 Scouring Pads 20/Box (96HP) or equal	3M Scotch-Brite™ Commercial Scouring Pads, 10/Pk	PK	$5.50	$55.00
2	3M Griddle Screens 10 per pack (200) or equal		No Bid		
3	Air Freshener – Aerosol Asst Scents	Staples Metered Air Freshener, Summer Breeze, 7 oz., 12/Ct	CT	$2.86	$34.29
4	Air Freshener – Time Mist Asst Scents 6.6 oz	Staples Metered Air Freshener, Summer Breeze, 7 oz., 12/Ct	CT	$2.86	$34.29
5	Ant & Roach Spray odorless	Raid® Ant & Roach Killer, 17.5 oz. Aerosol Can	EA	$3.18	$38.16
6	Ant & Roach Spray odorless to contain deltametrin	Raid® Ant & Roach Killer, 17.5 oz. Aerosol Can	EA	$3.18	$38.16
7	Bowl Cleaner – Liquid (Non Acid) EPA Registered	Staples® Non-Acid Disinfectant Bathroom Cleaner, Floral Scent, 1 Quart, 12/Ct	CT	$2.13	$25.50
8	Bowl Cleaner Liquid 23% - 26% HIC EPA Registered	SPECTRUM BOWL CLNR 32OZ 12CT	CT	$1.99	$23.84
9	Bowl Mops (Rayon) or equal	Unisan Toilet Bowl Mop, White, 12" Handle EA	EA	$0.69	$8.28
10	Brooms (Plastic Angle) or equal	O'Dell SMALL YELLOW ANGLE BROOM	EA	$4.97	$59.64
11	Brooms – Janitorial Straw	O'Dell Unisan Parlor Broom, Corn, 42" Wood Handle	EA	$6.82	$81.84
12	Brooms Maids Straw (Waco) or equal	O'Dell Unisan Parlor Broom, Corn, 42" Wood Handle	EA	$6.82	$81.84
13	Carpet Shampoo – Liquid Ammonia Free	Sustainable Earth by Staples® 62 High-Performance Carpet Cleaner, Dilutes 1/2 oz. per Gallon of Water, 1 Gallon, 4/Ct	CT	$15.82	$63.26
14	Carpet Powder & Deodorizer		No Bid		
15	Carpet Shampoo Liquid	Sustainable Earth by Staples® 62 High-Performance Carpet Cleaner, Dilutes 1/2 oz. per Gallon of Water, 1 Gallon, 4/Ct	CT	$15.82	$63.26
16	Carpet Spot Remover 32 oz	Sustainable Earth by Staples® 67 Carpet Spotter, 1 Quart	EA	$3.83	$45.96
17	Carroll Heavy Duty Chemical Deodorant 4/1 Gallons or equal	Staples® ViaFresh™ Odor Eliminator, Wildflower, Dilutes 1/2 oz. per Gallon of Water, 1 Gallon, 4/Ct	CT	$14.53	$58.13
18	Cleaner-Diversey General Purpose 4/1 Gallons or equal	Staples® Clean All™ General Purpose Carpet Spotter and Degreaser Cleaner, Dilutes 1 oz. per Gallon of Water, 1	CT	$6.89	$27.54
19	Cleaner Oven 24 oz. Foam Cleaner	Diversey Mr. Muscle® Oven and Grill Cleaner, 19 oz.	EA	$4.41	$52.92
20	Cleaner Stainless Steel waterless based	Staples® Stainless Steel Cleaner, 19 oz.	EA	$2.69	$32.28
21	Continental 18" rubber floor squeegees (1800) or equal		No Bid		
22	Continental 24: rubber floor squeegee (2400) or equal	Unger Aquadozer® Heavy Duty Floor Squeegee, Straight, 24" Wide	EA	$27.07	$324.84
23	Degreaser – 55 gallon	Sustainable Earth by Staples® Heavy Duty General Purpose Cleaner/Degreaser #65, 55 Gallon Drum	EA	$853.29	$853.29
24	Detergent – Colgate Palmolive Dishwashing – 12/32 or equal	Staples® Glisten™ General Purpose Dish Soap, Lemon Scented, Dilutes 1 oz. per Gallon of Water, 1 Gallon	EA	$11.06	$44.24
25	Detergent- Power Dishwashing(Cream Suds) or equivalent -50 lb box	Staples LAUNDRY DETRGNT PWDR 50LB BX	EA	$15.38	$15.38
26	Dishwashing Capsules – US Chemicals 6/8 lb. (failsafe) or equal		No Bid		
27	Dishwashing Liquid 32 oz. (Dawn) or equal	Staples® Glisten™ General Purpose Dish Soap, Lemon Scented, Dilutes 1 oz. per Gallon of Water, 1 Gallon	EA	$11.06	$44.24
28	Dishwashing Liquid 42 oz. (Dawn) or equal	Staples® Glisten™ General Purpose Dish Soap, Lemon Scented, Dilutes 1 oz. per Gallon of Water, 1 Gallon	EA	$11.06	$44.24
29	Disinfectant & Deodorizer Cleaner Aerosol	Staples® Surface Disinfectant and Deodorizing II Spray, 16 oz., 12/Ct	CT	$2.40	$28.83
30	Disinfectant Cleaner Carroll clear pine mop 4/1 gallon (Pine1) or equal	Staples® Lemon DC Plus™ Disinfectant Cleaner, Dilutes 2 oz. per Gallon of Water, 1 Gallon, 4/Ct	CT	$8.10	$32.39

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

OPENED @ 9:13 10/10/13 Witnessed

JANITORIAL AND INDUSTRIAL SUPPLIES					
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER
31	Disinfectant Cleaner Carroll Clear Lemon Mop 4/1 gallon (Lemon1) or equal	Staples® Lemon DC Plus™ Disinfectant Cleaner, Dilutes 2 oz. per Gallon of Water, 1 Gallon, 4/Ct	CT	$8.10	$32.39
32	Disinfectant Deodorant Spray -- Hospital (Tuberculicial Rated)	Staples® Surface Disinfectant and Deodorizing II Spray, 16 oz., 12/Ct	CT	$2.40	$28.83
33	Disinfectant Deodorant Spray Aerosol – Hospital (1 Minute Kill time)	Staples® Surface Disinfectant and Deodorizing II Spray, 16 oz., 12/Ct	CT	$2.40	$28.83
34	Disinfectant Deodorant Spray Hospital	Staples® Surface Disinfectant and Deodorizing II Spray, 16 oz., 12/Ct	CT	$2.40	$28.83
35	Disinfectant Foam Cleaner – Hospital	Staples® Foam Multi-Purpose Disinfectant Cleaner, 20 oz., 12/Ct	CT	$2.09	$25.08
36	Disinfectant --Cleaning compound for Animal Cage - Consume Eco-Lyzer (Spartan) or equivalent	VIRUSTAT DC PLUS CLNR Dilutes 1/2 oz. per Gallon of Water, 1 Gallon, 4/Ct	CT	$17.65	$70.60
37	Disinfectant/Deodorant Spray -- Diversely 12/15oz (Endbac I) or equal	Staples® Surface Disinfectant and Deodorizing II Spray, 16 oz., 12/Ct	CT	$2.40	$28.83
38	Dispenser - Air Freshener Time Mist	Staples® Metered Air Dispenser, White	EA	$22.79	$273.48
39	Dispenser --Roll Paper Towel -- Lever or Crank (Metal or Plastic)	San Jamar Integra™ Lever Roll Towel Dispenser, Pearl Blue, 13 1/2"H x 11 1/2"W x 11 1/4"D	EA	$63.82	$63.82
40	Dispensers- Liquid Hand Soap (Bulk Soap)	Impact ClearVu® Plastic Soap Dispenser, White/Clear, Holds 30 oz., 6 1/4"H x 4 1/2"W x 4"D	EA	$13.25	$13.25
41	Dispensers- Paper Towels Multi Folds Universal (Metal)	Bobrick Folded Towel Dispenser, Stainless Steel, 14"H x 10 3/4"W x 4"D	EA	$41.63	$41.63
42	Dispensers -- Paper Towels Multi Folds Universal (Plastic)	Georgia-Pacific Combination C-Fold or Multifold Towel Dispenser, Black, 15 2/5"H x 11"W x 5 1/4"D	EA	$19.12	$19.12
43	Dust Cloths (Disposable)Yw	Impact Microfiber Cloth, Yellow, 16"W x 16"L	DZ	$0.82	$9.81
44	Dust Cloths -- Non Disposable	Impact Microfiber Cloths, Green Terry, 16" x 16", 12/Pk	PK	$0.82	$9.81
45	Dust Mop 24"x3 Disposable	O'Dell DISPOSABLE DUST MOP HEAD 24X5	EA	$3.01	$36.12
46	Dust Mop 24" X 5 Non Disposable	O'Dell DISPOSABLE DUST MOP HEAD 24X5	EA	$3.01	$36.12
47	Dust Mop 24" x 3 Non Disposable	O'Dell DISPOSABLE DUST MOP HEAD 24X5	EA	$3.01	$36.12
48	Dust Mop 24" x 5 Disposable	O'Dell DISPOSABLE DUST MOP HEAD 24X5	EA	$3.01	$36.12
49	Dust Mop Frames 24 x5	O'Dell METAL DUST MOP FRAME 24X5	EA	$2.25	$27.00
50	Dust Mop Handles – Swivel Snap On	O'Dell CLIP WOOD DUST MOP HANDLE	EA	$5.84	$70.08
51	Dust Mop Treatment (Aerosol)	Staples® Dust Mop and Dust Cloth Treatment, 19 oz.	EA	$2.52	$30.24
52	Dust Mop Treatment TRU Equal	Staples® Dust Mop and Dust Cloth Treatment, 19 oz.	EA	$2.52	$30.24
53	Dust Pan Metal – Lobby or equal	Impact Metal Dust Pan, Black	EA	$3.25	$39.00
54	Dust Pan Plastic – Lobby or equal	Rubbermaid Heavy-Duty Dustpan, Charcoal, 2 5/8"H x 12 1/4"W x 8 1/4"D	EA	$4.29	$51.48
55	Enzyme Deodorizers – per gallon Liquid	Staples® Enzyme Plus™ Odor Eliminator Deodorizer, Dilutes 2 oz. per Gallon of Water, 1 Gallon, 4/Ct	CT	$9.12	$36.48
56	Feather Duster Extensions 12 ft	O'Dell Unisan Retractable Feather Duster, 9-14" Handle	EA	$4.35	$52.20
57	Feather Duster Extensions 8ft	O'Dell Unisan Retractable Feather Duster, 9-14" Handle	EA	$4.35	$52.20
58	Feather Dusters 21 inch Ostrich or Equal	O'Dell Unisan Retractable Feather Duster, 9-14" Handle	EA	$4.35	$52.20
59	Feather Dusters 26 Inch Ostrich or Equal	O'Dell Unisan Retractable Feather Duster, 9-14" Handle	EA	$4.35	$52.20

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

OPENED 10/9/13 10:00am Witnessed

JANITORIAL & INDUSTRIAL SUPPLIES					
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
60	Floor Cleaner – Diversey Citrus Stride Neutral 5 gal bx (Stride%) or equal	Sustainable Earth by Staples® 64 Neutral Multi-Use Cleaner, Dilutes 1/2 oz. per Gallon of Water, 1	CT	$14.25	$57.01
61	Floor Cleaner – Diversey Floral Fragrance Neutral 4/1 gal (FLStride 14) or equal	Sustainable Earth by Staples® 64 Neutral Multi-Use Cleaner, Dilutes 1/2 oz. per Gallon of Water, 1 Gallon, 4/Ct	CT	$14.25	$57.01
62	Floor Finish/Wax – Diversey 5 Gal (Vectra5) or equal	Staples® Diamond™ Floor Finish, 5 Gallons	EA	$56.26	$56.26
63	Furniture Polish Aerosol	Staples® Furniture Polish, Lemon Scent, 19 oz., 12/Ct	CT	$2.29	$27.43
64	Glass Cleaner –Liquid Concentrate (Spartan) or equal	Sustainable Earth by Staples® 61 Glass Cleaner Concentrate, Dilutes 1 oz. per Gallon of Water, 1	CT	$13.37	$53.49
65	Glass Cleaner RTU – 32 oz. (Spartan) or equal	Brighton Professional Glass Cleaner, Citrus, 32 oz., 12/CT	CT	$1.62	$19.49
66	Hand Cleaner – Waterless		No Bid		
67	Hanging Toilet Bowl Blocks	Rochester Midland Urinal Screen with Non-Para Enzyme Block, Berry Scent, 12/Bx	BX	$12.38	$0.00
68	Heavy Duty Laundry Detergent (for Commercial Laundry System)	Staples LAUNDRY DETRGNT PWDR 50LB BX	EA	$15.38	$15.38
69	Janitorial Cart w/Yellow Vinyl Bag –Rubbermaid (6173) or equal	Rubbermaid Cleaning Cart with Zippered Yellow Bag, 38 1/4"H x 20"W x 45"L	EA	$186.79	$186.79
70	Mop Bucket combo Std Size (Rubbermaid 7580) or equal	Rubbermaid WaveBrake® Bucket/Side-Pressure Wringer, Yellow, 35 Quart Capacity	EA	$63.32	$63.32
71	Mop Handles Fiber Glass 54" Jr. Etc. or equal	Rubbermaid Invader® Side-Gate Mop Handle, Fiberglass, 60"	EA	$9.21	$110.52
72	Mop Handles Wood 54" Junior	Rubbermaid Invader® Side-Gate Mop Handle, Wood, 60"	EA	$6.05	$72.60
73	Mop Head Cotton – Size 16 oz	Rubbermaid V Series Cotton-Cut End Wet Mop Head, #16, White	EA	$2.12	$25.44
74	Mop Head Cotton - Size 24 oz	Rubbermaid Cut-End Cotton Mop #24, Economy, White	EA	$1.84	$22.08
75	Mop Head Cotton – Size 32 oz.	Rubbermaid Cut-End Cotton Mop #32, Economy, White	EA	$2.36	$28.32
76	Mop Head Rayon – Size 16 oz.	O'Dell #16 NONWOVEN CUT END WET MOP	EA	$2.27	$27.24
77	Mop Head Rayon – Size 24 oz.	Rubbermaid Cut-End Rayon Mop #24, Economy, White	EA	$3.40	$40.80
78	Mop Head Rayon – Size 32 oz.	Rubbermaid Cut-End Rayon Mop #32, Economy, White	EA	$4.88	$58.56
79	Mosquito Repellent Lotion		No Bid		
80	Mosquito Repellent Spray	Deep Woods OFF!® Aerosol, 6 oz.	EA	$4.92	$59.04
81	Odor Eliminator – Non Aerosol	Staples® Enzyme Plus™ Odor Eliminator, 1 Quart, 12/Ct	CT	$3.70	$44.44
82	Premium Foam Antibacterial Soap Refill (GOJ536202) or equal	Gojo TFX™ Premium Antibacterial Foam Soap Refill, Fruit Scent, 1,200 ml	EA	$22.60	$67.80
83	Purell Hand Sanitizer Refill-GOJ545604 or equal	Gojo Purell® TFX™ Touch-Free Instant Gel Hand Sanitizer Refill, 1200 ml	EA	$14.90	$44.70
84	Royal griddle Bricks for Cleaning Grills 12/box (GBRICK) or equal		No Bid		
85	Saddle Bag (SB8.5 Clr 6.5x7) or equal		No Bid		
86	Scouring Sponges Yw/Green Standard Size 3M/equal	3M Scotch-Brite™ Medium-Duty Commercial Scrub Sponge, 3 1/2" x 6 1/4", 10/Pk	PK	$19.87	$19.87
87	Scrubbing Cleansers – 21 oz (Comet) or equal	Staples® Cream Cleanser™, Mint Scent, 1 Quart, 12/Ct	CT	$2.42	$29.01
88	Soap-Liquid Hand Antibacterial per gallon (pearl hand cleaner) or equal	Brighton Professional™ Antibacterial Hand Soap, Unscented, 1 Gallon, 4/Ct	CT	$5.59	$22.34
89	Soap Anti Bacterial – Bar 3.5 oz (1,000per case)	DOVE BAR WHITE 8PK	PK	$13.14	$0.00
90	Soap Bar – 75 oz. – (1,000 per case)		No Bid		

EXHIBIT "B"
BID PAGE
RFB No 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

OPENED 01/16 10:00am Witnessed

Janitorial & Industrial Supplies					
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
91	Soap Hand – Liquid – (Bag in Box)	Gojo Liquid Lotion Skin Cleanser Refill, Liquid, 800 mL Bag, 12/Ct	CT	$3.35	$40.25
92	Spartan 15% Orange Tough cleaner/degreaser 12/32 oz (OT15QT) or equal	Staples TRIPLE POWER HD RTU 1GAL 12CT	CT	$3.24	$38.91
93	Spartan antiseptic/antibacterial hand soap 4/1 gal (AntiHsoap1) or equal	Brighton Professional™ Antibacterial Hand Soap, Unscented, 1 Gallon, 4/Ct	CT	$5.59	$22.34
94	Spartan bounce back floor finish restorer 4/1 gal (Bounce1) or equal	Diversey Revive® Plus SC Maintainer/Rejuvenator Floor Cleaner,	CT	$15.70	$94.21
95	Spartan Foamy Q&A phosphoric acid shower cleaner 12/32 oz (Foamy RTU) or equal	Staples SANI CLEANSE CLNR 32OZ 12CT	CT	$3.03	$36.39
96	Spartan fresh scent deodorant spray 12/18 oz (Airfresh AER) or equal	Staples® Air Freshener, Summer Breeze Scent, 10 oz.	EA	$2.82	$33.84
97	Spray Bottles – 24 oz empty bottles or equal	Impact Plastic Sprayer Bottle with Trigger Sprayers, 24 oz., 3/Pk	PK	$3.57	$0.00
98	Spray Bottles – 32 oz empty bottles (bottleqt) or equal	Unisan Plastic Spray Bottle, Clear, 32 oz.	EA	$0.52	$6.24
99	Toilet Dispenser Universal (12" Jumbo toilet Tissue)	Staples BATH DISPENSER JUMBO 9IN ROLL	EA	$7.60	$7.60
100	Toilet Seat Covers	Rochester Midland Half-Fold Toilet Seat Covers, 5,000/Ct	CT	$32.30	$32.30
101	Trash Can 55 Gal –XX Large 28x58 1.5 mil	Rubbermaid Vented Trash Receptacle, Round Brute® Container without Lid, 55	EA	$71.10	$71.10
102	Trash Cans & Lids 16 Gal	Rubbermaid Step-On Container, Beige, 18 Gallons, 26 1/2"H x 16 1/8"W x 19 3/4"L	EA	$112.99	$112.99
103	Trash Cans & Lids 32 Gallon (Rubbermaid) or equal	Rubbermaid Vented Trash Receptacle, Round Brute® Container without Lid, Gray,	EA	$30.00	$30.00
104	Trash Cans – 10 Gal	Staples Brighton Professional™ Soft Molded Wastebasket, Beige, 41 1/4 Quart,	EA	$7.44	$89.28
105	Urinal Block w/Screens	Rochester Midland Urinal Screen with Non-Para Enzyme Block, Berry Scent, 12/Bx	BX	$12.38	$0.00
106	Urinal Blocks (Blocks Only)	Rochester Midland DEODRNT NONPARA BLOCK 12BX	BX	$7.14	$85.68
107	Urinal Deodorant Screens – Screens Only	Rochester Midland Urinal Screen, Red Vinyl, Cherry Scent, 12/Ct	CT	$0.91	$10.96
108	Wasp/Hornet Spray	Amrep Misty® Wasp and Hornet Killer, 13.5 oz.	EA	$4.32	$51.84
109	Wasp/Hornet Spray – 20 Ft Stream	Amrep Misty® Wasp and Hornet Killer, 13.5 oz.	EA	$4.32	$51.84
110	Wax Stripper Floor Finish Liquid – High Speed (Vectea)(Johnson & Johnson) or equal	Sustainable Earth by Staples® Floor Stripper #82, 5 Gallon Pail	EA	$50.81	$50.81
111	Baggies ¼ Size Slider Bag Ziploc Snack Bags (Hefty) or equal	Ziploc Sandwich Bags, 50/Bx	BX	$4.21	$50.52
112	Baggies 4"x4" Enono Zip (Ziploc Regular Sandwich Bags) or equal	Ziploc Sandwich Bags, 50/Bx	BX	$4.21	$50.52
113	Baggies Ziploc 16x11 Gallon Size (Hefty) or equal	Diversey Ziploc Double-Zipper Freezer Bag, 1 Gallon, 2.7 mil., Clear, 11"H x 10 1/2"W, 250/Ct	CT	$33.74	$33.74
114	Baggies Ziploc 7x8 Quart Size (Hefty or equal	Ziplock Storage Bags, 1 Quart, 7" x 8", 50/Bx	BX	$3.88	19.40
115	Baggies Freezer Bags 10x11 – 200 ct (Quick Seal) or equal	Diversey Ziploc Double-Zipper Freezer Bag, 1 Gallon, 2.7 mil., Clear, 11"H x 10	CT	$33.74	$33.74
116	Butcher Paper 24"		No-Bid		
117	Facial Tissue(Georgia Pacific) equal or better	Staples Brighton Professional FACIAL TISSUE FLAT CASE	CT	$0.75	$35.76
118	Film Wrap 18" Heavy Duty 2,000 ft. (Reynolds) or equal	Anchor Plastic Wrap, Clear, 12" x 1000' Roll	EA	$18.55	$18.55

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

OPENED 10/11/13 10:30am Witnessed

Janitorial & Industrial Supplies					
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER
119	Film Wrap 18"x3000 – Heavy Duty (Reynolds) or equal	Anchor Plastic Wrap, Clear, 12" x 1000' Roll	EA	$18.55	$18.55
120	Foam – Bows 6 oz. w/lids		No Bid		
121	Foil Wrap 18" Heavy Duty 500 ft. (Reynolds) or equal	Alumax Aluminum Foil, 12" x 1,000' Roll	EA	$68.30	$68.30
122	Foil Wrap Potato (Reynolds) or equal		No Bid		
123	Laced Doilies (different sizes and types)		No Bid		
124	Menu Tissue 12 x 12		No Bid		
125	Napkins 2 Ply Quarter Fold (Georgia Pacific) or equal	EasyNap® Embossed Dispenser Napkins, White, 250 Napkins/Pk, 24/Ct	CT	$2.36	$56.62
126	Pactiv –or equal – 9x6 5.2.75 foam hinged Tray		No Bid		
127	Pan Liners – (Dispozo) 1,000 cs		No Bid		
128	Paper Bags #10 Brown (Duro) or equal		No Bid		
129	Paper Bags #4 Brown (Duro) or equal		No Bid		
130	Paper Bags #8 Brown (Duro) or equal		No Bid		
131	Paper Bags 1/6 BBL Brown 1657 (Duro) or equal		No Bid		
132	Paper Bags 6lb. Brown 6BG (Duro) or equal		No Bid		
133	Paper Cups Portion 10 oz (Solo) equal or better		No Bid		
134	Paper Roll Towels Kitchen (Scott 11s9) or equal	Staples Brighton Professional™ Perforated Towels, 11" x 8.5", 30 Rolls/CT	CT	$0.76	$22.73
135	Paper Towels Brown Rolls Standard Size(Georgia Pacific) or equal	Scott® JRT Jumbo Roll Bath Tissue, 2-Ply, White, 6/Ct	CT	$8.57	$51.39
136	Paper Towels Multi Fold	Staples Brighton Professional™ Multifold Towels, 1-Ply, White, 9.1" x 9.3", 4,000/PK	CT	$18.93	$18.93
137	Paper Towels Multi Folds White Bleached 9.25X9.5	Staples Brighton Professional™ Multifold Towels, 1-Ply, White, 9.1" x 9.3", 4,000/PK	CT	$18.93	$18.93
138	Paper Towels (GEP89460) En-motion high capacity – white 10X800 or equal	Georgia Pacific enMotion® Hardwound Towels, 1-Ply, White, 6/Ct	CT	$9.16	$54.94
139	Styrofoam Bowl -6 oz 1,00 case		No Bid		
140	Styrofoam Bowls 12 oz. (Pacific 1-0012) equal or better	Solo Foam Bowl, 12 oz., White, 125/Pk, 1,000/Ct	CT	$29.51	$29.51
141	Styrofoam Cup 8 oz. (8J8) or equal	Dart® Foam Cups, 8 oz., 1,000/Ct	CT	$20.69	$20.69
142	Styrofoam Cups oz. (UJ4) or equal	Dart CUP FOAM 4OZ 50PK	CT	$31.70	$31.70
143	Styrofoam Plates 6" Laminated	Dart PLATE FOAM 6 WHITE 1M	CT	$26.66	$26.66
144	Styrofoam Plates 6" Un-laminated	Dart PLATE FOAM 6 WHITE 1M	CT	$26.66	$26.66
145	Styrofoam Plates 9" Divided (Mobil TJ 1-0011) or equal	Solo Foam Plate, 9 Diameter, White, 500/Ct	CT	$21.87	$21.87
146	Styrofoam Plates 9" Laminated	Solo Foam Plate, 9 Diameter, White, 500/Ct	CT	$21.87	$21.87
147	Styrofoam Plates 9" Un-laminated	Solo Foam Plate, 9 Diameter, White, 500/Ct	CT	$21.87	$21.87

EXHIBIT "B"
BID PAGE
REB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

OPENED 10/9/13 10:00am Witnessed

JANITORIAL & INDUSTRIAL SUPPLIES					
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
148	Styrofoam Tray Hinges 9x9x3 Three Compartment w/Lid (Pactiv YTD 19903) 150 cs or equal		No Bid		
149	Toilet Tissue (12/1000 Jr Jumbo) (Georgia Pacific) or equal	Staples Brighton Professional™ Jumbo Roll Bath Tissues, 2- Ply, 1,00' x 3.5", 12/CT	CT	$1.75	$20.94
150	Toilet Tissue 2 Ply Small Short Sheet (Georgia Pacific) or equal	Staples Brighton Professional™ Bath Tissue, 2- Ply, 500 Sheets/RL	CT	$0.41	$39.21
151	Toilet Tissue (6/Jumbo 2000 ft) (Georgia Pacific) or equal	Staples Brighton Professional™ JRT Bath Tissue, 1-Ply, Nonperforated Roll, 2000',	CT	$2.21	$26.47
152	Utensils Forks – Plastic 2,000 ct (James River Wn F2P) or equal	Staples MED DUTY PLASTIC FORK 1000/CT	CT	$14.53	$14.53
153	Utensils Forks – Plastic Dispozo – medium 1,000 cs (WMF) or equal	Staples MED DUTY PLASTIC FORK 1000/CT	CT	$14.53	$14.53
154	Utensils Forks –Plastic medium Weight White 1,000 ct (Solo or Equal)	Staples MED DUTY PLASTIC FORK 1000/CT	CT	$14.53	$14.53
155	Utensils Forks Clear (1,000 ct)	Staples MED DUTY PLASTIC FORK 1000/CT	CT	$14.53	$14.53
156	Utensils Spoons Plastic (Solo) or equal	Staples MED DUTY PLASTIC SPOON 1000/CT	CT	$14.74	$14.74
157	Utensils Spoons Plastic 1,000 ct (Solo) or equal	Staples MED DUTY PLASTIC SPOON 1000/CT	CT	$14.74	$14.74
158	Utensils Spoons Plastic Dispozo medium WMS 1,000 ct or equal	Staples MED DUTY PLASTIC SPOON 1000/CT	CT	$14.74	$14.74
159	Utensils Spoons Plastic medium Weight White (1,000 ct)	Staples MED DUTY PLASTIC SPOON 1000/CT	CT	$14.74	$14.74
160	Utensils Party Packs (Spoons, Forks, Knife, Napkin, Salt & Pepper)	BERK ENTERPRISES CUTLERY KIT - MEDIUM SET	CT	$14.66	$14.66
161	Vented Lid-Dart (12J12) or equal	Dart LID CUP LFT LOCK WE 1M/CT	CT	$23.66	$23.66
162	Vented Lid – Dart (8J8) or equal	Dart Lift N' Lock Lid Cup #8, White, 1000/Ct	CT	$16.26	$16.26
163	Wipers Workhorse Rags (Kimberly Clark) or equal	Staples ALL PURPOSE 9X16.5 WIPERS	CT	$42.78	$42.78
164	Wipers – (Kimberly Clark) 15x16.5 white (300cs) (K41100) or equal	Staples MED DUTY 12.75X16 WIPERS	CT	$11.73	$11.73
165	Body Shampoo – Per Gallon	Dial® Body and Hair Shampoo, 1 Gallon, 4/Ct	CT	$11.86	$47.45
166	Deodorant –Hygiene		No Bid		
167	Lice Killer – Aerosol		No Bid		
168	Razors – Double Edged		No Bid		
169	Sanitary Napkins Maxi No 4 Folded (Stayfree, Rochester, etc. or equal)	Rochester Midland Naturelle Feminine Napkins, #4, Regular, 250/Ct	CT	$38.57	$38.57
170	Sanitary Napkins Panty Liners	Rochester Midland Naturelle Feminine Napkins, #4, Ultra Thin, 200/Ct	CT	$32.39	$32.39
171	Sanitary Napkins Super No 4 Folded (Stayfree, Rochester, etc. or equal)	Rochester Midland Naturelle Feminine Napkins, #4, Regular, 250/Ct	CT	$38.57	$38.57
172	Sanitary Napkins Thin No 4 Folded (Stayfree, Rochester, etc or equal	Rochester Midland Naturelle Feminine Napkins, #4, Regular, 250/Ct	CT	$38.57	$38.57
173	Shaving Cream		No Bid		
174	Toothbrush Firm – Specify Size		No Bid		

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

OPENED 10/9/13 10:00am Witnessed

Janitorial & Industrial Supplies						
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CAS
175	Toothbrush Medium Specify Size		No Bid		
176	Toothbrush Soft Specify Size		No Bid		
177	Toothpaste Std Size, Specify Size		No Bid		
178	Toothpaste Travel Size, Specify Size		No Bid		
179	Americo 20" Beige Ultra High Speed Burnishing Pads 5/bx-(20MUHSTBP) or equal	Staples Brighton Professional FLOORPAD 20IN TANNATRL BLAN 5/CT	CT	$3.23	$16.16
180	Buffing Pads 17" White	Staples Brighton Professional BUFFING FLOOR PAD RED 17 IN 5/CT	CT	$2.34	$11.71
181	Buffing Pads 20" White	Staples Brighton Professional BUFFING FLOOR PAD RED 20 IN 5/Ct	CT	$3.03	$15.16
182	Filters Windsor Exhaust for Sensor Xp12 Vacuum Cleaner (5143EF) or equal	Windsor EXHAUST FILTER XP12 SR12 1PK	EA	$1.13	$13.56
183	Filters Windsor Micro Hygiene for Sensor XP12 Vacuum Cleaner (5301ER) or equal	WINDSOR SNESOR MICRO FILTR 1PK	EA	$7.42	$89.04
184	Stripping Pads 17" Black	Staples Brighton Professional STRIPPING FLOOR PAD BKL 17IN 5/CT	CT	$2.93	$14.64
185	Stripping Pads 20" Black	Staples Brighton Professional STRIPPING FLOOD PAD BLK 20IN 5/Ct	CT	$3.74	$18.68
186	Vacuum Bags Windsor for Sensor XP12 Vacuum Cleaner 10 pk (Johnson & Johnson) or equal	WINDSOR SENSOR VERS MICRO BG10	PK	$10.13	$10.13
187	Gloves - Food Service Large Clear (Brand Name)	Tradex FOOD SERVICE GLOVES CLEAR LG 1000/BX	BX	$4.35	$43.50
188	Gloves – Food Service – Medium clear (Brand Name)	Tradex FOOD SERVICE GLOVES CLEAR MED 1000/BX	BX	$4.35	$43.50
189	Gloves Latex Small Disposable (Ansell)Yw or equal	Tradex LATEX DISP GLOVE PWDR SMALL 1000/CT	CT	$40.26	$40.26
190	Gloves Latex Large Disposable	Tradex LATEX DISP GLOVE PWDR LARGE 1000/CT	CT	$40.26	$40.26
191	Gloves Latex Large Non-Disposable Yw (Ansell) or equal	Tradex LATEX FLOCKLINED GLOVE LARGE 12/DZ	DZ	$6.22	$0.00
192	Gloves Latex Medium Non Disposable Yw (Ansell) or equal	Tradex LATEX FLOCKLINED GLOVE MEDIUM 12/DZ	DZ	$6.22	$0.00
193	Gloves Latex Medium Disposable (Ansell) or equal	Tradex LATEX DISP GLOVE PWDR MD 1000/CT	CT	$40.26	$40.26
194	Gloves Latex Small Non Disposable Yellow (Ansell) or equal	Tradex LATEX FLOCKLINED GLOVE SMALL 1000/CT	DZ	$6.22	$0.00
195	Gloves Safety (Nitrile) SFZGNPRXL1M or equal	Tradex NITRILE DISP GLOVE PWDR XL 1000/CT	CT	$51.95	$51.95
196	Body Towels Standard Size		No Bid		
197	Hand Towels Standard Size		No Bid		
198	Trash Liners -45 Gal X-Large 40x48 16 Mic High Density Can Liner	Brighton Professional™ High Density Coreless Roll Can Liners, 40-45 Gallon, 16 Micron,	CT	$28.16	$28.16
199	Trash Liners – Pitt Plastics 23x33 12-16 gal Black 1000cs (32 BL) or equal	Brighton Professional™ High Density Coreless Roll Can Liners, 12-16 Gallon, 6 Micron,	CT	$19.69	$19.69
200	Trash Liners – Large Trash Can 13 MIC 30 x 37 High Density Can Liners	Brighton Professional™ High Density Coreless Roll Can Liners, 20-30 Gallon, 12 Micron,	CT	$24.38	$24.38
201	Trash Liners –Large Trash Can 16 MIC 33 Gal 33x40 High Density Can Liners	Brighton Professional™ High Density Coreless Roll Can Liners, 33 Gallon, 16 Micron, Natural,	CT	$19.40	$19.40
202	Trash Liners – Tall Trash Can 8 MIC 24 x 33 High Density Can Liners	Brighton Professional™ High Density Coreless Roll Can Liners, 12-16 Gallon, 8 Micron,	CT	$26.22	$26.22

JANITORIAL & INDUSTRIAL SUPPLIES					
	DESCRIPTION OF ITEM(S)	BRAND	QT	UNIT PRIC	PRICE PER
203	Toilet Brushes (Standard Size) Plastic	Rubbermaid Toilet Bowl Brush, Plastic Handle, White, 14 1/2"	EA	$2.08	$24.96
204	Toilet Brushes – Hard Bristle Bowl Brush (0310) (Rubbermaid) or equal	Rubbermaid Toilet Bowl Brush, Plastic Handle, White, 14 1/2"	EA	$2.08	$24.96
205	Weed Killer (Round Up) or equal		No Bid		
206	Weed Killer 55 Gallon concentrated – Specify Dilution		No Bid		
207	Spartan Sanitize Quart Food Service 12/32 oz (SRTU) or equal		No Bid		
208	Sprayer (Trigger/Nozzles Only) red & white	Unisan Trigger Sprayer, 9 1/2" Long, For 32 oz. Bottles	EA	$0.56	$6.72
209	Bleach – Disinfectant Cleaner Dry Air – Hospital	KIKI BLEACH PURE BRIGHT 1 GAL 4/CT	CT	$2.05	$8.21
210	Bleach – Pure Bright Disinfection 6/cs (6BLCH) or equal	KIKI BLEACH PURE BRIGHT 1 GAL 4/CT	CT	$2.05	$8.21
211	Bio-Hazard Bag Red 40 X 48 3 mil		No Bid		
212	Disinfectant Wipes (Lysol) or equal	Staples® Disinfecting Wipes, Fresh Air Scent, 75 Wipes/Pk	PK	$2.68	$32.16

*Please see the following page for Acknowledgement Form/Bidder Information

OPENED
10/9/13
10:00am
Witnessed

EXHIBIT "C"
CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/23/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER: Beecher Carlson Insurance Services 6 Concourse Parkway, Suite 2300 Atlanta, GA 30328 www.beechercarlson.com	CONTACT NAME: (ATL) Diane Stalcup PHONE (A/C, No, Ext): 678-539-4877 FAX (A/C, No): 678-539-4890 E-MAIL ADDRESS: dstalcup@beechercarlson.com
INSURED Staples, Inc. and the attached Named Insureds 500 Staples Drive Framingham MA 01702	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: ACE American Insurance Company — 22667 INSURER B: ACE Property & Casualty — 20699 INSURER C: Indemnity Insurance of North America — 43575 INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 15307168 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY ✓ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ✓ OCCUR ✓ Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: ✓ POLICY ☐ PRO-JECT ☐ LOC			HDO-G2056157-9	2/1/2013	2/1/2014	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY ✓ ANY AUTO ALL OWNED AUTOS ☐ SCHEDULED AUTOS ✓ HIRED AUTOS ✓ NON-OWNED AUTOS			ISA-H0796283-6	2/1/2013	2/1/2014	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 3,000,000 $ $ $
B	✓ UMBRELLA LIAB ✓ OCCUR EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $			XOO-G27048584	2/1/2013	2/1/2014	EACH OCCURRENCE AGGREGATE	$ 6,000,000 $ 6,000,000
A A A C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WLR-C4312046-3(AZ,CA,MA) SCF-C4312050-5(WI) WCU-C4312053-0 (OH) WLR-C4312044-A(AOS)	2/1/2013 2/1/2013 2/1/2013 2/1/2013	2/1/2014 2/1/2014 2/1/2014 2/1/2014	✓ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The certificate holder is included as Additional Insured to the extent they have a written contract and follow all other terms and conditions within the insurance contract.

CERTIFICATE HOLDER	CANCELLATION
County of Hidalgo 100 E. Cano 5th Floor, Administration Bldg Edinburg TX 78539	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE (ATL) Robert W. Hessel

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AGENCY CUSTOMER ID: 39

LOC #:

ADDITIONAL REMARKS SCHEDULE

Page ___ of ___

AGENCY	NAMED INSURED
Beecher Carlson Insurance Services	Staples, Inc. and the attached Named Insureds 500 Staples Drive Framingham MA 01702
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability (05/10)

CERTIFICATE HOLDER: County of Hidalgo

ADDRESS: 100 E. Cano 5th Floor, Administration Bldg Edinburg TX 78539

INSURED: Staples, Inc.
POLICY PERIOD: 2/1/13 - 2/1/14

NAMED INSUREDS:

Staples the Office Superstore East, Inc.

Staples the Office Superstore LP

Staples Contract & Commercial, Inc., including:
- Staples National Advantage
- Business Interiors by Staples (fka Corporate Express Business Interiors)
- Coastwide Laboratories, Inc.
- Staples Promotional Products (fka Corporate Express Promotional Marketing, Inc.)
- Kross Outfitters
- Corporate Express Imaging & Computer Graphic Supplies
- Any other entity formerly known as Corporate Express
- Staples Technology Solutions.com
- Staples Enterprise Advantage
- Staples Business Advantage
- Staples Advantage
- Staples Industrial

Quill Corporation
- MAP (Medical Arts Press, Inc.)

Schoolkids.com, Inc.

Smilemakers, Inc.

Thrive Networks, Inc.

Corporate Express Document & Print Management, Inc.

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ATTACHMENT

AGENDA
CC REGULAR CONSENT
COMMISSIONERS' COURT
September 11, 2013
1:00 P.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 Commissioners' Courtroom of the Administration Building, 100 E. Cano, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

NOTICE TO THE PUBLIC
CONSENT AGENDA

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

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER, PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 Unanimously

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

2. **2013 Intradepartmental transfers:**

A. **AI-40610** 2013 - Pct. 1 Rd. Maint. (1200)

B. **AI-40477** 2013 – Pct. #1 Administration (1200)

C. **AI-40483** 2013 – Pct.#1 Administration (1200)

D. **AI-40486** 2013 - Pct. #1 Parks (1100)

E. **AI-40563** 2013 - Pct. 1 Sanitation (1100)

F. **AI-40588** 2013 - Pct. 2 CO 2010 A&B (1342)

G. **AI-40595** 2013 - Pct. 2 CRC S. Tower (1100)

H. **AI-40590** 2013 - Pct. 2 - County Wide Mechanic Shop (1200)

A. **AI-40515** Self-Insured (2202)
Requesting approval of reimbursement of Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of 08/16-31/2013 in the amount of $ 58,165.90 and requesting approval of wire transfer.

B. **AI-40576** General Fund Salary Sweep (1100):
Approval to transfer lapsed salaries from various departments to the Countywide Adm.-Contingency account.

8. **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-40421** Acceptance of donation of assets in Exhibit A by Urban County. Supporting documentation attached.

B. **AI-40424** Approval of Invoice #13068 in the amount of $6,163.89 from Javier Hinojosa Engineering, contracted engineer for "Steward Road Drainage Outfall."

C. **AI-40432** Requesting authority to purchase 12 months of maintenance through a purchase order not executed agreement for the following with Canon Solutions America, Inc. through requisition #240776 for the total of $235.99/month. Effective: Upon approval (3-1100-415-00-200-002-0-432).

D. **AI-40433** APPROVED
Requesting authority to advertise and approval of procurement packet (i.e., specifications - requirements, legal notice, contract etc.,) as attached hereto for project; Janitorial Supplies & Industrial Chemical Supplies - RFB No 2013-147 including the re-advertising of project in the event that no bids are received and/or rejected and project is still required.

E. **AI-40442** Requesting authority to enter into a renewal with IBM for service/maintenance and authority to execute required agreement with an automatic extension to cover (5) five years starting 10/1/2013 - 9/30/2018 with IBM Corporation through a requisition #240926 in the total of $2,620.83 for the remainder of 2013 (October 1, 2013 through December 31, 2013).

F. **AI-40451** Requesting authority to purchase a renewal for help desk support center/remote support of Software Subscription License through a purchase order with company's response as to acceptance of purchase order not executed agreement, with bigWebApps effective 08-01-2013 to 07-31-2014 through requisition #240538 for the following:

Department	Yearly Fee	Account Number
(I. T.) Information Technology	$5,952.95	3-1100-415-00-200-002-0-336

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 318-2629

October 08, 2014

CC Distributors
Attn. John Grey
210 McBride Lane
Corpus Christi, Texas 78408

Via E-Mail: jgrey@ccdistributors.com

Re: Renewal/Extension - **C-13-147C-11-19** "Janitorial Supplies, Industrial Chemicals & Supplies"

Dear Mr. Grey:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the first of two (2); one (1) year County's options 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 28, 2014** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Wednesday, **October 15, 2014** via facsimile to (956) 956-292-7612 or email to: yolanda.velasquez@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

Signature: _____ Date: _____

Print: _____

Additionally, we are requesting that your company provide an Updated Certificate of Insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

cc: department

CCDIS-1 OP ID: CS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 02/07/14

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Borden Insurance P. O. Box 1066 Corpus Christi, TX 78403-1066 Allen Borden	361-882-6543 361-654-2008	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED CC Distributors, Inc. 210 Mc Bride Lane Corpus Christi, TX 78408		INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : Employers Insurance of Wausau INSURER B : Liberty County Mutual Ins Co INSURER C : Liberty Mutual Fire Ins Co INSURER D : Wausau Insurance Companies INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC			TB2Z91532489224	01/01/14	01/01/15	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS			AS2Z91532489134	01/01/14	01/01/15	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10000			THCZ91532489204	01/01/14	01/01/15	EACH OCCURRENCE AGGREGATE	$ 2,000,000 $ 2,000,000
D	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC2Z91532489174	01/01/14	01/01/15	WC STATU-TORY LIMITS / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER HIDAL-1

Hidalgo County
Facilities Management
100 E. Cano
Hidalgo, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Allen D Borden

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REQUIREMENTS AGREEMENT
C-13-147C-11-19

THIS AGREEMENT (the "Agreement") is entered into effective as of the 19th day of November, **2013** by and between **CC Distributors, Inc.,** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the **"Janitorial Supplies, Industrial Chemicals & Supplies"** (the "Product") as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **one (1) year** and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by references, that Buyer may require for use by Buyer in Hidalgo County projects for a period of one (1) year, with the County's sole option to extend/renew for an additional two (2)-one (1) year terms based upon prior year's performance evaluation and contingent upon cost, terms and conditions remaining unchanged. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. This Contract shall commence on **January 01, 2014** and expire on **December 31, 2014** and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at

the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer:	Hidalgo County Attention: County Judge 302 West University Drive Edinburg, Texas 78539
If to Seller:	CC Distributors, INC. Attn. John Grey 210 McBride Lane Corpus Christi, Texas 78408

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Termination.** Buyer may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

h. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Company shall provide insurance in force on all persons and vehicles connected with providing products and or services under this Contract naming County as an additional insured, and shall furnish to County certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a

contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

Approved By Commissioners Court:_____

COUNTY OF HIDALGO

By: Ramon Garcia
Ramon Garcia, County Judge

ATTEST:

Arturo Guajardo Jr., County Clerk

Approved by Commissioners' Court
on 11/19/13 RO

COMPANY:

By: Aida Gonzales

Printed Name: Aida Gonzales

Title: SIS Rep.

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain, Attorney

EXHIBIT "A"

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

PURCHASING DEPARTMENT
County Of Hidalgo

September 23, 2013

Re: **HIDALGO COUNTY**
Request for Bids -**"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"**
RFB-2013-147-10-09-YZV

Dear Gentleman/Ladies:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956-318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yzv

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

REQUEST FOR BID (RFB)
CHECKLIST
HIDALGO COUNTY
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

ALL FUNDING SOURCES, PROGRAMS & ENTITIES)

Bid No: 2013-147-10-09-YZV

1. **Request for Bid Letter, consists of __1__ page.**
2. **Request for Bid, Legal Notice, consisting of__8__ pages.**
3. **Exhibit "A" Specifications, consisting of __12__ pages.**
4. **Exhibit "B" Bid Page, consisting of__8__ pages.**
5. **Exhibit "C" Insurance Requirements, consisting of __4__ pages.**
6. **Exhibit "D" CIQ Conflict of Interest Questionnaire, consists of __1__page.**
7. **Vendor/Bidder Application and W-9 form, consisting of__6__ pages.**
8. **Certification Regarding Debarment consists of __1__ page.**
9. **Draft Requirements Agreement, consisting of __8__ pages.**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile, U.S. Mail or e-mail.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB
Purchasing Agent

September 23, 2013
Date

Bid No: 2013-147-10-09	Buyer: YolandaVelasquez	Tel. No: (956) 318-2626-ext 4881

REQUEST FOR BIDS

HIDALGO COUNTY

"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

(All Funding Sources, Programs & Entities**)**

BID OPENING DATE: October 09, 2013

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281 - Administration Building
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas 78539

956 318-2626

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES" (All Funding Sources, Programs and Entities)** 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— 2013-10-09-YZV- HIDALGO COUNTY - JANITOIRAL SUPPLIES, INDUSTRIAL - CHEMICALS & SUPPLIES" (All Funding Sources, Programs & Entities)** 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, October 09, 2013.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "REQUEST FOR BIDS-2013-147-10-09-YZV - "HIDALGO COUNTY -JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES". (All Funding Sources, Programs & Entities)

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County

3. Hidalgo County reserves the right to: **A**. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; **B**. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and **C.** award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.

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

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation-**"HIDALGO COUNTY-JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES" All Funding Sources, Programs & Entities)** 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
2808 S. Bus. Hwy 281
Edinburg, Texas 78539
Attn: Accounts Payable
956-318-2511

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	**October 09, 2013**
Award of Contract	_____, 2013
Commence Work or Deliver Products	_____, 2013

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.

- *All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.*

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST**

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

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

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

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

- **Possess and submit a Certificate of Account Status indicating bidder is in "Good Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.**
- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

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

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

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

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

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
(All Funding Sources, Programs & Entities)
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Bus. Hwy. 281
Edinburg, Texas 78539

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

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

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

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
SPECIFICATIONS/REQUIREMENTS

HIDALGO COUNTY
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"
(All Funding Sources, Programs and Entities)
Bid No. 2013-147-10-09-YZV

The County of Hidalgo is seeking to enter into a Janitorial Supply & Industrial Chemicals & Supplies contract with qualified participates. The Hidalgo County Purchasing Department will receive sealed bids for the provision of ***"Janitorial Supply & Industrial Chemicals & Supplies"*** as specified herein. BIDS WILL BE ACCEPTED UNTIL **9:30 A.M., WEDNESDAY, October 09, 2013.** **ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

SCOPE OF WORK:
These specifications govern the furnishing and delivery of Janitorial & Industrial Chemicals & Supplies to destinations at various locations throughout Hidalgo County in accordance with the specifications/requirements specified herein and including, but not limited to all provisions set forth in the accompanying documentation. All items will be on an **"As Needed Basis"** Award will be to the lowest bidder(s); meeting all specifications/requirements.

GENERAL:
Vendor shall furnish all materials, equipment, and supplies necessary to execute the specified services.

SPECIFICATIONS/REQUIREMENTS:

1) All products must meet all OSHA and MSDS legal safety requirements and all State and Federal laws.

2) All applicable products must have accompanying MSDS sheets at the time of delivery.

3) All items must be shipped **F.O.B. INSIDE DELIVERY.**

4) No substitutes will be accepted (i.e. packaging must be type/kind specified for each item)

   - Aerosol cans required, bottles are not acceptable.
   - Pint containers required, gallon containers are not acceptable
   - RTU product required, a concentrate is not acceptable
   - Plastic bottles required, cans are not acceptable

5) Bidder must honor pricing for the entirety of the contract.

6) Bidder(s) agrees that to the extent an item is unavailable from Bidder(s) own inventory, Bidder(s) will be Responsible for locating an alternative supplier and for providing the product or service to Hidalgo County for the bid price.

7) All items will be ordered and delivered by bidder (s) during regular business hours only, 8:00- 5:00 P.M., unless item(s) are of emergency, therefore, item(s) must be delivered within a six to eight hour time frame.

8) The bidder(s) representative must be available to respond to all calls from the using County department to assist in the solution of complaints and problems regarding orders and deliveries and the return of any and/or all goods.

9) The bidder(s) shall provide a telephone number for placement of calls against this bid, and shall provide the name, title and telephone number of a representative who may be contacted whenever problems arise concerning services. No telephone numbers provided for this purpose shall be serviced through an answering machine or other automatic answering device, or in any manner to impede immediate access to a representative capable of addressing problems.

- Name:
- Business and Cell Phone Numbers:

10) All Items requiring dispensers must be either compatible to dispensers in place or if not compatible, dispensers must be sold to the County and the total cost of dispensers must be included in the items cost. This also includes all hand soap dispensers.

11) Items must be packaged in accordance with good commercial practice. Each shipping container shall be clearly and permanently packed as follows:

a) Seller's name and address
b) Container number and total number of containers, e.g. box 1 of 3 boxes
c) The number of the container bearing the packing slip.
d) Goods shall be suitably packed to secure lowest transportation costs and to conform with requirements of common carriers and any applicable specifications.

12) Hidalgo County encourages the use of products made of recycled materials and shall give preference in purchasing to products made of recycled materials if the products meet applicable specifications as to quantity and quality. Hidalgo County will be the sole judge in determining product preference application.

13) Specifications may reference **name brands and model numbers**. It is not the intent of Hidalgo County to restrict theses bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Bidder may offer items of equal stature and the burden of proof of such stature rests with Bidder. Hidalgo County shall act as sole judge in determining equality and acceptability of products offered.

"**OR EQUAL INTERPRETATION CLAUSE:** Any Time a particular manufacturer's name brand many be specified, it shall mean any product of equal quality. Bids shall be considered on all other brands submitted and on equal quality product of other manufacturers. On all such bids, the bidder shall indicate clearly the product on which he/she is binding, and shall supply sufficient data on his/her own letterhead to enable an intelligent comparison to be made with the particular brand or manufacturer specified. If after analyzing the bid, it is found that the bidder did not bid on the brand and model specified and a statement to the contrary is not submitted, the item will not be considered.

COMPETENCE OF VENDOR:
Vendor shall have and maintain, under its direct employment and supervision, the necessary organization and facilities to fulfill the services required by this contract. Vendor shall obtain and maintain any permits and licenses required for performance of services covered by this contract.

ITEMS PURCHASED BY HIDALGO COUNTY
This is not an all-inclusive list of supplies purchased by Hidalgo County. Hidalgo County may order additional items not listed on an as needed basis.

Janitorial & Industrial Supplies		
CLASS 485- JANITORIAL SUPPLIES, GENERAL LINE		**COMMODITY CODE (Internal Use Only)**
1	3M Green 6x9 Scouring Pads 20/Box (96HP) or equal	48588
2	3M Griddle Screens 10 per pack (200) or equal	48588
3	Air Freshener – Aerosol Asst Scents	48532
4	Air Freshener – Time Mist Asst Scents 6.6 oz	48532
5	Ant & Roach Spray odorless	48560
6	Ant & Roach Spray odorless to contain deltametrin	48560
7	Bowl Cleaner – Liquid (Non Acid) EPA Registered	48526
8	Bowl Cleaner Liquid 23% - 26% HIC EPA Registered	48526
9	Bowl Mops (Rayon) or equal	48509
10	Brooms (Plastic Angle) or equal	48510
11	Brooms – Janitorial Straw	48510
12	Brooms Maids Straw (Waco) or equal	48510
13	Carpet Shampoo – Liquid Ammonia Free	48578
14	Carpet Powder & Deodorizer	48578
15	Carpet Shampoo Liquid	48578
16	Carpet Spot Remover 32 oz	48578
17	Carroll Heavy Duty Chemical Deodorant 4/1 Gallons or equal	48531
18	Cleaner-Diversey General Purpose 4/1 Gallons or equal	48516
19	Cleaner Oven 24 oz. Foam Cleaner	48518
20	Cleaner Stainless Steel waterless based	48512
21	Continental 18” rubber floor squeegees (1800) or equal	48588
22	Continental 24: rubber floor squeegee (2400) or equal	48588
23	Degreaser – 55 gallon	48518
24	Detergent – Colgate Palmolive Dishwashing – 12/32 or equal	48538
25	Detergent- Power Dishwashing(Cream Suds) or equivalent -50 lb box	48538
26	Dishwashing Capsules – US Chemicals 6/8 lb. (failsafe) or equal	48538
27	Dishwashing Liquid 32 oz. (Dawn) or equal	48538
28	Dishwashing Liquid 42 oz. (Dawn) or equal	48538
29	Disinfectant & Deodorizer Cleaner Aerosol	48532
30	Disinfectant Cleaner Carroll clear pine mop 4/1 gallon (Pine1) or equal	48542

Janitorial & Industrial Supplies		
	CLASS 485- JANITORIAL SUPPLIES, GENERAL LINE	**COMMODITY CODE (Internal Use Only)**
31	Disinfectant Cleaner Carroll Clear Lemon Mop 4/1 gallon (Lemon1) or equal	48537
32	Disinfectant Deodorant Spray – Hospital (Tuberculicial Rated)	48540
33	Disinfectant Deodorant Spray Aerosol – Hospital (1 Minute Kill time)	48540
34	Disinfectant Deodorant Spray Hospital	48540
35	Disinfectant Foam Cleaner – Hospital	48540
36	Disinfectant –Cleaning compound for Animal Cage -Consume Eco-Lyzer (Spartan) or equivalent	48502
37	Disinfectant/Deodorant Spray – Diversely 12/15oz (Endbac I) or equal	48540
38	Dispenser - Air Freshener Time Mist	48532
39	Dispenser –Roll Paper Towel – Lever or Crank (Metal or Plastic)	48546
40	Dispensers- Liquid Hand Soap (Bulk Soap)	48544
41	Dispensers- Paper Towels Multi Folds Universal (Metal)	48546
42	Dispensers – Paper Towels Multi Folds Universal (Plastic)	48546
43	Dust Cloths (Disposable)Yw	48552
44	Dust Cloths – Non Disposable	48552
45	Dust Mop 24”x3 Disposable	48572
46	Dust Mop 24” X 5 Non Disposable	48570
47	Dust Mop 24” x 3 Non Disposable	48570
48	Dust Mop 24” x 5 Disposable	48570
49	Dust Mop Frames 24 x5	48570
50	Dust Mop Handles – Swivel Snap On	48570
51	Dust Mop Treatment (Aerosol)	48554
52	Dust Mop Treatment TRU Equal	48554
53	Dust Pan Metal – Lobby or equal	48594
54	Dust Pan Plastic – Lobby or equal	48594
55	Enzyme Deodorizers – per gallon Liquid	48578
56	Feather Duster Extensions 12 ft	48553
57	Feather Duster Extensions 8ft	48553
58	Feather Dusters 21 inch Ostrich or Equal	48553
59	Feather Dusters 26 inch Ostrich or Equal	48553

Janitorial & Industrial Supplies		
	CLASS 485- JANITORIAL SUPPLIES, GENERAL LINE	**COMMODITY CODE (Internal Use Only)**
60	Floor Cleaner – Diversey Citrus Stride Neutral 5 gal bx (Stride%) or equal	48555
61	Floor Cleaner – Diversey Floral Fragrance Neutral 4/1 gal (FLStride 14) or equal	48555
62	Floor Finish/Wax – Diversey 5 Gal (Vectra5) or equal	48554
63	Furniture Polish Aerosol	48558
64	Glass Cleaner –Liquid Concentrate (Spartan) or equal	48528
65	Glass Cleaner RTU – 32 oz. (Spartan) or equal	48528
66	Hand Cleaner – Waterless	48513
67	Hanging Toilet Bowl Blocks	48530
68	Heavy Duty Laundry Detergent (for Commercial Laundry System)	48537
69	Janitorial Cart w/Yellow Vinyl Bag –Rubbermaid (6173) or equal	48594
70	Mop Bucket combo Std Size (Rubbermaid 7580) or equal	48568
71	Mop Handles Fiber Glass 54” Jr. Etc. or equal	48572
72	Mop Handles Wood 54” Junior	48572
73	Mop Head Cotton – Size 16 oz	48572
74	Mop Head Cotton - Size 24 oz	48572
75	Mop Head Cotton – Size 32 oz.	48572
76	Mop Head Rayon – Size 16 oz.	48572
77	Mop Head Rayon – Size 24 oz.	48572
78	Mop Head Rayon – Size 32 oz.	48572
79	Mosquito Repellent Lotion	48560
80	Mosquito Repellent Spray	48560
81	Odor Eliminator – Non Aerosol	48532
82	Premium Foam Antibacterial Soap Refill (GOJ536202) or equal	48514
83	Purell Hand Sanitizer Refill-GOJ545604 or equal	48514
84	Royal griddle Bricks for Cleaning Grills 12/box (GBRICK) or equal	48588
85	Saddle Bag (SB8.5 Clr 6.5x7) or equal	48588
86	Scouring Sponges Yw/Green Standard Size 3M/equal	48588
87	Scrubbing Cleansers – 21 oz (Comet) or equal	48585
88	Soap-Liquid Hand Antibacterial per gallon (pearl hand cleaner) or equal	48586
89	Soap Anti Bacterial – Bar 3.5 oz (1,000per case)	48586
90	Soap Bar – 75 oz. – (1,000 per case)	48586

Janitorial & Industrial Supplies		
	CLASS 485- JANITORIAL SUPPLIES, GENERAL LINE	**COMMODITY CODE (Internal Use Only)**
91	Soap Hand – Liquid – (Bag in Box)	48586
92	Spartan 15% Orange Tough cleaner/degreaser 12/32 oz (OT15QT) or equal	48518
93	Spartan antiseptic/antibacterial hand soap 4/1 gal (AntiHsoap1) or equal	48586
94	Spartan bounce back floor finish restorer 4/1 gal (Bounce1) or equal	48554
95	Spartan Foamy Q&A phosphoric acid shower cleaner 12/32 oz (Foamy RTU) or equal	48525
96	Spartan fresh scent deodorant spray 12/18 oz (Airfresh AER) or equal	48532
97	Spray Bottles – 24 oz empty bottles or equal	48508
98	Spray Bottles – 32 oz empty bottles (bottleqt) or equal	48508
99	Toilet Dispenser Universal (12” Jumbo toilet Tissue)	48546
100	Toilet Seat Covers	48546
101	Trash Can 55 Gal –XX Large 28x58 1.5 mil	48594
102	Trash Cans & Lids 16 Gal	48594
103	Trash Cans & Lids 32 Gallon (Rubbermaid) or equal	48594
104	Trash Cans – 10 Gal	48594
105	Urinal Block w/Screens	48530
106	Urinal Blocks (Blocks Only)	48530
107	Urinal Deodorant Screens – Screens Only	48565
108	Wasp/Hornet Spray	48560
109	Wasp/Hornet Spray – 20 Ft Stream	48560
110	Wax Stripper Floor Finish Liquid – High Speed (Vectea)(Johnson & Johnson) or equal	48554
	CLASS -640 PAPER & PLASTIC PRODUCTS , DISPOSABLE	**Commodity Code (Internal Use Only)**
111	Baggies ¼ Size Slider Bag Ziploc Snack Bags (Hefty) or equal	64008
112	Baggies 4”x4” Enono Zip (Ziploc Regular Sandwich Bags) or equal	64008
113	Baggies Ziploc 16x11 Gallon Size (Hefty) or equal	64008
114	Baggies Ziploc 7x8 Quart Size (Hefty or equal	64008
115	Baggies Freezer Bags 10x11 – 200 ct (Quick Seal) or equal	64008
116	Butcher Paper 24”	64045
117	Facial Tissue(Georgia Pacific) equal or better	64050
118	Film Wrap 18” Heavy Duty 2,000 ft. (Reynolds) or equal	64060

Janitorial & Industrial Supplies		
	CLASS -640 PAPER & PLASTIC PRODUCTS , DISPOSABLE	**Commodity Code (Internal Use Only)**
119	Film Wrap 18”x3000 – Heavy Duty (Reynolds) or equal	64060
120	Foam – Bows 6 oz. w/lids	64060
121	Foil Wrap 18” Heavy Duty 500 ft. (Reynolds) or equal	64080
122	Foil Wrap Potato (Reynolds) or equal	64080
123	Laced Dollies (different sizes and types)	64050
124	Menu Tissue 12 x 12	64050
125	Napkins 2 Ply Quarter Fold (Georgia Pacific) or equal	64050
126	Pactiv –or equal – 9x6 5.2.75 foam hinged Tray	64060
127	Pan Liners – (Dispozo) 1,000 cs	64045
128	Paper Bags #10 Brown (Duro) or equal	64015
129	Paper Bags #4 Brown (Duro) or equal	64015
130	Paper Bags #8 Brown (Duro) or equal	64015
131	Paper Bags 1/6 BBL Brown 1657 (Duro) or equal	64015
132	Paper Bags 6lb. Brown 6BG (Duro) or equal	64015
133	Paper Cups Portion 10 oz (Solo) equal or better	64060
134	Paper Roll Towels Kitchen (Scott 11s9) or equal	64075
135	Paper Towels Brown Rolls Standard Size(Georgia Pacific) or equal	64075
136	Paper Towels Multi Fold	64075
137	Paper Towels Multi Folds White Bleached 9.25X9.5	64050
138	Paper Towels (GEP89460) En-motion high capacity –white 10X800 or equal	64050
139	Styrofoam Bowl -6 oz 1,00 case	64060
140	Styrofoam Bowls 12 oz. (Pacific 1-0012) equal or better	64060
141	Styrofoam Cup 8 oz. (8J8) or equal	64060
142	Styrofoam Cups oz. (UJ4) or equal	64060
143	Styrofoam Plates 6” Laminated	64060
144	Styrofoam Plates 6” Un-laminated	64060
145	Styrofoam Plates 9” Divided (Mobil TJ 1-0011) or equal	64060
146	Styrofoam Plates 9” Laminated	64060
147	Styrofoam Plates 9” Un-laminated	64060

Janitorial & Industrial Supplies		
CLASS -640 PAPER & PLASTIC PRODUCTS , DISPOSABLE		**Commodity Code (Internal Use Only)**
148	Styrofoam Tray Hinges 9x9x3 Three Compartment w/Lid (Pactiv YTD 19903) 150 cs or equal	64060
149	Toilet Tissue (12/1000 Jr Jumbo) (Georgia Pacific) or equal	64075
150	Toilet Tissue 2 Ply Small Short Sheet (Georgia Pacific) or equal	64075
151	Toilet Tissue (6/Jumbo 2000 ft) (Georgia Pacific) or equal	64075
152	Utensils Forks – Plastic 2,000 ct (James River Wn F2P) or equal	64060
153	Utensils Forks – Plastic Dispozo – medium 1,000 cs (WMF) or equal	64060
154	Utensils Forks –Plastic medium Weight White 1,000 ct (Solo or Equal)	64060
155	Utensils Forks Clear (1,000 ct)	64060
156	Utensils Spoons Plastic (Solo) or equal	64060
157	Utensils Spoons Plastic 1,000 ct (Solo) or equal	64060
158	Utensils Spoons Plastic Dispozo medium WMS 1,000 ct or equal	64060
159	Utensils Spoons Plastic medium Weight White (1,000 ct)	64060
160	Utensils Party Packs (Spoons, Forks, Knife, Napkin, Salt & Pepper)	64060
161	Vented Lid-Dart (12J12) or equal	64060
162	Vented Lid – Dart (8J8) or equal	64060
163	Wipers Workhorse Rags (Kimberly Clark) or equal	64085
164	Wipers – (Kimberly Clark) 15x16.5 white (300cs) (K41100) or equal	64085
CLASS 652-PERSONAL HYGIENE & GROOMING EQUIPMENT		**COMMODITY CODE (Internal Use Only)**
165	Body Shampoo – Per Gallon	65216
166	Deodorant –Hygiene	65237
167	Lice Killer – Aerosol	65242
168	Razors – Double Edged	65265
169	Sanitary Napkins Maxi No 4 Folded (Stayfree, Rochester, etc. or equal)	65239
170	Sanitary Napkins Panty Liners	65239
171	Sanitary Napkins Super No 4 Folded (Stayfree, Rochester, etc. or equal)	65239
172	Sanitary Napkins Thin No 4 Folded (Stayfree, Rockester, etc or equal	65239
173	Shaving Cream	65275
174	Toothbrush Firm – Specify Size	65284

Janitorial & Industrial Supplies		
CLASS 652-PERSONAL HYGIENE & GROOMING EQUIPMENT		**COMMODITY CODE (Internal Use Only)**
175	Toothbrush Medium Specify Size	65284
176	Toothbrush Soft Specify Size	65284
177	Toothpaste Std Size, Specify Size	65285
178	Toothpaste Travel Size, Specify Size	65285
MISCELLANEOUS CLASSES		
CLASS-365-FLOOR MAINTENANCE MACHINES, PARTS, AND ACCESSORIES		**Commodity Code (Internal Use Only)**
179	Americo 20" Beige Ultra High Speed Burnishing Pads 5/bx-(20MUHSTBP) or equal	36510
180	Buffing Pads 17" White	36510
181	Buffing Pads 20" White	36510
182	Filters Windsor Exhaust for Sensor Xp12 Vacuum Cleaner (5143EF) or equal	36580
183	Filters Windsor Micro Hygiene for Sensor XP12 Vacuum Cleaner (5301ER) or equal	36580
184	Stripping Pads 17" Black	36510
185	Stripping Pads 20" Black	36510
186	Vacuum Bags Windsor for Sensor XP12 Vacuum Cleaner 10 pk (Johnson & Johnson) or equal	36580
CLASS-201-CLOTHING ACCESSORIES		**Commodity Code (Internal Use Only)**
187	Gloves - Food Service Large Clear (Brand Name)	20142
188	Gloves – Food Service – Medium clear (Brand Name)	20142
189	Gloves Latex Small Disposable (Ansell)Yw or equal	20142
190	Gloves Latex Large Disposable	20142
191	Gloves Latex Large Non-Disposable Yw (Ansell) or equal	20142
192	Gloves Latex Medium Non Disposable Yw (Ansell) or equal	20142
193	Gloves Latex Medium Disposable (Ansell) or equal	20142
194	Gloves Latex Small Non Disposable Yellow (Ansell) or equal	20142
195	Gloves Safety (Nitrile) SFZGNPRXL1M or equal	20141
CLASS 850 – TEXTILES, FIBERS, HOUSEHOLD LINENS & PIECE GOODS		**Commodity Code (Internal Use Only)**
196	Body Towels Standard Size	85088
197	Hand Towels Standard Size	85092

JANITORIAL SUPPLIES & INDUSTRIAL SUPPLIES		
MISCELLANEOUS CLASSES		
CLASS-665-PLASTICS, RESINS, FIBERGLASS: CONSTRUCTION, FORMING, LAMINATING, AND MODDLING EQUIPEMTN, ACCESSORIES, AND SUPPLIES		**Commodity Code (Internal Use Only)**
198	Trash Liners -45 Gal X-Large 40x48 16 Mic High Density Can Liner	66524
199	Trash Liners – Pitt Plastics 23x33 12-16 gal Black 1000cs (32 BL) or equal	66524
200	Trash Liners – Large Trash Can 13 MIC 30 x 37 High Density Can Liners	66524
201	Trash Liners –Large Trash Can 16 MIC 33 Gal 33x40 High Density Can Liners	66524
202	Trash Liners – Tall Trash Can 8 MIC 24 x 33 High Density Can Liners	66524
CLASS-670-PLUMBING EQUIPMENT, FIXTURES AND SUPPLIES		**Commodity Code (Internal Use Only)**
203	Toilet Brushes (Standard Size) Plastic	67002
204	Toilet Brushes – Hard Bristle Bowl Brush (0310) (Rubbermaid) or equal	67002
CLASS-675-PESTICIDES & CHEMICALS: AGRICULTURAL & INDUSTRIAL		**Commodity Code (Internal Use Only)**
205	Weed Killer (Round Up) or equal	67590
206	Weed Killer 55 Gallon concentrated – Specify Dilution	67590
CLASS – 393-FOOD STAPLES, GROCERY & GROCERIES MISCELLANEOUS ITEMS		**Commodity Code (Internal Use Only**
207	Spartan Sanitize Quart Food Service 12/32 oz (SRTU) or equal	39393
CLASS-810-SPRAYING EQUIPMENT (EXCEPT HOUSEHOLD, NURSERY PLANT, & PAINT)		**Commodity Code (Internal Use Only)**
208	Sprayer (Trigger/Nozzles Only) red & white	81095
CLASS 505-LAUNDRY AND DRY CLEANING COMPOUNDS DETERGENTS, AND SUPPLIES		**Commodity Code (Internal Use Only)**
209	Bleach – Disinfectant Cleaner Dry Air – Hospital	50525
210	Bleach – Pure Bright Disinfection 6/cs (6BLCH) or equal	50525
CLASS-475 HOSPITAL, SURGICAL, & MEDICAL RELATED ACCESSORIES AND SUNDRY ITEMS		**Commodity Code (Internal Use Only)**
211	Bio-Hazard Bag Red 40 X 48 3 mil	47577
212	Disinfectant Wipes (Lysol) or equal	47565

INSURANCE:

Insurance requirements for this project to be maintained throughout the contract term (**refer to EXHIBIT "C" FOR LIMITS**).

TERMS AND CONDITIONS OF SERVICE:

1. Term of the contract is for one (1) year period with County's option to extend the contract for an additional two (2) one (1) year under the same rates terms and conditions. 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 delays in award of new bid for next contract term.

2. Any contract awarded to a successful bidder will be in effect until;
   (A) the contract expires,
   (B) delivery and acceptance of products and/or performance of services ordered, or
   (**C)** terminated by County with thirty days written notice prior to cancellation.

3. Hidalgo County reserves the right to add or delete locations or departments during the term of the contract under the same rates and conditions.

4. Hidalgo County reserves the right to award the bid to a sole bidder or to MULTIPLE bidders if the County determines it is in its best interest to do so.

5. Hidalgo County shall award the bid on a LUMP SUM BASIS to ONE VENDOR AND/OR ITEM BY ITEM BASIS whichever is in the best interest of the County.

6. Vendor must have been in business for at least two years.

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. Due to the nature of the user departments, ***vendor(s)*** shall be located within three-hundred mile radius from COUNTY OF HIDALGO, Texas.

9. All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

10. County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

11. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders 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.

ESCALATION CLAUSE:

MARKET VOLATILITY AND UNIT PRICE ADJUSTMENTS:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

- The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
- The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
- No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
- The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3) **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

Dollar Limit to Price Changes: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION:

Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposals or statement of qualifications be addressed to Martha L. Salazar, Purchasing Agent, Attn: Sandra Montalvo at 2812 S. Business Hwy. 281 (New Administration Bldg), Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE OR EMAIL: yolanda.velasquez@co.hidalgo.tx.us BY NO LATER THAN, Wednesday, October 02, 2013 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via facsimile by no later than Friday, October 04, 2013 by 5:00 p.m.

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies					
	DESCRIPTION OF ITEM(S)	**BRAND**	**QTY**	**UNIT PRICE**	**PRICE PER CASE**
1	3M Green 6x9 Scouring Pads 20/Box (96HP) or equal				
2	3M Griddle Screens 10 per pack (200) or equal				
3	Air Freshener – Aerosol Asst Scents				
4	Air Freshener – Time Mist Asst Scents 6.6 oz				
5	Ant & Roach Spray odorless				
6	Ant & Roach Spray odorless to contain deltametrin				
7	Bowl Cleaner – Liquid (Non Acid) EPA Registered				
8	Bowl Cleaner Liquid 23% - 26% HIC EPA Registered				
9	Bowl Mops (Rayon) or equal				
10	Brooms (Plastic Angle) or equal				
11	Brooms – Janitorial Straw				
12	Brooms Maids Straw (Waco) or equal				
13	Carpet Shampoo – Liquid Ammonia Free				
14	Carpet Powder & Deodorizer				
15	Carpet Shampoo Liquid				
16	Carpet Spot Remover 32 oz				
17	Carroll Heavy Duty Chemical Deodorant 4/1 Gallons or equal				
18	Cleaner-Diversey General Purpose 4/1 Gallons or equal				
19	Cleaner Oven 24 oz. Foam Cleaner				
20	Cleaner Stainless Steel waterless based				
21	Continental 18" rubber floor squeegees (1800) or equal				
22	Continental 24: rubber floor squeegee (2400) or equal				
23	Degreaser – 55 gallon				
24	Detergent – Colgate Palmolive Dishwashing – 12/32 or equal				
25	Detergent- Power Dishwashing(Cream Suds) or equivalent -50 lb box				
26	Dishwashing Capsules – US Chemicals 6/8 lb. (failsafe) or equal				
27	Dishwashing Liquid 32 oz. (Dawn) or equal				
28	Dishwashing Liquid 42 oz. (Dawn) or equal				
29	Disinfectant & Deodorizer Cleaner Aerosol				
30	Disinfectant Cleaner Carroll clear pine mop 4/1 gallon (Pine1) or equal				

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

JANITORIAL AND INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
31	Disinfectant Cleaner Carroll Clear Lemon Mop 4/1 gallon (Lemon1) or equal				
32	Disinfectant Deodorant Spray – Hospital (Tuberculicial Rated)				
33	Disinfectant Deodorant Spray Aerosol – Hospital (1 Minute Kill time)				
34	Disinfectant Deodorant Spray Hospital				
35	Disinfectant Foam Cleaner – Hospital				
36	Disinfectant –Cleaning compound for Animal Cage -Consume Eco-Lyzer (Spartan) or equivalent				
37	Disinfectant/Deodorant Spray – Diversely 12/15oz (Endbac I) or equal				
38	Dispenser - Air Freshener Time Mist				
39	Dispenser –Roll Paper Towel – Lever or Crank (Metal or Plastic)				
40	Dispensers- Liquid Hand Soap (Bulk Soap)				
41	Dispensers- Paper Towels Multi Folds Universal (Metal)				
42	Dispensers – Paper Towels Multi Folds Universal (Plastic)				
43	Dust Cloths (Disposable)Yw				
44	Dust Cloths – Non Disposable				
45	Dust Mop 24"x3 Disposable				
46	Dust Mop 24" X 5 Non Disposable				
47	Dust Mop 24" x 3 Non Disposable				
48	Dust Mop 24" x 5 Disposable				
49	Dust Mop Frames 24 x5				
50	Dust Mop Handles – Swivel Snap On				
51	Dust Mop Treatment (Aerosol)				
52	Dust Mop Treatment TRU Equal				
53	Dust Pan Metal – Lobby or equal				
54	Dust Pan Plastic – Lobby or equal				
55	Enzyme Deodorizers – per gallon Liquid				
56	Feather Duster Extensions 12 ft				
57	Feather Duster Extensions 8ft				
58	Feather Dusters 21 inch Ostrich or Equal				
59	Feather Dusters 26 inch Ostrich or Equal				

EXHIBIT "B"
BID PAGE
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"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

JANITORIAL & INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
60	Floor Cleaner – Diversey Citrus Stride Neutral 5 gal bx (Stride%) or equal				
61	Floor Cleaner – Diversey Floral Fragrance Neutral 4/1 gal (FLStride 14) or equal				
62	Floor Finish/Wax – Diversey 5 Gal (Vectra5) or equal				
63	Furniture Polish Aerosol				
64	Glass Cleaner –Liquid Concentrate (Spartan) or equal				
65	Glass Cleaner RTU – 32 oz. (Spartan) or equal				
66	Hand Cleaner – Waterless				
67	Hanging Toilet Bowl Blocks				
68	Heavy Duty Laundry Detergent (for Commercial Laundry System)				
69	Janitorial Cart w/Yellow Vinyl Bag –Rubbermaid (6173) or equal				
70	Mop Bucket combo Std Size (Rubbermaid 7580) or equal				
71	Mop Handles Fiber Glass 54" Jr. Etc. or equal				
72	Mop Handles Wood 54" Junior				
73	Mop Head Cotton – Size 16 oz				
74	Mop Head Cotton - Size 24 oz				
75	Mop Head Cotton – Size 32 oz.				
76	Mop Head Rayon – Size 16 oz.				
77	Mop Head Rayon – Size 24 oz.				
78	Mop Head Rayon – Size 32 oz.				
79	Mosquito Repellent Lotion				
80	Mosquito Repellent Spray				
81	Odor Eliminator – Non Aerosol				
82	Premium Foam Antibacterial Soap Refill (GOJ536202) or equal				
83	Purell Hand Sanitizer Refill-GOJ545604 or equal				
84	Royal griddle Bricks for Cleaning Grills 12/box (GBRICK) or equal				
85	Saddle Bag (SB8.5 Clr 6.5x7) or equal				
86	Scouring Sponges Yw/Green Standard Size 3M/equal				
87	Scrubbing Cleansers – 21 oz (Comet) or equal				
88	Soap-Liquid Hand Antibacterial per gallon (pearl hand cleaner) or equal				
89	Soap Anti Bacterial – Bar 3.5 oz (1,000per case)				
90	Soap Bar – 75 oz. – (1,000 per case)				

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
91	Soap Hand – Liquid – (Bag in Box)				
92	Spartan 15% Orange Tough cleaner/degreaser 12/32 oz (OT15QT) or equal				
93	Spartan antiseptic/antibacterial hand soap 4/1 gal (AntiHsoap1) or equal				
94	Spartan bounce back floor finish restorer 4/1 gal (Bounce1) or equal				
95	Spartan Foamy Q&A phosphoric acid shower cleaner 12/32 oz (Foamy RTU) or equal				
96	Spartan fresh scent deodorant spray 12/18 oz (Airfresh AER) or equal				
97	Spray Bottles – 24 oz empty bottles or equal				
98	Spray Bottles – 32 oz empty bottles (bottleqt) or equal				
99	Toilet Dispenser Universal (12" Jumbo toilet Tissue)				
100	Toilet Seat Covers				
101	Trash Can 55 Gal –XX Large 28x58 1.5 mil				
102	Trash Cans & Lids 16 Gal				
103	Trash Cans & Lids 32 Gallon (Rubbermaid) or equal				
104	Trash Cans – 10 Gal				
105	Urinal Block w/Screens				
106	Urinal Blocks (Blocks Only)				
107	Urinal Deodorant Screens – Screens Only				
108	Wasp/Hornet Spray				
109	Wasp/Hornet Spray – 20 Ft Stream				
110	Wax Stripper Floor Finish Liquid – High Speed (Vectea)(Johnson & Johnson) or equal				
111	Baggies ¼ Size Slider Bag Ziploc Snack Bags (Hefty) or equal				
112	Baggies 4"x4" Enono Zip (Ziploc Regular Sandwich Bags) or equal				
113	Baggies Ziploc 16x11 Gallon Size (Hefty) or equal				
114	Baggies Ziploc 7x8 Quart Size (Hefty or equal				
115	Baggies Freezer Bags 10x11 – 200 ct (Quick Seal) or equal				
116	Butcher Paper 24"				
117	Facial Tissue(Georgia Pacific) equal or better				
118	Film Wrap 18" Heavy Duty 2,000 ft. (Reynolds) or equal				

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
119	Film Wrap 18"x3000 – Heavy Duty (Reynolds) or equal				
120	Foam – Bows 6 oz. w/lids				
121	Foil Wrap 18" Heavy Duty 500 ft. (Reynolds) or equal				
122	Foil Wrap Potato (Reynolds) or equal				
123	Laced Dollies (different sizes and types)				
124	Menu Tissue 12 x 12				
125	Napkins 2 Ply Quarter Fold (Georgia Pacific) or equal				
126	Pactiv –or equal – 9x6 5.2.75 foam hinged Tray				
127	Pan Liners – (Dispozo) 1,000 cs				
128	Paper Bags #10 Brown (Duro) or equal				
129	Paper Bags #4 Brown (Duro) or equal				
130	Paper Bags #8 Brown (Duro) or equal				
131	Paper Bags 1/6 BBL Brown 1657 (Duro) or equal				
132	Paper Bags 6lb. Brown 6BG (Duro) or equal				
133	Paper Cups Portion 10 oz (Solo) equal or better				
134	Paper Roll Towels Kitchen (Scott 11s9) or equal				
135	Paper Towels Brown Rolls Standard Size(Georgia Pacific) or equal				
136	Paper Towels Multi Fold				
137	Paper Towels Multi Folds White Bleached 9.25X9.5				
138	Paper Towels (GEP89460) En-motion high capacity –white 10X800 or equal				
139	Styrofoam Bowl -6 oz 1,00 case				
140	Styrofoam Bowls 12 oz. (Pacific 1-0012) equal or better				
141	Styrofoam Cup 8 oz. (8J8) or equal				
142	Styrofoam Cups oz. (UJ4) or equal				
143	Styrofoam Plates 6" Laminated				
144	Styrofoam Plates 6" Un-laminated				
145	Styrofoam Plates 9" Divided (Mobil TJ 1-0011) or equal				
146	Styrofoam Plates 9" Laminated				
147	Styrofoam Plates 9" Un-laminated				

EXHIBIT "B"
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"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

JANITORIAL & INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
148	Styrofoam Tray Hinges 9x9x3 Three Compartment w/Lid (Pactiv YTD 19903) 150 cs or equal				
149	Toilet Tissue (12/1000 Jr Jumbo) (Georgia Pacific) or equal				
150	Toilet Tissue 2 Ply Small Short Sheet (Georgia Pacific) or equal				
151	Toilet Tissue (6/Jumbo 2000 ft) (Georgia Pacific) or equal				
152	Utensils Forks – Plastic 2,000 ct (James River Wn F2P) or equal				
153	Utensils Forks – Plastic Dispozo – medium 1,000 cs (WMF) or equal				
154	Utensils Forks –Plastic medium Weight White 1,000 ct (Solo or Equal)				
155	Utensils Forks Clear (1,000 ct)				
156	Utensils Spoons Plastic (Solo) or equal				
157	Utensils Spoons Plastic 1,000 ct (Solo) or equal				
158	Utensils Spoons Plastic Dispozo medium WMS 1,000 ct or equal				
159	Utensils Spoons Plastic medium Weight White (1,000 ct)				
160	Utensils Party Packs (Spoons, Forks, Knife, Napkin, Salt & Pepper)				
161	Vented Lid-Dart (12J12) or equal				
162	Vented Lid – Dart (8J8) or equal				
163	Wipers Workhorse Rags (Kimberly Clark) or equal				
164	Wipers – (Kimberly Clark) 15x16.5 white (300cs) (K41100) or equal				
165	Body Shampoo – Per Gallon				
166	Deodorant –Hygiene				
167	Lice Killer – Aerosol				
168	Razors – Double Edged				
169	Sanitary Napkins Maxi No 4 Folded (Stayfree, Rochester, etc. or equal)				
170	Sanitary Napkins Panty Liners				
171	Sanitary Napkins Super No 4 Folded (Stayfree, Rochester, etc. or equal)				
172	Sanitary Napkins Thin No 4 Folded (Stayfree, Rochester, etc or equal				
173	Shaving Cream				
174	Toothbrush Firm – Specify Size				

EXHIBIT "B"
BID PAGE
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"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
175	Toothbrush Medium Specify Size				
176	Toothbrush Soft Specify Size				
177	Toothpaste Std Size, Specify Size				
178	Toothpaste Travel Size, Specify Size				
179	Americo 20" Beige Ultra High Speed Burnishing Pads 5/bx-(20MUHSTBP) or equal				
180	Buffing Pads 17" White				
181	Buffing Pads 20" White				
182	Filters Windsor Exhaust for Sensor Xp12 Vacuum Cleaner (5143EF) or equal				
183	Filters Windsor Micro Hygiene for Sensor XP12 Vacuum Cleaner (5301ER) or equal				
184	Stripping Pads 17" Black				
185	Stripping Pads 20" Black				
186	Vacuum Bags Windsor for Sensor XP12 Vacuum Cleaner 10 pk (Johnson & Johnson) or equal				
187	Gloves - Food Service Large Clear (Brand Name)				
188	Gloves – Food Service – Medium clear (Brand Name)				
189	Gloves Latex Small Disposable (Ansell)Yw or equal				
190	Gloves Latex Large Disposable				
191	Gloves Latex Large Non-Disposable Yw (Ansell) or equal				
192	Gloves Latex Medium Non Disposable Yw (Ansell) or equal				
193	Gloves Latex Medium Disposable (Ansell) or equal				
194	Gloves Latex Small Non Disposable Yellow (Ansell) or equal				
195	Gloves Safety (Nitrile) SFZGNPRXL1M or equal				
196	Body Towels Standard Size				
197	Hand Towels Standard Size				
198	Trash Liners -45 Gal X-Large 40x48 16 Mic High Density Can Liner				
199	Trash Liners – Pitt Plastics 23x33 12-16 gal Black 1000cs (32 BL) or equal				
200	Trash Liners – Large Trash Can 13 MIC 30 x 37 High Density Can Liners				
201	Trash Liners –Large Trash Can 16 MIC 33 Gal 33x40 High Density Can Liners				
202	Trash Liners – Tall Trash Can 8 MIC 24 x 33 High Density Can Liners				

EXHIBIT "B"
BID PAGE
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"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

JANITORIAL & INDUSTRIAL SUPPLIES					
	DESCRIPTION OF ITEM(S)	**BRAND**	**QTY**	**UNIT PRICE**	**PRICE PER CASE**
203	Toilet Brushes (Standard Size) Plastic				
204	Toilet Brushes – Hard Bristle Bowl Brush (0310) (Rubbermaid) or equal				
205	Weed Killer (Round Up) or equal				
206	Weed Killer 55 Gallon concentrated – Specify Dilution				
207	Spartan Sanitize Quart Food Service 12/32 oz (SRTU) or equal				
208	Sprayer (Trigger/Nozzles Only) red & white				
209	Bleach – Disinfectant Cleaner Dry Air – Hospital				
210	Bleach – Pure Bright Disinfection 6/cs (6BLCH) or equal				
211	Bio-Hazard Bag Red 40 X 48 3 mil				
212	Disinfectant Wipes (Lysol) or equal				

ACKNOWLEDGMENT FORM/BIDDER INFORMATION

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

TELEPHONE NUMBER _____

E-MAIL ADDRESS: _____

CELLULAR NUMBERS: _____

FAX NUMBER: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

DATE: _____

EXHIBIT "C"
Insurance Requirements

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

SAMPLE

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

Insurance Requirement Acknowledgment

I, _____, authorized representative for_____
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners= Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners= Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing
Department's Contract Managers in order to qualify for award of bid and to execute a contract
between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company=s obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department
thru Facsimile: (956) 318-2629 or (956) 292-7612
in person or regular mail to:
Mailing/Postal Address: 2812 S. Business Hwy. 281
Physical Address: 2802 S. Business Hwy. 281
Edinburg, Texas 78539
or e-mail: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**

dba Name:

Legal Name:

Mailing Address: **Fax No. ( )**

Physical Address:

City, State, Zip **Tax I.D. No.**

Remit to Address : **City, State, Zip**

E-Mail Address:

Representative(s) Name(s) & Title(s)

Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____**Non-Profit**
_____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify**
State Identification No._____ **(Please attached completed W-9 form with this application)**
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker**
_____ **Distributor** _____ **Service Organization** _____ **Other, Specify**

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	**Disadvantaged Business (At Least 51% Ownership)**	
☐ Less than 125,000 annual gross receipt	☐ Black American	☐ Native American
☐ Less than 250,000 annual gross receipt	☐ Hispanic American	☐ Women
☐ Less than 499,000 annual gross receipt	☐ Asian Pacific American	☐ Other
☐ More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type See **Specific Instructions** on page 2.

Name (as shown on your income tax return)

Business name/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) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

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 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.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–		–				

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. 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:

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. 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 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] 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*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting 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 [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
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 [4]
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

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "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.

[4] 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.* 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* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit 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.

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.

REQUIREMENTS AGREEMENT
C-13-147

THIS AGREEMENT (the "Agreement") is entered into effective as of the ____ day of _____, **2013** by and between (VENDOR). ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the **"Janitorial Supplies, Industrial Chemicals & Supplies"** (the "Product") as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **one (1) year** and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by references, that Buyer may require for use by Buyer in Hidalgo County projects for a period of one (1) year, with the County's sole option to extend/renew for an additional two (2)-one (1) year terms based upon prior year's performance evaluation and contingent upon cost, terms and conditions remaining unchanged. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. This Contract shall commence on_____, 2013 and expire on_____, 2014 and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at

the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attention: County Judge
302 West University Drive
Edinburg, Texas 78539

If to Seller: _____
_____
_____

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Termination.** County may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

h. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this

Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Company shall provide insurance in force on all persons and vehicles connected with providing products and or services under this Contract naming County as an additional insured, and shall furnish to County certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal

therefore pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

Approved By Commissioners Court:_____

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY:
By:_____
Printed Name:_____
Title:_____

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

_____
Stephen L. Crain, Attorney

DRAFT

EXHIBIT "A"

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

DRAFT

DRAFT

EXHIBIT "B"
BID PAGE

EXHIBIT "C"
CERTIFICATE OF INSURANCE

DRAFT

EXHIBIT "B"
BID PAGE

JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES
CC DISTRIBUTORS

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	NIGP CODE INTERNAL USE ONLY	TOTAL PRICE
9	Bowls Mops (Rayon) or equal	Wilen	3a	48509	.61
12	Brooms Maids Straw (Waco) or equal	Continental	#17	48510	4.90
13	Carpet Shampoo Liquid Ammonia Free	Betco	4/1gal	48578	44.55
14	Carpet Powder &Deodorizer	Purex	12/15oz	48578	31.71
19	Cleaner Oven 24 oz. Foam Cleaner	Betco	12/18oz	48518	40.00
30	Disinfectant Cleaner Carrol Clear Pine Mop 4/1 gal (Pine1) or equal	Montgomery	4/1gal	48542	16.00
31	Disinfectant Cleaner Carrol Clear Lemon Mop 4/1 gallon (Lemon1) or equal	Montgomery	4/1gal	48537	16.68
66	Hand Cleaner – Waterless	Betco	6/4.5	48513	57.41
70	Mop Bucket Combo Std Size (Rubbermaid 7580O or equal	Continental	Ea	48568	41.14
71	Mop Hanldes Fiber Glass 54" Jr. Etc. or equal	Wilen-A70612	Ea	48572	8.12
82	Premium Foam Antibacterial Soap Refill (GOJ536202) or equal	Betco	4/1gal	48514	40.09
92	Spartan 15% Orange Tough Cleaner/degreaser 12/32 oz (OT15QT) or equal	Betco	12 gls	48518	32.25
95	Sparan Foamy Q&A phosphoric acid shower cleaner 12/32 oz	Betco	12qts	48525	28.29
97	Spray Bottles -24 oz empty bottles or equal	Continental	Ea	48508	.37
98	Spay Bottles-32 oz empty bottles or equal	Continental	Ea	48508	.37
102	Trash Cans & Lids 16 gal	Continental	Ea	48594	30.55 Can
					24.40 Lid
104	Trash Cans-10 gal	Continental	Ea	48594	8.40
108	Wasp/Hornet Spray	Enforcer	12/16oz	48560	35.26
109	Wasp/Hornet Spray – 20ft Stream	Enforcer	12/16oz	48560	37.61
134	Paper Roll Towels Kitchen (Scott 11s9) or equal	Baywest 41000	30/90	64075	20.65
151	Toilet Tissue (6/Jumbo) 2000ft) (Georgia Pacific) or equal	Baywest	6/2000	64075	23.49cs
163	Wipers Workhorse Rags (Kim Clark) or equal	Kimberly Clark	Cs	64085	20.63
166	Deodorant – Hygiene	Dial	24/4oz	65237	53.64
167	Lice Killer – Aerosol	Misty Dualcide	12/20oz	65242	83.80
204	Toilet Brushes-Hard Bristle Bowl Brush (0310) Rubbermaid or equal	Wilen J501001	Ea	67002	1.25
208	Sprayer (Trigger/Nozzles Only) Red & White	Continental	Ea	81095	.34

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
1	3M Green 6x9 Scouring Pads 20/Box (96HP) or equal 96A	Norton 59395	60/cs	.31	18.77 cs
2	3M Griddle Screens 10 per pack (200) or equal				No Bid
3	Air Freshener – Aerosol Asst Scents				No Bid
4	Air Freshener – Time Mist Asst Scents 6.6 oz	Time Mist	12	3.97	47.69 cs
5	Ant & Roach Spray odorless				No Bid
6	Ant & Roach Spray odorless to contain deltametrin				No Bid
7	Bowl Cleaner – Liquid (Non Acid) EPA Registered Rest Stop	Betco 07012	12qts	1.56	18.72 cs
8	Bowl Cleaner Liquid 23% - 26% HIC EPA Registered Pull	Betco 07117	12qts	1.656	19.87 cs
9	Bowl Mops (Rayon) or equal WJ510000	Wilen			.161 ea
10	Brooms (Plastic Angle) or equal E507012	Wilen			5.82 ea
11	Brooms – Janitorial Straw E504028 #28	Continental			5.30 ea
12	Brooms Maids Straw (Waco) or equal E503017 #17	Continental			4.90 ea
13	Carpet Shampoo – Liquid Ammonia Free Fiberpro	Betco 40104	4-1gal	11.14	44.55 cs
14	Carpet Powder & Deodorizer	Purex K600493	12-15oz	2.64	31.71 cs
15	Carpet Shampoo Liquid				No Bid
16	Carpet Spot Remover 32 oz Fiberpro Spot Bet	Betco 42512	12qts	2.71	32.49 cs
17	Carroll Heavy Duty Chemical Deodorant 4/1 Gallons or equal OceanBreeze	Betco 23104	4-1gal	15.30	61.21 cs
18	Cleaner-Diversey General Purpose 4/1 Gallons or equal Greenearth	Betco 19804	4-1gal	12.76	51.05 cs
19	Cleaner Oven 24 oz. Foam Cleaner Oven & Grill clnr	Betco 05523	12-18oz	3.33	40.00 cs
20	Cleaner Stainless Steel waterless based				No Bid
21	Continental 18" rubber floor squeegees (1800) or equal	Unger FE45			16.61 ea
22	Continental 24: rubber floor squeegee (2400) or equal				No Bid
23	Degreaser – 55 gallon	Betco Degreaser			321.50 ea
24	Detergent – Colgate Palmolive Dishwashing – 12/32 or equal				No Bid
25	Detergent- Power Dishwashing(Cream Suds) or equivalent -50 lb box				No Bid
26	Dishwashing Capsules – US Chemicals 6/8 lb. (failsafe) or equal				No Bid
27	Dishwashing Liquid 32 oz. (Dawn) or equal				No Bid
28	Dishwashing Liquid 42 oz. (Dawn) or equal				No Bid
29	Disinfectant & Deodorizer Cleaner Aerosol Glybet	Betco 08923	12-14oz	3.45	41.45 cs
30	Disinfectant Cleaner Carroll clear pine mop 4/1 gallon (Pine1) or equal	Montgomery	4-1gal	4.00	16.00 cs

OPENED 10/9/13 @ 1:30pm Witnessed

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

JANITORIAL AND INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
31	Disinfectant Cleaner Carroll Clear Lemon Mop 4/1 gallon (Lemon1) or equal	Montgomery	4-1gal	4.17	16.68 cs
32	Disinfectant Deodorant Spray – Hospital (Tuberculicial Rated) Glybet	Betco 08623	12-16oz	3.21	38.50 cs
33	Disinfectant Deodorant Spray Aerosol – Hospital (1 Minute Kill time)				No Bid
34	Disinfectant Deodorant Spray Hospital	Ricket 04675 Lysol	12-19oz	5.99	71.85 cs
35	Disinfectant Foam Cleaner – Hospital Cide.-Bet	Betco 08723	12-18oz	2.65	31.83 cs
36	Disinfectant –Cleaning compound for Animal Cage -Consume Eco-Lyzer (Spartan) or equivalent Push	Betco 13304	4-1gal	11.34	45.36 cs
37	Disinfectant/Deodorant Spray – Diversely 12/15oz (Endbac I) or equal Glybet	Betco 08623	12-16oz	3.21	38.50 cs
38	Dispenser - Air Freshener Time Mist	Time Mist 1131			27.32 ea
39	Dispenser –Roll Paper Towel – Lever or Crank (Metal or Plastic)	~~IMP 9330~~			No Bid
40	Dispensers- Liquid Hand Soap (Bulk Soap)	IMP 9330			12.00 ea
41	Dispensers- Paper Towels Multi Folds Universal (Metal)				No Bid
42	Dispensers – Paper Towels Multi Folds Universal (Plastic)	San Jamar T1905wh			28.62 ea
43	Dust Cloths (Disposable)Yw	GP			No Bid
44	Dust Cloths – Non Disposable	CPI microfiber	12/pkg	.75	9.00 pkg
45	Dust Mop 24"x3 Disposable	Hillyard			
46	Dust Mop 24" X 5 Non Disposable Infinity	Hillyard 5x24			5.66 ea
47	Dust Mop 24" x 3 Non Disposable				No Bid
48	Dust Mop 24" x 5 Disposable				No Bid
49	Dust Mop Frames 24 x5 Hil52815	Hillyard 5X24 frame			2.22 ea
50	Dust Mop Handles – Swivel Snap On Hil22608	Hillyard Quick Change			7.90 ea
51	Dust Mop Treatment (Aerosol)	Hillyard Hil0113554	12-16oz	2.87	34.40 cs
52	Dust Mop Treatment TRU Equal	Hillyard Hil0101604	12-qts	7.13	85.61 cs
53	Dust Pan Metal – Lobby or equal	Continental 808			14.63 ea
54	Dust Pan Plastic – Lobby or equal	Continental 912BK			6.40 ea
55	Enzyme Deodorizers – per gallon Liquid GreenEarth	Betco 25804	4-1gal	10.72	42.87 cs
56	Feather Duster Extensions 12 ft				No Bid
57	Feather Duster Extensions 8ft	Rubbermaid T130			28.28 ea
58	Feather Dusters 21 inch Ostrich or Equal	IMP 4603			8.32 ea
59	Feather Dusters 26 inch Ostrich or Equal	IMP 46604			13.87 ea

OPENED 10/9/13 10:25am Witnessed

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

JANITORIAL & INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
60	Floor Cleaner – Diversey Citrus Stride Neutral 5 gal bx (Stride%) or equal				No Bid
61	Floor Cleaner – Diversey Floral Fragrance Neutral 4/1 gal (FLStride 14) or equal pH7	Betco 13804	4-1gal	6.01	24.03cs
62	Floor Finish/Wax – Diversey 5 Gal (Vectra5) or equal Hard as Nails	Betco 65905			65.98 pl
63	Furniture Polish Aerosol	Betco 06023	12-17oz	2.94	35.24 cs
64	Glass Cleaner –Liquid Concentrate (Spartan) or equal Deep Blue	Betco 28104	4-1gal	17.25	68.99 cs
65	Glass Cleaner RTU – 32 oz. (Spartan) or equal Deep Blue	Betco 10812	12qts	1.73	20.72 cs
66	Hand Cleaner – Waterless Knuckle Under	Betco 76486lc	6-4.5	9.57	57.41 cs
67	Hanging Toilet Bowl Blocks	Krystal B04	12/bx	.75	9.00 bx
68	Heavy Duty Laundry Detergent (for Commercial Laundry System)	Kitter 7020			47.08 pl
69	Janitorial Cart w/Yellow Vinyl Bag –Rubbermaid (6173) or equal	Continental 184 BL			100.56 ea
70	Mop Bucket combo Std Size (Rubbermaid 7580) or equal 335-312YW	Continental			41.14 ea
71	Mop Handles Fiber Glass 54" Jr. Etc. or equal	Wilen A70612			8.12 ea
72	Mop Handles Wood 54" Junior 60"	Wilen A70312			7.55 ea
73	Mop Head Cotton – Size 16 oz	Wilen A401110 #16			2.50ea
74	Mop Head Cotton - Size 24 oz	Wilen A401124 #24			3.50ea
75	Mop Head Cotton – Size 32 oz.	Wilen A401132			4.70 ea
76	Mop Head Rayon – Size 16 oz.	Wilen A911112 #16			2.71 ea
77	Mop Head Rayon – Size 24 oz. #24	Wilen A913120.1HV			4.05 ea
78	Mop Head Rayon – Size 32 oz.				No Bid
79	Mosquito Repellent Lotion				No Bid
80	Mosquito Repellent Spray DeepWoods	SC Johnson 01842	6oz		65.64cs
81	Odor Eliminator – Non Aerosol Ocean Breeze	Betco 23104	4-1gal	15.31	61.21 cs
82	Premium Foam Antibacterial Soap Refill (GOJ536202) or equal Winning Hands	Betco 75004	4-1gal	10.02	40.09cs
83	Purell Hand Sanitizer Refill-GOJ545604 or equal Winning Hands	Betco 75204	4-1gal	12.40	49.58cs
84	Royal griddle Bricks for Cleaning Grills 12/box (GBRICK) or equal				No Bid
85	Saddle Bag (SB8.5 Clr 6.5x7) or equal				No Bid
86	Scouring Sponges Yw/Green Standard Size 3M/equal	~~CPC 14278 Ajax~~	~~24-21oz~~		No Bid
87	Scrubbing Cleansers – 21 oz (Comet) or equal	CPC 14278 Ajax			23.85cs
88	Soap-Liquid Hand Antibacterial per gallon (pearl hand cleaner) or equal	Betco 14104	4-1gal	10.16	40.64 cs
89	Soap Anti Bacterial – Bar 3.5 oz (1,000per case)				No Bid
90	Soap Bar – 75 oz. – (1,000 per case)	Dial 00184	1000/cs		80.60cs

OPENED
10/9/13
10:25am
Witnessed

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
91	Soap Hand – Liquid – (Bag in Box) Winning Hands 900mL	Betco 11219	12-900mL	2.70	32.36 cs
92	Spartan 15% Orange Tough cleaner/degreaser 12/32 oz (OT15QT) or equal Citrus Chisel	Betco 116712	12 qts	2.69	32.25 cs
93	Spartan antiseptic/antibacterial hand soap 4/1 gal (AntiHsoap1) or equal	Montgomery Pink	4-1gal	10.28	25.13 cs
94	Spartan bounce back floor finish restorer 4/1 gal (Bounce1) or equal	Betco 61804	4-1gal	16.54	66.15 cs
95	Spartan Foamy Q&A phosphoric acid shower cleaner 12/32 oz (Foamy RTU) or equal Stix	Betco 071012	12 qts	2.36	28.29 cs
96	Spartan fresh scent deodorant spray 12/18 oz (Airfresh AER) or equal				No Bid
97	Spray Bottles – 24 oz empty bottles or equal	Continental 924B			.37 ea
98	Spray Bottles – 32 oz empty bottles (bottleqt) or equal	Continental 932CG			.37 ea
99	Toilet Dispenser Universal (12" Jumbo toilet Tissue)	Baywest 88700			40.00 ea
100	Toilet Seat Covers 20-250/cs	Baywest 19490			50.00 cs
101	Trash Can 55 Gal –XX Large 28x58 1.5 mil Huskee	Continental 55CCGY			40.85 ea
102	Trash Cans & Lids 16 Gal (Lid) Continental 7325GY 24.40ea	(Can) Continental 8316GY			30.55 ea
103	Trash Cans & Lids 32 Gallon (Rubbermaid) or equal (Lid) Cont. 3200GY 5.00ea	(Can) Cont. 3200 GY			15.34 ea
104	Trash Cans – 10 Gal Huskee	Continental 1001GY			8.40 ea
105	Urinal Block w/Screens	Impact 9400 C.	12	1.23	14.76 doz
106	Urinal Blocks (Blocks Only)	Krystal 4104	12	.65	7.80 doz
107	Urinal Deodorant Screens – Screens Only	Impact 1451	12	1.50	17.96 doz
108	Wasp/Hornet Spray	Enforcer FWH116	12-16oz	2.94	35.26 cs
109	Wasp/Hornet Spray – 20 Ft Stream	Enforcer EWHIK116	12-16oz	3.13	37.61 cs
110	Wax ~~Stripper~~ Floor Finish Liquid – High Speed (Vectea)(Johnson & Johnson) or equal Hard as Nails	Betco 105405			65.98 pl
111	Baggies ¼ Size Slider Bag Ziploc Snack Bags (Hefty) or equal	Drk 94600 Ziplock	500/cs		19.90 cs
112	Baggies 4"x4" Enono Zip (Ziploc Regular Sandwich Bags) or equal	Huckster 610144	1000/cs		8.65 bx
113	Baggies Ziploc 16x11 Gallon Size (Hefty) or equal				No Bids
114	Baggies Ziploc 7x8 Quart Size (Hefty or equal				No Bids
115	Baggies Freezer Bags 10x11 – 200 ct (Quick Seal) or equal				No Bids
116	Butcher Paper 24"	Primesource # 24			39.55 rl
117	Facial Tissue(Georgia Pacific) equal or better	Baywest 6100	30-100/cs		22.42 cs
118	Film Wrap 18" Heavy Duty 2,000ft. (Reynolds) or equal	Reynolds 18x2000			22.85 rl

OPENED 10/9/13 10:22am Witnessed

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
119	Film Wrap 18"x3000 – Heavy Duty (Reynolds) or equal	Boardwalk 7230			42.86 rl
120	Foam – Bows 6 oz. w/lids	Dart 6J16	1000/cs		16.15 cs
121	Foil Wrap 18" Heavy Duty 500 ft. (Reynolds) or equal	Reynolds 18x500			32.41 rl
122	Foil Wrap Potato (Reynolds) or equal	Boardwalk 71616	12-500/cs		137.15 cs
123	Laced Dollies (different sizes and types)				No Bid
124	Menu Tissue 12.x 12				No Bid
125	Napkins 2 Ply Quarter Fold (Georgia Pacific) or equal 2 ply	Boardwalk BWK8308	3000/cs		56.77 cs
126	Pactiv –or equal – 9x6 5.2.75 foam hinged Tray	Pactiv TKI-0089	200/cs		26.49 cs
127	Pan Liners – (Dispozo) 1,000 cs				No Bid
128	Paper Bags #10 Brown (Duro) or equal	Kraft #10	4-500/BL		25.45 bl
129	Paper Bags #4 Brown (Duro) or equal	Kraft #4	8-500/BL		23.48 bl
130	Paper Bags #8 Brown (Duro) or equal	Kraft #8	2000/BL		24.60 bl
131	Paper Bags 1/6 BBL Brown 1657 (Duro) or equal	Kraft #57	500/BL		61.18 bl
132	Paper Bags 6lb. Brown 6BG (Duro) or equal	Kraft #6	1000/BL		27.91 bl
133	Paper Cups Portion 10 oz (Solo) equal or better				No Bid
134	Paper Roll Towels Kitchen (Scott 11s9) or equal	Baywest 41000	30-90/cs		20.65 cs
135	Paper Towels Brown Rolls Standard Size(Georgia Pacific) or equal	Baywest 46200	12-350/cs		16.52 cs
136	Paper Towels Multi Fold	Baywest 48000	20-200/cs		16.99 cs
137	Paper Towels Multi Folds White Bleached 9.25X9.5	Baywest 48500	20-200/cs		20.01 cs
138	Paper Towels (GEP89460) En-motion high capacity –white 10X800 or equal				No Bid
139	Styrofoam Bowl -6 oz 1,00 case				No Bid
140	Styrofoam Bowls 12 oz. (Pacific 1-0012) equal or better TKI-0012	Pactiv ~~Pfinesource~~	8-125/cs		30.21 cs
141	Styrofoam Cup 8 oz. (8J8) or equal	Dart 8J8	1000/cs		19.40 cs
142	Styrofoam Cups oz. (UJ4) or equal				No Bid
143	Styrofoam Plates 6" Laminated				No Bid
144	Styrofoam Plates 6" Un-laminated THI-0006	Pactiv ~~Pfinesource~~	~~4~~ 6-125/cs		31.82 cs
145	Styrofoam Plates 9" Divided (Mobil TJ 1-0011) or equal THI-0011	Pactiv ~~Pfinesource~~	4-125/cs		28.93 cs
146	Styrofoam Plates 9" Laminated				No Bid
147	Styrofoam Plates 9" Un-laminated THI-0089	Pactiv ~~Pfinesource~~	4-125/cs		28.93 cs

OPENED 10/9/13 10:25am Witnessed

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

JANITORIAL & INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
148	Styrofoam Tray Hinges 9x9x3 Three Compartment w/Lid (Pactiv YTD 19903) 150 cs or equal	Pactiv	150/cs		25.70cs
149	Toilet Tissue (12/1000 Jr Jumbo) (Georgia Pacific) or equal	Baywest 10020	12-1000'/cs		23.40cs
150	Toilet Tissue 2 Ply Small Short Sheet (Georgia Pacific) or equal	Baywest 54000	96-500/cs		34.81 cs
151	Toilet Tissue (6/Jumbo 2000 ft) (Georgia Pacific) or equal	Baywest 20020	6-2000/cs		23.49cs
152	Utensils Forks – Plastic 2,000 ct (James River Wn F2P) or equal				No Bid
153	Utensils Forks – Plastic Dispozo – medium 1,000 cs (WMF) or equal				No Bid
154	Utensils Forks –Plastic medium Weight White 1,000 ct (Solo or Equal)	Primesource	1000/cs		10.37cs
155	Utensils Forks Clear (1,000 ct)				No Bid
156	Utensils Spoons Plastic (Solo) or equal				No Bid
157	Utensils Spoons Plastic 1,000 ct (Solo) or equal				No Bid
158	Utensils Spoons Plastic Dispozo medium WMS 1,000 ct or equal				No Bid
159	Utensils Spoons Plastic medium Weight White (1,000 ct)	Primesource 694	1000/cs		10.37 cs
160	Utensils Party Packs (Spoons, Forks, Knife, Napkin, Salt & Pepper)	Primesource	250/cs		18.46 cs
161	Vented Lid-Dart (12J12) or equal				No Bid
162	Vented Lid – Dart (8J8) or equal				No Bid
163	Wipers Workhorse Rags (Kimberly Clark) or equal	Kimberly Clark			20.63cs
164	Wipers – (Kimberly Clark) 15x16.5 white (300cs) (K41100) or equal				No Bid
165	Body Shampoo – Per Gallon	Betco 77304	4-1gal	13.41	53.64
166	Deodorant –Hygiene	~~Dial~~ Dial	24-4oz / 12-6oz	/	77.85 / 55.65
167	Lice Killer – Aerosol	Misty Dualcide	12-20oz		83.80
168	Razors – Double Edged				No Bid
169	Sanitary Napkins Maxi No 4 Folded (Stayfree, Rochester, etc. or equal)	Hospeco	25/cs		51.03 cs
170	Sanitary Napkins Panty Liners				No Bid
171	Sanitary Napkins Super No 4 Folded (Stayfree, Rochester, etc. or equal)				No Bid
172	Sanitary Napkins Thin No 4 Folded (Stayfree, Rochester, etc or equal	Hospeco MT4	250/cs		56.02 cs
173	Shaving Cream				No Bid
174	Toothbrush Firm – Specify Size				No Bid

OPENED 10/9/13 10:25am Witnessed

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
175	Toothbrush Medium Specify Size				No Bid
176	Toothbrush Soft Specify Size				No Bid
177	Toothpaste Std Size, Specify Size				No Bid
178	Toothpaste Travel Size, Specify Size				No Bid
179	Americo 20" Beige Ultra High Speed Burnishing Pads 5/bx-(20MUHSTBP) or equal	Norton	5/bx		15.46cs
180	Buffing Pads 17" White	Norton	5/bx		11.74 cs
181	Buffing Pads 20" White	Norton	5/bx		15.46cs
182	Filters Windsor Exhaust for Sensor Xp12 Vacuum Cleaner (5143EF) or equal				No Bid
183	Filters Windsor Micro Hygiene for Sensor XP12 Vacuum Cleaner (5301ER) or equal				No Bid
184	Stripping Pads 17" Black	Norton			11.74 cs
185	Stripping Pads 20" Black	Norton			15.98cs
186	Vacuum Bags Windsor for Sensor XP12 Vacuum Cleaner 10 pk (Johnson & Johnson) or equal				No Bid
187	Gloves - Food Service Large Clear (Brand Name)				
188	Gloves – Food Service – Medium clear (Brand Name)				No Bid
189	Gloves Latex Small Disposable (Ansell)Yw or equal	Memphis 5054S	10bx/cs	5.88	58.80cs
190	Gloves Latex Large Disposable	Memphis 5054L	10bx/cs	5.88	58.80cs
191	Gloves Latex Large Non-Disposable Yw (Ansell) or equal	Ansell 69318L	10bx/cs	7.91	79.10cs
192	Gloves Latex Medium Non Disposable Yw (Ansell) or equal	Ansell 69318M	10bx/cs	7.91	79.10cs
193	Gloves Latex Medium Disposable (Ansell) or equal	Memphis 5054M	10bx/cs	5.88	5880cs
194	Gloves Latex Small Non Disposable Yellow (Ansell) or equal	Ansell 69318S	10bx/cs	7.91	79.10cs
195	Gloves Safety (Nitrile) SFZGNPRXL1M or equal				No Bid
196	Body Towels Standard Size				No Bid
197	Hand Towels Standard Size				No Bid
198	Trash Liners -45 Gal X-Large 40x48 16 Mic High Density Can Liner	Houston Poly CCD4048-16			31.25cs
199	Trash Liners – Pitt Plastics 23x33 12-16 gal Black 1000cs (32 BL) or equal	Spectrum CCD2432			15.11 cs
200	Trash Liners – Large Trash Can 13 MIC 30 x 37 High Density Can Liners	Houston Poly CCD3037-13			27.32cs
201	Trash Liners –Large Trash Can 16 MIC 33 Gal 33x40 High Density Can Liners	Spectrum 3340-16			18.82cs
202	Trash Liners – Tall Trash Can 8 MIC 24 x 33 High Density Can Liners	Houston Poly 2433-8			25.19cs

OPENED 10/9/13 10:25am Witnessed

EXHIBIT "B"
BID PAGE
RFB № 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES"

JANITORIAL & INDUSTRIAL SUPPLIES					
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
203	Toilet Brushes (Standard Size) Plastic				No Bid
204	Toilet Brushes – Hard Bristle Bowl Brush (0310) (Rubbermaid) or equal	Wilen J501001			1.25 ea
205	Weed Killer (Round Up) or equal				No Bid
206	Weed Killer 55 Gallon concentrated – Specify Dilution				No Bid
207	Spartan Sanitize Quart Food Service 12/32 oz (SRTU) or equal	Betco 34212	12-32oz	1.74	20.92 cs
208	Sprayer (Trigger/Nozzles Only) red & white 902.RW9	Continental			.34 ea
209	Bleach – Disinfectant Cleaner Dry Air – Hospital				No Bid
210	Bleach – Pure Bright Disinfection 6/cs (6BLCH) or equal	PureBright	6-96oz	1.96	11.76 cs
211	Bio-Hazard Bag Red 40 X 48 3 mil				No Bid
212	Disinfectant Wipes (Lysol) or equal	Clorox 15948	6/cs	4.68	28.05cs

ACKNOWLEDGMENT FORM/BIDDER INFORMATION

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME:	CC Distributors, Inc.
ADDRESS:	210 McBride Lane
CITY/STATE/ZIP CODE:	Corpus Christi, Texas 78408
TELEPHONE NUMBER	361-289-0200
E-MAIL ADDRESS:	jgrey@ccdistributors.com
CELLULAR NUMBERS:	361-443-6589
FAX NUMBER:	361-289-6290
AUTHORIZED SIGNATURE:	
PRINTED NAME:	John Grey
TITLE:	VP Ops
DATE:	8-Oct-2013

OPENED 10/9/13 10:25am Witnessed

EXHIBIT "C"
CERTIFICATE OF INSURANCE

ACORD

JAN 11 2013

CCDIS-1 OP ID: CS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/05/13

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Borden Insurance P. O. Box 1066 Corpus Christi, TX 78403-1066 Allen Borden	361-882-6543 361-654-2008	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:	FAX (A/C, No):
INSURED CC Distributors, Inc; Fin, Inc P.O. Box 9153 Corpus Christi, TX 78401		INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A : Wausau Insurance Companies	
		INSURER B : Liberty County Mutual Ins Co	
		INSURER C : Employers Insurance of Wausau	
		INSURER D :	
		INSURER E :	
		INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC			YYCZ91532489183	01/01/13	01/01/14	EACH OCCURRENCE	$	1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$	300,000
							MED EXP (Any one person)	$	5,000
							PERSONAL & ADV INJURY	$	1,000,000
							GENERAL AGGREGATE	$	2,000,000
							PRODUCTS - COMP/OP AGG	$	2,000,000
								$	
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS			AS2Z91532489133	01/01/13	01/01/14	COMBINED SINGLE LIMIT (Ea accident)	$	1,000,000
							BODILY INJURY (Per person)	$	
							BODILY INJURY (Per accident)	$	
							PROPERTY DAMAGE (Per accident)	$	
								$	
A	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10000			THCZ91532489202	01/01/13	01/01/14	EACH OCCURRENCE	$	2,000,000
							AGGREGATE	$	2,000,000
								$	
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC2Z91532489173	01/01/13	01/01/14	[X] WC STATU-TORY LIMITS [ ] OTH-ER		
							E.L. EACH ACCIDENT	$	1,000,000
							E.L. DISEASE - EA EMPLOYEE	$	1,000,000
							E.L. DISEASE - POLICY LIMIT	$	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

HICO-ED

Hidalgo County
100 East Cano 4th Floor
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Allen D Borden

ACORD 25 (2010/05)

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AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
November 19, 2013
9:30 A.M.

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

1. Roll Call

All members of the Court were counted present.

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.

At this time, the Court proceeded to Item 13.A.

4. Approval of Consent Agenda

The Court moved to approve the Consent Agenda for the exception of Item 6.B to be pulled for discussion.

5. Open Forum

> Fern McClaugherty expressed her concern over the amount of time presenters at Open Forum actually have.

> Opal Billman stated Texas law should award her half of community property and has yet to receive anything. She stated that she was given a promissory note as a divorce settlement which is debt, but does not agree that the Court has done the right thing in her case.

6. County Judge's Office:

A. AI-41491 Approval to process the following Xerox invoices as a claim with authority for County Treasurer to issue check after auditing procedures are completed by County Auditor.

Invoice Dates	Monthly Amt.	Total Amount
February - November 2013	233.10	$2,331.00

Commissioner Hector Palacios joined the meeting.

16. **Budget & Management - Sergio Cruz:**

A. **AI-41777** Discussion, consideration and approval to submit the Texas VINE Reimbursement Maintenance Invoice in the amount of $6,928.83 (First Qtr) and the Texas Statewide Automated Victim Notification Service (SAVNS) County Verification of Continuing Production Record with authority for County Judge to sign the required documents.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

B. **AI-41836** Approval of rental payment from the General Fund in the amount of $11,250 for lease of office space (3304 W. Alberta Rd., Edinburg, TX) for the Urban County Program for the month of December 2013.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

C. **AI-41848** 1. Approval of certification of revenues, as certified by the County Auditor, for proceeds from the sale of assets to Hidalgo County DD No.1

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. Approval of 2013 appropriation of funds in the total amount of $1,211,000.00 for the San Carlos Community Resource Center project.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

17. **Purchasing Department - Marty Salazar:**

Notes:

A. FOR ANY CONTRACT(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. Hidalgo County

1. AI-41858 Discussion and consideration with applicable action to procure the services of a consultant for the audit of billing/invoices from Hidalgo County's electric power providers (i.e. Reliant Energy, MVEC, CPL, Others);

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR PALACIOS , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. AI-40774 Human Resources Dept:
a. Acceptance and approval of the continuation of the Professional Services Agreement (reviewed and approved by legal counsel) between Hidalgo County Human Resources Department and i-Docket.com, LLC for the provision of the Sapphire Human Resource (HR)software package so as to assist Hidalgo County in providing efficient HR services county-wide including the continuation of services through the life term of the software package in place by the department user; and

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

b. Approval to pay as claims Invoices #285914 and 286922 in the amount of $300.00 each invoice with remaining month of December's invoice thru Requisition #245375 with next year's term of January-December of 2014 monthly billing thru the 2014 Adopted Budget thus allowing Human Resource Department to submit a requisition at that time.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

3. AI-41543 Presentation of tabulation for action by Commissioner's Court to award to multiple vendors that submitted the lowest and best bids (by category/item and meeting **all** specifications and requirements) with approval of contracts for "Janitorial Supplies, Industrial Chemicals & Supplies" for RFB 2013-147-10-09-YZV.

APPROVED

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

APPROVED

AI-41543 **Purchasing Department 17. A. 3.**

CC REGULAR

Meeting Date: 11/19/2013

Submitted For: Martha L. Salazar **Submitted By:** Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Presentation of tabulation for action by Commissioner's Court to award to multiple vendors that submitted the lowest and best bids (by category/item and meeting **all** specifications and requirements) with approval of contracts for "Janitorial Supplies, Industrial Chemicals & Supplies" for RFB 2013-147-10-09-YZV.

BACKGROUND

Recommended Vendors:
1) Gulf Coast Paper
2) Staples Contract & Commercial
3) Sysco Central Texas
4) CC Distributors
5) Performance Food Group

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 2014 Budget

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

BUDGETARY IMPACT:

County Wide Project - Various departments

See 2014 dept. budgets (Object code 607) for availability of funds.

On an as needed basis

Contracts shall commence on January 01, 2014
and expire on December 31, 2014

Attachments

Participation-Acceptance Sheets
Bid TAB Sheet
Legals approval of Contract
C-13-147-Gulf Coast Paper Contract
C-13-147A-Staples Contract & Commercial Inc
C-13-147B-Sysco Central Texas

C-13-147C-CC Distributors

C-13-147D-Performance Food Group

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	11/07/2013 08:58 AM
Budget & Management	Obdett Calzada	11/07/2013 09:34 AM
Manuel Chapa	Manuel Chapa	11/13/2013 02:43 PM
Auditor's Office	Monica Badillo	11/15/2013 05:49 PM

Form Started By: Yolanda Velasquez Started On: 10/30/2013 01:37 PM

Final Approval Date: 11/15/2013

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 318-2629

October 08, 2014

Sysco Central Texas, Inc.
Attn. Mike Fuller
1260 Schwab Rd.
New Braunfels, Texas 78132

Via E-Mail: dresch.rebecca@ctx.sysco.com

Re: Renewal/Extension - **C-13-147B-11-19** "Janitorial Supplies, Industrial Chemicals & Supplies"

Dear Mr. Fuller:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the first of two (2); one (1) year County's options 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 28, 2014** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Wednesday, **October 15, 2014** via facsimile to (956) 956-292-7612 or email to: yolanda.velasquez@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

Signature: _____ Date: _____

Print: _____

Additionally, we are requesting that your company provide an Updated Certificate of Insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626 ext. 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

cc: department

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/23/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Marsh USA Inc.
500 Dallas St, Suite 1500
Houston, TX 77002
Attn: Houston.Certs@Marsh.com

RECEIVED JUN 30 2014 BY

CONTACT NAME:
PHONE (A/C, No, Ext): **FAX (A/C, No):**
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Zurich American Insurance Company	16535
INSURER B : American Zurich Insurance Company	40142
INSURER C : Steadfast Insurance Company	26387
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Sysco Central Texas, Inc.
1260 Schwab Road
New Braunfels, TX 78132

COVERAGES **CERTIFICATE NUMBER:** HOU-001947949-16 **REVISION NUMBER:** 11

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			GLO 2347203-05	06/30/2014	06/30/2015	EACH OCCURRENCE	$ 2,000,000
	[X] COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 2,000,000
	[ ] CLAIMS-MADE [X] OCCUR						MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 2,000,000
							GENERAL AGGREGATE	$ 4,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ 4,000,000
	[X] POLICY [ ] PRO-JECT [ ] LOC							$
A	AUTOMOBILE LIABILITY			BAP 2347204-05	06/30/2014	06/30/2015	COMBINED SINGLE LIMIT (Ea accident)	$ 5,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS [ ] NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	[ ] DED [ ] RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC 2347199-05 (AOS)	06/30/2014	06/30/2015	[X] WC STATU-TORY LIMITS [ ] OTH-ER	
A	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N]	N/A		WC 2347201-05 (WI)	06/30/2014	06/30/2015	E.L. EACH ACCIDENT	$ 1,000,000
A	If yes, describe under DESCRIPTION OF OPERATIONS below			EWS 2347202-05 (OH & WA)	06/30/2014	06/30/2015	E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C	Texas Employers Indemnity			EWT 2347222-04	06/30/2014	06/30/2015	General Aggregate	10,000,000
	SIR $2,000,000						Combined Single Limit Per Occ	5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Certificate Holder is included as Additional Insured (except as respects all coverage afforded by the Worker's Compensation policy) where required by written contract, but only for liability arising out of the operations of the Named Insured.

CERTIFICATE HOLDER

Hidalgo County
2812 S U.S. Highway 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE of Marsh USA Inc.

Ryan W. Medlin Ryan W Medlin

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AGENDA
CC REGULAR CONSENT
COMMISSIONERS' COURT
March 18, 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 Court Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

1. **AI-43638** **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-43434** 2014 - Constable Pct. #1 (1100)

B. **AI-43442** 2014 - Tax Office (1100)

C. **AI-43506** 2014 - Pct. #1 Admin (1200)

D. **AI-43605** 2014 - Pct.#1 R&B (1200)

E. **AI-43493** 2014 - Pct. #3 Sanitation (1100)

F. **AI-43560** 2014 - Pct. #4 Parks (1100)

G. **AI-43597** 2014 - Pct. 4 CO2010A&B- Restitution-1124 M Rd (1342)

H. **AI-43558** 2014 - Pct. #4 Rd. Maint. (1200)

A. **AI-43501** Right of Way:
Raba-Kistner Consultants, Inc.
Vertical borings along various county roads within Pct. 3 and Pct. 4 (Sprague Sewer Economically Distressed Areas Program (EDAP) Project.)

6. **Tax Refunds:**

A. **AI-43429**

Account Number	Payer	Amount
E2300.00.001.0002.02	Jaime A. Gonzalez Jr.	$2,558.43
F4200.00.000.0015.00	Buentello Properties Llc	$3,148.99
F6030.03.000.0003.00	Inter National Bank	$11,421.00
H3400.00.004.0010.00	Sierra Title of Hidalgo County Inc.	$4,584.61
H3500.00.004.0010.00	Sierra Title of Hidalgo County Inc.	$4,304.82
L3100.02.000.0018.00	Wells Fargo	$3,254.30
P8340.00.000.0030.00	Ochoa Vicente & Delia V	$2,648.69
T2500.00.002.0000.00	Wayne W. & Nancy K. Gapsiewicz	$12,229.21
T2500.00.003.0000.00	Wayne W. & Nancy k. Gapsiewicz	$5,778.66
T5443.00.000.0090.00	Corelogic	$3,209.52
T7365.1A.000.165A.00	Wells Fargo	$2,669.81
T7365.1A.000.165A.00	Wells Fargo	$2,673.73

B. **AI-43441**

Account Number	Payer	Amount
D2060.00.000.0024.00	Quantum Servicing Corporation	$4,032.77
M2350.01.000.0012.00	Dur Properties Llc	$2,897.13

7. **Membership Dues:**

A. **AI-43448** Sheriff's Department (1100):
Requesting approval of 2014 membership dues payment to the Texas Criminal Justice Information User's Group for Communications Supervisors Leticia Garcia and Corina Villanueva in the amount of $35.00 each. (req. # 252978)

8. **Urban County:**

A. **AI-43466** Request for approval of two (2) applicants in the Countywide Area and one (1) applicant in the City of San Juan under the HOME Owner-Occupied Housing Rehabilitation Program.

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

B. ANY AND ALL REQUESTS FOR PAYMENT(S) APPROVED WILL BE SUBJECT TO COUNTY AUDITORS PROCESSING PROCEDURES

INCLUDING AUTHORITY FOR COUNTY TREASURER TO ISSUE PAYMENT(S)/CHECK(S).

A. **AI-43624** Approval of Request for Payment-Application No. 4 in the amount of $232,191.40 from D. Wilson Construction Co. awarded contractor for the, "Repairs and Renovations-1st and 2nd Floors to the Former Administration Building", and as certified for payment by project architect, Alcocer Garcia Associates, Inc. and reviewed & initialed by construction manager, Prodigy C-12-029-10-23.

B. **AI-43592** Requesting approval to pay the Pharr Police Department for the following burglary/robbery permit fees for Hidalgo County Precinct 2, with authority for County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

Invoice No.	Invoice Amount
221659	$30.00
220709	$150.00
223700	$30.00
	Total Amount: $210.00

C. **AI-43614** Acceptance and approval of **Work Authorization No. 4** in the amount of **($ 23,853.69)** submitted by **L&G ENGINEERING LABORATORY** contracted engineering firm for "professional laboratory services" or (On Call) “Geo Technical & Construction Materials Testing Services” for projects located within Hidalgo County Precinct #4, under Contract# C-13-220-08-13 - **PROJECT: (CONSTRUCTION MATERIAL TESTING SERVICES) FOR THE SUNFLOWER PARK (ONSITE) PROJECT AT PRECINCT 4.**

D. **AI-43370** Requesting approval to exercise the sixty (60) day extension option as provided under the current contract between Hidalgo County and Agustin Gomez for "Waste Water Management System", under the same rates, terms and conditions, so as to have no lapse in services while the procurement process is completed.

E. **AI-43395** Requesting approval on the following additions and/or deletion for awarded item(s) on project 2013-147- Janitorial Supplies and Industrial Chemicals & Supplies - presented for award on AI #41543 on November 10, 2013.

APPROVED

1. Deletion of Item # 190 and 193 Gloves Latex Large and Medium Disposable from awarded vendor Sysco Central Texas on C-13-147B-11-19 due to wrong item quoted therefore not meeting specifications.

2. Addition of Items #190 and 193 Gloves Latex Large and Medium Disposable to PFS - Victoria c/o Performance Food Group, Inc. on C-13-147D-11-19 the next lowest vendor meeting all specifications.

APPROVED

AI-43395 **Purchasing Department** **9. E.**

CC CONSENT

Meeting Date: 03/18/2014

Submitted For: MARTHA L. SALAZAR Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval on the following additions and/or deletion for awarded item(s) on project 2013-147-Janitorial Supplies and Industrial Chemicals & Supplies - presented for award on AI #41543 on November 10, 2013.

1. Deletion of Item # 190 and 193 Gloves Latex Large and Medium Disposable from awarded vendor Sysco Central Texas on C-13-147B-11-19 due to wrong item quoted therefore not meeting specifications.

2. Addition of Items #190 and 193 Gloves Latex Large and Medium Disposable to PFS - Victoria c/o Performance Food Group, Inc. on C-13-147D-11-19 the next lowest vendor meeting all specifications.

BACKGROUND

This agenda item has no fiscal impact.

Attachments

Minutes-11-19-2013

AGENDA

Sysco-w/Deleted Items

PFG List w/items added

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	03/12/2014 03:43 PM
Budget & Management	Debbie Tamez	03/13/2014 09:25 AM
Auditor's Office	Monica Badillo	03/14/2014 05:00 PM

Form Started By: Yolanda Velasquez Started On: 02/28/2014 11:49 AM

Final Approval Date: 03/14/2014

JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES
SYSCO CENTRAL TEXAS

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	NIGP CODE INTERNAL USE ONLY	TOTAL PRICE
27	Dishwashing Liquid 32 oz (Dawn) or equal	Dawn D	6/32oz	48538	27.88
28	Dishwashing Liquid 42 oz (Dawn) or equal	Dawn D	8/38oz	48538	33.15
83	Purell Hand Sanitizer Refill (GOJ545604) or equal	Ecolab	20 ea	48514	4.15
85	Saddle Bag (SB8.5 Clr6.5x7) or equal	Sysco	2000/6.5x7	48588	11.03
86	Scouring Sponges Yw/Green Standard Size 3M/equal	Scthbrt	1/20ct	48588	9.53
100	Toilet Seat covers	Hospeco	4/250ct	48546	15.44
103	Trash Cans & Lids 32 Gallon (Rubbermaid) or equal	Carlist		48594	22.98-Can
		Carlist		48594	10.97-Lid
114	Baggies Ziploc 7x8 Quart Size (Hefty or equal)	Elkay	500	64008	20.06
116	Butcher Paper 24”	Packer	1/18”	64045	22.45
118	Film Wrap 18” Heavy Duty 2,000 ft (Reynolds) or equal	Sysco	1/18”	64060	14.47
120	Foam – Bowls 6oz w/lids	Dart	10/100	64060	27.47Bowl
		Dart	10/100	64060	17.18Lid
122	Foil Wrap Potato (Reynolds) or equal	Sysco	6/500ct	64080	47.32
123	Laced Dollies (different sizes and types)	Sys Cls	2254043	64050	27.00
126	Pactiv or equal 9x6 5.2.75 foam Hinged Tray	Pactiv	2/75ct	64060	12.25
130	Paper Bags #8 Brown (Duro) or equal	Sysco	500	64015	11.27
131	Paper Bags 1/6 BBL Brown 1657 (Duro) or equal	Sysco	500	64015	34.46
132	Paper Bags 6lb. Brown 6 BG (Duro) or equal	Sysco	500	64015	9.54
139	Styrofoam Bowl – 6oz-1,000 case	Dart	20/50ct	64060	27.41
140	Styrofoam Bowls 12 oz (Pacific 1-0012) equal or better	Sy Rel	8/125ct	64060	16.54
141	Styrofoam Cup 8 oz. (8J8) or equal	Dart	40/25ct	64060	16.90
142	Styrofoam Cups oz (UJ4) or equal	Sys Rel	4/125ct	64060	15.40
143	Styrofoam Plates 6” Laminated	Sys Cls	8/125ct	64060	18.27
144	Styrofoam Plates 6” Un-laminated	Sys Rel	8/125ct	64060	14.12
145	Styrofoam Plates 9” Divided (Mobil TJ1-00110 or equal	Sys Rel	4/125ct	64060	13.45
146	Styrofoam Plates 9” Laminated	Sys Cls	4/125ct	64060	20.39
147	Styrofoam Plates 9” Un-laminated	Sys Rel	4/125ct	64060	13.45
148	Styrofoam Tray Hinges 9x9x3 3-Compartment w/Lid (Pactiv YDT 19903(150 cs or equal	Pactiv	150cs	64060	11.75
153	Utensils-Forks Plastic Dispozo-Medium 1,000 cs (WMF) or equal	Nutrbon	1000ct	64060	6.88
154	Utensils-Forks Plastic Medium Wight White 1,000 ct (Solo or equal)	Solo	1000ct	64060	6.88
157	Utensils Spoons Plastic 1,000 ct (Solo) or equal	Sys Rel	1000ct	64060	9.47
158	Utensils Spoons Plastic Dispozo medium WMS (1,000 ct or equal)	Nutrbon	1000ct	64060	6.88
159	Utensils Spoons Plastic Medium Weight White (1,000ct)	Sys Rel	1,000ct	64060	9.47
160	Utensils Party Packs (Spoons, Forks, Knife, Napkin, Salt & Pepper)	Nutrbon	250ct	64060	14.14
161	Vented Lid-Dart (12J12) or equal	Dart	10/100ct	64060	12.72
162	Vented Lid – Dart (8J8) or equal	Dart	10/1000	64060	10.03
189	Gloves latex Small Disposable (Ansell) Yw or equal	Sys Cls	10/100ct	20142	13.37
~~190~~	~~Gloves LatexaLarge Disposable~~ **REMOVE WRONG ITEM QUOTED**	~~Sys Cls~~	~~10/100ct~~	~~20142~~	~~13.39~~
191	Gloves Latex Large Non-Disposable Yw (Ansell) or equal	Sys Cls	4/100ct	20142	18.52
192	Gloves Latex Medium Non Disposable Yw Ansell or equal	Sys Cls	4/100ct	20142	18.49
~~193~~	~~Gloves Latex Medium Ansell or equal~~ **REMOVE WRONG ITEM QUOTED**	~~Sys Cls~~	~~4/100ct~~	~~20142~~	~~13.37~~
194	Gloves Latex Small Non Disposable Yellow Ansell or equal	Sys Cls	4/100ct	20142	18.49
195	Gloves Safety (Nitrile) SFZGNPRXL1M or equal	JB Select	4/250ct	20141	52.89

REQUIREMENTS AGREEMENT
C-13-147B-11-19

THIS AGREEMENT (the "Agreement") is entered into effective as of the 19th day of November, **2013** by and between **Sysco Central Texas, INC.,** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the **"Janitorial Supplies, Industrial Chemicals & Supplies"** (the "Product") as further described in Exhibit "A", Request for Bids (RFB) Procurement Packet as attached hereto and incorporated herein by reference for all purposes (the "RFB") for a period of **one (1) year** and;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determine that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by references, that Buyer may require for use by Buyer in Hidalgo County projects for a period of one (1) year, with the County's sole option to extend/renew for an additional two (2)-one (1) year terms based upon prior year's performance evaluation and contingent upon cost, terms and conditions remaining unchanged. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term. This Contract shall commence on **January 01, 2014** and expire on **December 31, 2014** and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at

the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer:	Hidalgo County Attention: County Judge 302 West University Drive Edinburg, Texas 78539
If to Seller:	Sysco Central Texas, INC. Attn. Mike Fuller 1260 Schwab Rd New Braunfels, Texas 78132

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the Unites States mail.

f. **Termination.** Buyer may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.

g. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

h. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

i. **Assignment.** This Agreement shall not be assignable.

j. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

k. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

l. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

m. **Insurance.** Company shall provide insurance in force on all persons and vehicles connected with providing products and or services under this Contract naming County as an additional insured, and shall furnish to County certificates of such insurance coverage Exhibit "C", which is attached hereto.

n. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a

contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

Approved By Commissioners Court:_____

COUNTY OF HIDALGO

ATTEST:

Arturo Guajardo Jr., County Clerk

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 11/19/13 RO

COMPANY: Sysco Central Texas, Inc.
By:_____
Printed Name: Mike Fuller
Title: SVP Sales

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain, Attorney

EXHIBIT "A"
REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

EXHIBIT "B"
BID PAGE

JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS & SUPPLIES
SYSCO CENTRAL TEXAS

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	NIGP CODE INTERNAL USE ONLY	TOTAL PRICE
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28	Dishwashing Liquid 42 oz (Dawn) or equal	Dawn D	8/38oz	48538	33.15
83	Purell Hand Sanitizer Refill (GOJ545604) or equal	Ecolab	20 ea	48514	4.15
85	Saddle Bag (SB8.5 Clr6.5x7) or equal	Sysco	2000/6.5x7	48588	11.03
86	Scouring Sponges Yw/Green Standard Size 3M/equal	Scthbrt	1/20ct	48588	9.53
100	Toilet Seat covers	Hospeco	4/250ct	48546	15.44
103	Trash Cans & Lids 32 Gallon (Rubbermaid) or equal	Carlist		48594	22.98-Can
		Carlist		48594	10.97-Lid
114	Baggies Ziploc 7x8 Quart Size (Hefty or equal)	Elkay	500	64008	20.06
116	Butcher Paper 24"	Packer	1/18"	64045	22.45
118	Film Wrap 18" Heavy Duty 2,000 ft (Reynolds) or equal	Sysco	1/18"	64060	14.47
120	Foam – Bowls 6oz w/lids	Dart	10/100	64060	27.47Bowl
		Dart	10/100	64060	17.18Lid
122	Foil Wrap Potato (Reynolds) or equal	Sysco	6/500ct	64080	47.32
123	Laced Dollies (different sizes and types)	Sys Cls	2254043	64050	27.00
126	Pactiv or equal 9x6 5.2.75 foam Hinged Tray	Pactiv	2/75ct	64060	12.25
130	Paper Bags #8 Brown (Duro) or equal	Sysco	500	64015	11.27
131	Paper Bags 1/6 BBL Brown 1657 (Duro) or equal	Sysco	500	64015	34.46
132	Paper Bags 6lb. Brown 6 BG (Duro) or equal	Sysco	500	64015	9.54
139	Styrofoam Bowl – 6oz-1,000 case	Dart	20/50ct	64060	27.41
140	Styrofoam Bowls 12 oz (Pacific 1-0012) equal or better	Sy Rel	8/125ct	64060	16.54
141	Styrofoam Cup 8 oz. (8J8) or equal	Dart	40/25ct	64060	16.90
142	Styrofoam Cups oz (UJ4) or equal	Sys Rel	4/125ct	64060	15.40
143	Styrofoam Plates 6" Laminated	Sys Cls	8/125ct	64060	18.27
144	Styrofoam Plates 6" Un-laminated	Sys Rel	8/125ct	64060	14.12
145	Styrofoam Plates 9" Divided (Mobil TJ1-00110 or equal	Sys Rel	4/125ct	64060	13.45
146	Styrofoam Plates 9" Laminated	Sys Cls	4/125ct	64060	20.39
147	Styrofoam Plates 9" Un-laminated	Sys Rel	4/125ct	64060	13.45
148	Styrofoam Tray Hinges 9x9x3 3-Compartment w/Lid (Pactiv YDT 19903(150 cs or equal	Pactiv	150cs	64060	11.75
153	Utensils-Forks Plastic Dispozo-Medium 1,000 cs (WMF) or equal	Nutrbon	1000ct	64060	6.88
154	Utensils-Forks Plastic Medium Wight White 1,000 ct (Solo or equal)	Solo	1000ct	64060	6.88
157	Utensils Spoons Plastic 1,000 ct (Solo) or equal	Sys Rel	1000ct	64060	9.47
158	Utensils Spoons Plastic Dispozo medium WMS (1,000 ct or equal)	Nutrbon	1000ct	64060	6.88
159	Utensils Spoons Plastic Medium Weight White (1,000ct)	Sys Rel	1,000ct	64060	9.47
160	Utensils Party Packs (Spoons, Forks, Knife, Napkin, Salt & Pepper)	Nutrbon	250ct	64060	14.14
161	Vented Lid-Dart (12J12) or equal	Dart	10/100ct	64060	12.72
162	Vented Lid – Dart (8J8) or equal	Dart	10/1000	64060	10.03
189	Gloves latex Small Disposable (Ansell) Yw or equal	Sys Cls	10/100ct	20142	13.37
190	Gloves LatexaLarge Disposable	Sys Cls	10/100ct	20142	13.39
191	Gloves Latex Large Non-Disposable Yw (Ansell) or equal	Sys Cls	4/100ct	20142	18.52
192	Gloves Latex Medium Non Disposable Yw Ansell or equal	Sys Cls	4/100ct	20142	18.49
193	Gloves Latex Medium Ansell or equal	Sys Cls	4/100ct	20142	13.37
194	Gloves Latex Small Non Disposable Yellow Ansell or equal	Sys Cls	4/100ct	20142	18.49
195	Gloves Safety (Nitrile) SFZGNPRXL1M or equal	JB Select	4/250ct	20141	52.89

EXHIBIT "B"
BID PAGE
RFB NO. 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS SUPPLIES"

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
1	3M Green 6x9 Scouring Pads 20/Box (96HP) or equal 1376805 20 ct	3M	1	$0.4620	$9.24
2	3M Griddle Screens 10 per pack (200) or equal 5793971 10/20 ct	3M	1	$0.2510	$50.21
3	Air Freshener — Aerosol Asst Scents 0185278 6/7.9 oz 0185266 6/7.9 oz	Sys Rel	1	$6.0880	$36.53
4	Air Freshener —Time Mist Asst Scents 6.6 oz No Bid			No Bid	
5	Ant & Roach Spray odorless 1303581 6/15 oz	Keystone	1	$8.0210	$48.13
6	Ant & Roach Spray odorless to contain deltametrin No Bid			No Bid	
7	Bowl Cleaner — Liquid (Non Acid) EPA Registered 7637430 6/32 oz			$4.6930	$28.16
8	Bowl Cleaner Liquid 23% - 26% HIC EPA Registered No Bid			No Bid	
9	Bowl Mops (Rayon) or equal 9407263 1/ea	Con Mfg	1	$0.9600	$0.96
10	Brooms (Plastic Angle) or equal 1341197 1/54 in	Sysco	1	$15.9000	$15.90
11	Brooms —Janitorial Straw 4194908 6/32 lb	Sysco	1	$7.1480	$42.89
12	Brooms Maids Straw (Waco) or equal 4180642 6 ea	Sysco	1	$3.1880	$19.13
13	Carpet Shampoo — Liquid Ammonia B33 No Bid			No Bid	
14	Carpet Powder & Deodorizer No Bid			No Bid	
15	Carpet Shampoo Liquid No Bid			No Bid	
16	Carpet Spot Remover 32 oz No Bid			No Bid	
17	Carroll Heavy Duty Chemical Deodorant 4/1 Gallons or equal No Bid			No Bid	
18	Cleaner-Diversey General Purpose 4/1 Gallons or equal No Bid			No Bid	
19	Cleaner Oven 24 oz. Foam Cleaner 4127627 6/24 oz	Easy Off	1	$5.0110	$30.07
20	Cleaner Stainless Steel waterless based No Bid			No Bid	
21	Continental 18" rubber floor squeegees (1800) or equal 6876262 1/18 in	Carlisle	1	$25.3900	$25.39
22	Continental 24: rubber floor squeegee (2400) or equal 5661665 1/24 in	Carlisle	1	$25.3900	$25.39
23	Degreaser — 55 gallon No Bid			No Bid	
24	Detergent — Colgate Palmolive Dishwashing — 12/32 or equal 4467353 4/1 gal	Palmolive	1	$12.3050	$49.22
25	Detergent- Power Dishwashing(Cream Suds) or equivalent -50 lb box 4102141 1/50 lb	Crmsuds	1	$88.6400	$88.64
26	Dishwashing Capsules — US Chemicals 6/8 lb. (failsafe) or equal 8265585 4/9 lb	Ecolab	1	$22.1600	$88.65
27	Dishwashing Liquid 32 oz. (Dawn) or equal 2035434 6/32 oz	Dawn D	1	$4.6466	$27.88
28	Dishwashing Liquid 42 oz. (Dawn) or equal 6483853 8/38 oz	Dawn D	1	$4.1475	$33.18
29	Disinfectant & Deodorizer Cleaner Aerosol 8549935 6/14 oz	Keystone	1	$4.8033	$28.82
30	Disinfectant Cleaner Carroll clear pine mop 4/1 gallon (Pine1) or equal 7681797 4/1 gal	Keystone	1	$6.8175	$27.27

EXHIBIT "B"
BID PAGE
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"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS SUPPLIES"

JANITORIAL AND INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
31	Disinfectant Cleaner Carroll Clear Lemon Mop 4/1 gallon (Lemon1) or equal 8409230 4/1 gal	Sys Rel	1	$6.3075	$25.23
32	Disinfectant Deodorant Spray — Hospital (Tuberculicial Rated) 6194005 2/2 ltr	Ecolab	1	$42.9950	$85.99
33	Disinfectant Deodorant Spray Aerosol — Hospital (1 Minute Kill time) 8549935 6/14oz	Keystone	1	$4.8033	$28.82
34	Disinfectant Deodorant Spray Hospital 8549935 6/14 oz	Keystone	1	$4.8033	$28.82
35	Disinfectant Foam Cleaner — Hospital 8577217 6/19 oz	Keystone	1	$4.9650	$29.79
36	Disinfectant —Cleaning compound for Animal Cage -Consume Eco-Lyzer (Spartan) or equivalent 5402361 2/1.3 L	Ecolab	1	$19.3750	$38.75
37	Disinfectant/Deodorant Spray — Diversely 12/15oz (Endbac I) or equal 8549935 6/14 oz	Keystone	1	$4.8033	$28.82
38	Dispenser - Air Freshener Time Mist 0906234 1/ea	Sys Rel	1	$23.3400	$23.34
39	Dispenser —Roll Paper Towel — Lever or Crank (Metal or Plastic) 5854336 1/ea	Sysco	1	$35.0400	$35.04
40	Dispensers- Liquid Hand Soap (Bulk Soap) 1239755 1/ea	Impact	1	$16.6800	$16.68
41	Dispensers- Paper Towels Multi Folds Universal (Metal) 7050388 1/ea	Sanj Mar	1	$34.8200	$34.82
42	Dispensers — Paper Towels Multi Folds Universal (Plastic) 7050388 1/ea	Sanj Mar	1	$34.8200	$34.82
43	Dust Cloths (Disposable)Yw No Bid			No Bid	
44	Dust Cloths — Non Disposable No Bid			No Bid	
45	Dust Mop 24"x3 Disposable No Bid			No Bid	
46	Dust Mop 24" X 5 Non Disposable 6052211 1/Set	Sysco	1	$33.1100	$33.11
47	Dust Mop 24" x 3 Non Disposable No Bid			No Bid	
48	Dust Mop 24" x 5 Disposable No Bid			No Bid	
49	Dust Mop Frames 24 x5 No Bid			No Bid	
50	Dust Mop Handles —Swivel Snap On No Bid			No Bid	
51	Dust Mop Treatment (Aerosol) No Bid			No Bid	
52	Dust Mop Treatment TRU Equal No Bid			No Bid	
53	Dust Pan Metal — Lobby or equal 5653860 1/16"	Con Mfg	1	$10.6200	$10.62
54	Dust Pan Plastic — Lobby or equal 7378989 1/ea	Sysco	1	$13.3600	$13.36
55	Enzyme Deodorizers — per gallon Liquid 6962730 6/24 oz	Ecolab	1	$15.1966	$91.18
56	Feather Duster Extensions 12 ft No Bid			No Bid	
57	Feather Duster Extensions 8ft No Bid			No Bid	
58	Feather Dusters 21 inch Ostrich or Equal No Bid			No Bid	
59	Feather Dusters 26 inch Ostrich or Equal No Bid				

EXHIBIT "B"
BID PAGE
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"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS SUPPLIES"

JANITORIAL & INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
60	Floor Cleaner — Diversey Citrus Stride Neutral 5 gal bx (Stride%) or equal 5076708 1/5 gal	Sysco	1	$54.2900	$54.29
61	Floor Cleaner — Diversey Floral Fragrance Neutral 4/1 gal (FLStride 14) or equal No Bid			No Bid	
62	Floor Finish/Wax — Diversey 5 Gal (Vectra5) or equal No Bid			No Bid	
63	Furniture Polish Aerosol 8509364 6/17 oz	Keystone	1	$4.5916	$27.55
64	Glass Cleaner —Liquid Concentrate (Spartan) or equal 1587120 1/2.5 gal	Ecolab	1	$65.1500	$65.15
65	Glass Cleaner RTU — 32 oz. (Spartan) or equal 7682790 4/32 oz	Keystone	1	$4.4825	$17.93
66	Hand Cleaner — Waterless 5156740 4/1 gal	Ecolab	1	$35.4250	$141.70
67	Hanging Toilet Bowl Blocks 8409298 12/100 g	Keystone	1	$2.1091	$25.31
68	Heavy Duty Laundry Detergent (for Commercial Laundry System) 8412142 1/25 lb	Sys Rel	1	$28.6700	$28.67
69	Janitorial Cart w/Yellow Vinyl Bag —Rubbermaid (6173) or equal No Bid			No Bid	
70	Mop Bucket combo Std Size (Rubbermaid 7580) or equal 8011112 1/35 qt	Rubbermaid	1	$86.7300	$86.73
71	Mop Handles Fiber Glass 54" Jr. Etc. or equal 6760623 1/54"	Sysco	1	$25.7400	$25.74
72	Mop Handles Wood 54" Junior 4180147 6/60"	Sysco	1	$8.5416	$51.25
73	Mop Head Cotton — Size 16 oz 4179172 1/3ct	Sysco	1	$3.7133	$11.14
74	Mop Head Cotton - Size 24 oz 4179339 1/3 ct	Sysco	1	$5.3233	$15.97
75	Mop Head Cotton —Size 32 oz. 4179347 1/3 ct	Sysco	1	$7.0067	$21.02
76	Mop Head Rayon —Size 16 oz. 3562212 1/3 ct	Sysco	1	$7.6633	$22.99
77	Mop Head Rayon — Size 24 oz. No Bid			No Bid	
78	Mop Head Rayon — Size 32 oz. No Bid			No Bid	
79	Mosquito Repellent Lotion No Bid			No Bid	
80	Mosquito Repellent Spray 1303581 6/15 oz	Keystone	1	$8.0216	$48.13
81	Odor Eliminator — Non Aerosol 7681531 6/32 oz	Keystone	1	$5.8566	$35.14
82	Premium Foam Antibacterial Soap Refill (G0.1536202) or equal 5156740 4/1 gal	Ecolab	1	$35.3125	$141.25
83	Purell Hand Sanitizer Refill-G0J545604 or equal 0127690 20/ea	Ecolab	1	$0.2075	$4.15
84	Royal griddle Bricks for Cleaning Grills 12/box (GBRICK) or equal 5793963 12 8x4 in	Sysco	1	$1.7583	$21.10
85	Saddle Bag (SB8.5 Clr 6.5x7) or equal 4022307 2000/6.5x7	Sysco	1	$0.0055	$11.03
86	Scouring Sponges Yw/Green Standard Size 3M/equal 3952330 1/20 ct	Scthbrt	1	$0.4765	$9.53
87	Scrubbing Cleansers — 21 oz (Comet) or equal 8435178 24/21 oz	Comet C	1	$1.2433	$29.84
88	Soap-Liquid Hand Antibacterial per gallon (pearl hand cleaner) or equal 5156740 4/1 gal			$15.0300	$60.15
89	Soap Anti Bacterial — Bar 3.5 oz (1,000per case) No Bid			No Bid	
90	Soap Bar — 75 oz. — (1,000 per case) No Bid			No Bid	

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"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS SUPPLIES"

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
91	Soap Hand — Liquid — (Bag in Box) 7990278 6/800 ML	Sysco	1	$6.0050	$36.03
92	Spartan 15% Orange Tough cleaner/degreaser 12/32 oz (0T15QT) or equal 2977221 6/32 oz	Ecolab	1	$5.2800	$31.73
93	Spartan antiseptic/antibacterial hand soap 4/1 gal (AntiHsoap1) or equal 5156740 4/1 gal	Ecolab	1	$15.0300	$60.15
94	Spartan bounce back floor finish restorer 4/1 gal (Bounce1) or equal No Bid			No Bid	
95	Spartan Foamy Q&A phosphoric acid shower cleaner 12/32 oz (Foamy RTU) or equal 7637430 6/32 oz	Keystone	1	$4.6666	$28.00
96	Spartan fresh scent deodorant spray 12/18 oz (Airfresh AER) or equal 8549935 6/14 oz	Keystone	1	$4.7716	$28.63
97	Spray Bottles —24 oz empty bottles or equal 7042494 3/24 oz	Con Mfg	1	$1.4766	$4.43
98	Spray Bottles —32 oz empty bottles (bottleqt) or equal 5881954 1/32 oz	Con Mfg	1	$0.8300	$0.83
99	Toilet Dispenser Universal (12" Jumbo toilet Tissue) 4993130 1/ea	George P	1	$13.7900	$13.79
100	Toilet Seat Covers 5651486 4/250 ct	Hospeco	1	$0.0154	$15.44
101	Trash Can 55 Gal —XX Large 28x58 1.5 mil 8291011 100/55-60G	BryPlas	1	$0.3587	$35.87
102	Trash Cans & Lids 16 Gal No Bid			No Bid	
103	Trash Cans & Lids 32 Gallon (Rubbermaid) or equal 0720138 1/32 gal Lid - 5986346	Sysco/Carlisl	1	$22.98 $10.97	$22.98 $10.97
104	Trash Cans —10 Gal No Bid			No Bid	
105	Urinal Block w/Screens 8409298 12/100g	Keystone	1	$2.1216	$25.46
106	Urinal Blocks (Blocks Only) No Bid			No Bid	
107	Urinal Deodorant Screens —Screens Only No Bid			No Bid	
108	Wasp/Hornet Spray No Bid			No Bid	
109	Wasp/Hornet Spray —20 Ft Stream No Bid			No Bid	
110	Wax Stripper Floor Finish Liquid — High Speed (Vectea)(Johnson & Johnson) or equal No Bid			No Bid	
111	Baggies 1/4 Size Slider Bag Ziploc Snack Bags (Hefty) or equal No Bid			No Bid	
112	Baggies 4"x4" Enono Zip (Ziploc Regular Sandwich Bags) or equal 5161591 2000/ea	Hangard	1	$0.0059	$11.87
113	Baggies Ziploc 16x11 Gallon Size (Hefty) or equal 0770701 250/ea	Elkay	1	$0.1021	$25.52
114	Baggies Ziploc 7x8 Quart Size (Hefty or equal 0770685 500 ea	Elkay	1	$0.0401	$20.06
115	Baggies Freezer Bags 10x11 —200 ct (Quick Seal) or equal No Bid			No Bid	
116	Butcher Paper 24" 8852618 1/18"	Packer	1	$22.4500	$22.45
117	Facial Tissue(Georgia Pacific) equal or better 0725481 36/96 ct	George P	1	$1.4531	$52.31
118	Film Wrap 18" Heavy Duty 2,000 ft. (Reynolds) or equal 7435266 1/18"	Sysco	1	$14.4700	$14.47

EXHIBIT "B"
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"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS SUPPLIES"

	Janitorial & Industrial Supplies				
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
119	Film Wrap 18"x3000 — Heavy Duty (Reynolds) or equal 7435290 1/18 in	Sysco	1	$36.7600	$36.76
120	Foam — Bows 6 oz. w/lids 6526412 20/50 ct w/lid 4245882 10/100	Dart	1	$0.2747 $0.001718	$27.47 $17.18
120alt	Foam — Bows 6 oz. w/lids 4125167 20/50 ct	Dart	1	$0.2416	$24.16
121	Foil Wrap 18" Heavy Duty 500 ft. (Reynolds) or equal 4367819 1/18"	Reynolds	1	$44.4900	$44.49
122	Foil Wrap Potato (Reynolds) or equal 6938500 6/500 ct	Sysco	1	$0.0158	$47.32
123	Laced Doilies (different sizes and types) 2254043, 2254464, 2253771 1/1000	Sys Cls	1	$0.027 $0.03296 $0.01777	$27.00 $32.96 $17.77
124	Menu Tissue 12 x 12 1235498 10/1000	Sysco	1	$0.0090	$89.72
125	Napkins 2 Ply Quarter Fold (Georgia Pacific) or equal 7313846 8/375 CT	Syc Cls	1	$0.0142	$42.45
126	Pactiv —or equal — 9x6 5.2.75 foam hinged Tray 7882820 2/75 ct	Pactiv	1	$0.0817	$12.25
127	Pan Liners — (Dispozo) 1,000 cs No Bid			No Bid	
128	Paper Bags #10 Brown (Duro) or equal 5113428 2/500 ct	Sysco	1	$0.0265	$26.46
129	Paper Bags #4 Brown (Duro) or equal No Bid			No Bid	
130	Paper Bags #8 Brown (Duro) or equal 1594114 500/ea	Sysco	1	$0.0225	$11.27
131	Paper Bags 1/6 BBL Brown 1657 (Duro) or equal 2228623 500/ea	Sysco	1	$0.0689	$34.46
132	Paper Bags 61b. Brown 6BG (Duro) or equal 1594060 500/ea	Sysco	1	$0.0191	$9.54
133	Paper Cups Portion 10 oz (Solo) equal or better No Bid			No Bid	
134	Paper Roll Towels Kitchen (Scott 1159) or equal 4661088 12/210 sht	Sys Cls	1	$1.7875 bx	$21.45
135	Paper Towels Brown Rolls Standard Size(Georgia Pacific) or equal 4661245 12/210 sht	Sysco	1	$1.805 bx	$21.66
136	Paper Towels Multi Fold 3864642 16/150 ct	Sys Imp	1	$0.0113	$27.14
137	Paper Towels Multi Folds White Bleached 9.25X9.5 1814805 16/125 ct	George P	1	$0.0121	$24.21
138	Paper Towels (GEP89460) En-motion high capacity —white 10X800 or equal 9627761 6/800 ft	George P	1	$9.825 bx	$58.95
139	Styrofoam Bowl -6 oz 1,00 case 6526412 20/50 ct	Dart	1	$0.0274	$27.41
140	Styrofoam Bowls 12 oz. (Pacific 1-0012) equal or better 7932785 8/125 ct	Sys Rel	1	$0.0165	$16.54
141	Styrofoam Cup 8 oz. (8J8) or equal 4922076 40/25 ct	Dart	1	$0.0169	$16.90
142	Styrofoam Cups oz. (UJ4) or equal 4330452 20/50 ct	Dart	1	$0.0154	$15.40
143	Styrofoam Plates 6" Laminated 8593610 8/125 ct	Sys Cls	1	$0.0183	$18.27
144	Styrofoam Plates 6" Un-laminated 8615753 8/125 ct	Sys Rel	1	$0.0141	$14.12
145	Styrofoam Plates 9" Divided (Mobil Ti 1-0011) or equal 5274840 4/125 ct	Sys Rel	1	$0.0269	$13.45
146	Styrofoam Plates 9" Laminated 8593602 4/125 ct	Sys Cls	1	$0.0408	$20.39
147	Styrofoam Plates 9" Un-laminated 5274832 4/125 ct	Sys Rel	1	$0.0269	$13.45

EXHIBIT "B"
BID PAGE
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"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS SUPPLIES"

JANITORIAL & INDUSTRIAL SUPPLIES

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
148	Styrofoam Tray Hinges 9x9x3 Three Compartment w/Lid (Pactiv YTD 19903) 150 cs or equal 7551324 150/9x9x3	Pactiv	1	$0.0783	$11.75
149	Toilet Tissue (12/1000 Jr Jumbo) (Georgia Pacific) or equal 6565988 8/1000 sht	George P	1	$3.06375 bx	$24.51
150	Toilet Tissue 2 Ply Small Short Sheet (Georgia Pacific) or equal 8009401 60/400sht	George P	1	$0.8833 bx	$53.00
151	Toilet Tissue (6/Jumbo 2000 ft) (Georgia Pacific) or equal 3860541 12/2000 ft	Sys Cls	1	$4.3433 bx	$52.12
152	Utensils Forks — Plastic 2,000 ct (James River Wn F2P) or equal No Bid			No Bid	
153	Utensils Forks — Plastic Dispozo — medium 1,000 cs (WMF) or equal 8419594 1000/ct	Nutrbon	1	$0.0069	$6.88
154	Utensils Forks —Plastic medium Weight White 1,000 ct (Solo or Equal) 8419594 1000 ct	Solo	1	$0.0069	$6.88
155	Utensils Forks Clear (1,000 ct) 7947327 1000/ct	Sys Cls	1	$0.0390	$38.99
156	Utensils Spoons Plastic (Solo) or equal 8003422 1000/ct	Sys Cls	1	$0.0199	$19.86
157	Utensils Spoons Plastic 1,000 ct (Solo) or equal 7974771 1000/ea	Sys Rel	1	$0.0095	$9.47
158	Utensils Spoons Plastic Dispozo medium WMS 1,000 ct or equal 8419626 1000/ct	Nutrbon	1	$0.0069	$6.88
159	Utensils Spoons Plastic medium Weight White (1,000 ct) 7974771 1000/ea	Sys Rel	1	$0.0095	$9.47
160	Utensils Party Packs (Spoons, Forks, Knife, Napkin, Salt & Pepper) 8420805 250/ct	Nutrbon	1	$0.0566	$14.14
161	Vented Lid-Dart (12112) or equal 4097473 10/100 ct	Dart	1	$0.0127	$12.72
162	Vented Lid — Dart (818) or equal 4001178 10/100 ct	Dart	1	$0.0100	$10.03
163	Wipers Workhorse Rags (Kimberly Clark) or equal 4406096 150/ea	Chix	1	$0.2626	$39.40
164	Wipers — (Kimberly Clark) 15x16.5 white (300cs) (K41100) or equal 8571507 150/ea	Atlanic	1	$0.3784	$56.76
165	Body Shampoo — Per Gallon No Bid			No Bid	
166	Deodorant —Hygiene No Bid			No Bid	
167	Lice Killer — Aerosol No Bid			No Bid	
168	Razors — Double Edged No Bid			No Bid	
169	Sanitary Napkins Maxi No 4 Folded (Stayfree, Rochester, etc. or equal) No Bid			No Bid	
170	Sanitary Napkins Panty Liners No Bid			No Bid	
171	Sanitary Napkins Super No 4 Folded (Stayfree, Rochester, etc. or equal) No Bid			No Bid	
172	Sanitary Napkins Thin No 4 Folded (Stayfree, Rochester, etc or equal No Bid			No Bid	
173	Shaving Cream No Bid			No Bid	
174	Toothbrush Firm —Specify Size No Bid			No Bid	

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"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS SUPPLIES"

Janitorial & Industrial Supplies

	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
175	Toothbrush Medium Specify Size No Bid			No Bid	
176	Toothbrush Soft Specify Size No Bid			No Bid	
177	Toothpaste Std Size, Specify Size No Bid			No Bid	
178	Toothpaste Travel Size, Specify Size No Bid			No Bid	
179	Americo 20" Beige Ultra High Speed Burnishing Pads 5/bx-(20MUHSTBP) or equal No Bid			No Bid	
180	Buffing Pads 17" White No Bid			No Bid	
181	Buffing Pads 20" White No Bid			No Bid	
182	Filters Windsor Exhaust for Sensor Xp12 Vacuum Cleaner (5143EF) or equal No Bid			No Bid	
183	Filters Windsor Micro Hygiene for Sensor XP12 Vacuum Cleaner (5301ER) or equal No Bid			No Bid	
184	Stripping Pads 17" Black No Bid			No Bid	
185	Stripping Pads 20" Black No Bid			No Bid	
186	Vacuum Bags Windsor for Sensor XP12 Vacuum Cleaner 10 pk (Johnson & Johnson) or equal No Bid			No Bid	
187	Gloves - Food Service Large Clear (Brand Name) 8345811 4/100 ct	Sys Cls	1	$0.0501	$20.03
188	Gloves — Food Service — Medium clear (Brand Name) 8347841 4/100 ct	Sys Cls	1	$0.0500	$20.00
189	Gloves Latex Small Disposable (Ansell)Yw or equal 8348245 10/100 ct	Sys Cls	1	$0.0134	$13.37
190	Gloves Latex Large Disposable 8346538 10/100 ct	Sys Cls	1	$0.0134	$13.39
191	Gloves Latex Large Non-Disposable Yw (Ansell) or equal 8338501 4/100 ct	Sys Cls	1	$0.0463	$18.52
192	Gloves Latex Medium Non Disposable Yw (Ansell) or equal 8337156 4/100 ct	Sys Cls	1	$0.0462	$18.49
193	Gloves Latex Medium Disposable (Ansell) or equal 8348245 10/100 ct	Sys Cls	1	$0.0134	$13.37
194	Gloves Latex Small Non Disposable Yellow (Ansell) or equal 8337156 4/100 ct	Sys Cls	1	$0.0462	$18.49
195	Gloves Safety (Nitrile) SFZGNPRXL1M or equal 0395208 4/250 ct	JB Select	1	$0.0529	$52.89
196	Body Towels Standard Size No Bid			No Bid	
197	Hand Towels Standard Size No Bid			No Bid	
198	Trash Liners -45 Gal X-Large 40x48 16 Mic High Density Can Liner 5871736 250/40-45 G	Sys Cls	1	$0.1386	$34.66
199	Trash Liners — Pitt Plastics 23x33 12-16 gal Black 1000cs (32 BL) or equal 5765896 1000/12-16 G	Sys Cls	1	$0.0306	$30.59
200	Trash Liners — Large Trash Can 13 MIC 30 x 37 High Density Can Liners 4046843 200/20-30 G	Sys Cls	1	$0.1144	$22.88
201	Trash Liners —Large Trash Can 16 MIC 33 Gal 33x40 High Density Can Liners 4047031 150/33 Gal	Sys Cls	1	$0.1360	$20.41
202	Trash Liners — Tall Trash Can 8 MIC 24 x 33 High Density Can Liners 5765896 1000/12-16G	Sys Cls	1	$0.0306	$30.59

EXHIBIT "B"
BID PAGE
RFB NO. 2013-147-10-09-YZV
"JANITORIAL SUPPLIES, INDUSTRIAL CHEMICALS SUPPLIES"

JANITORIAL & INDUSTRIAL SUPPLIES						
	DESCRIPTION OF ITEM(S)	BRAND	QTY	UNIT PRICE	PRICE PER CASE
203	Toilet Brushes (Standard Size) Plastic No Bid			No Bid	
204	Toilet Brushes — Hard Bristle Bowl Brush (0310) (Rubbermaid) or equal 4907390 1/18 in	Rubbermaid	1	$3.3800	$3.38
205	Weed Killer (Round Up) or equal No Bid			No Bid	
206	Weed Killer 55 Gallon concentrated — Specify Dilution No Bid			No Bid	
207	Spartan Sanitize Quart Food Service 12/32 oz (SRTU) or equal 7808482 6/32 oz	Keystone	1	$2.2000	$13.20
208	Sprayer (Trigger/Nozzles Only) red & white 5220045 1/9 3/4"	Con Mfg	1	$0.6800	$0.68
209	Bleach — Disinfectant Cleaner Dry Air — Hospital 8549935 6/14 oz	Keystone	1	$4.8083	$28.85
210	Bleach — Pure Bright Disinfection 6/cs (6BLCH) or equal 8729061 6/96 oz	Sys Rel	1	$1.8950	$11.37
211	Bio-Hazard Bag Red 40 X 48 3 mil No Bid			No Bid	
212	Disinfectant Wipes (Lysol) or equal No Bid			No Bid	

ACKNOWLEDGMENT FORM/BIDDER INFORMATION

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: Sysco Central Texas, Inc.

ADDRESS: 12610 Schwab Rd.

CITY/STATE/ZIP CODE: New Braunfels, Tx 78132

TELEPHONE NUMBER 830-730-1209

E-MAIL ADDRESS: dresch.rebecca@ctx.sysco.com

CELLULAR NUMBERS: 210-601-5306

FAX NUMBER: 855/656-4432

AUTHORIZED SIGNATURE:

PRINTED NAME: Mike Fuller

TITLE: SVP Sales

DATE: 10/8/13

EXHIBIT "C"
CERTIFICATE OF INSURANCE

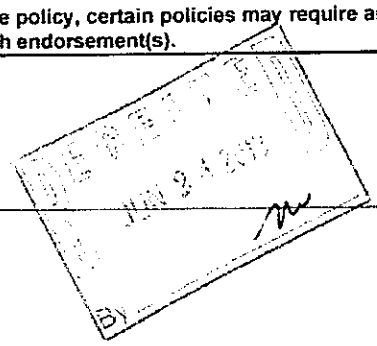
CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/18/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Marsh USA Inc.
1000 Main Street, Suite 3000
Houston, TX 77002
Attn: Ayesha.Lopez@Marsh.com



INSURED
Sysco Central Texas, Inc.
1260 Schwab Road
New Braunfels, TX 78132

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Zurich American Insurance Company	40142
INSURER B : American Zurich Insurance Company	16535
INSURER C : Steadfast Insurance Company	26387
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** HOU-001947949-14 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			GLO2347203 04	06/30/2013	06/30/2014	EACH OCCURRENCE	$ 2,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 2,000,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 2,000,000
							GENERAL AGGREGATE	$ 4,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ 4,000,000
	X POLICY PRO-JECT LOC							$
A	AUTOMOBILE LIABILITY			BAP2347204 04	06/30/2013	06/30/2014	COMBINED SINGLE LIMIT (Ea accident)	$ 5,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC2347199 04 (AOS)	06/30/2013	06/30/2014	X WC STATU-TORY LIMITS / OTH-ER	
A	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N	N/A		WC2347201 04 (WI)	06/30/2013	06/30/2014	E.L. EACH ACCIDENT	$ 1,000,000
A	If yes, describe under DESCRIPTION OF OPERATIONS below			EWS2347202 04 (OH & WA)	06/30/2013	06/30/2014	E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C	Texas Employers Indemnity			EWT2347222 03	06/30/2013	06/30/2014	General Aggregate	10,000,000
	SIR $2,000,000						Combined Single Limit Per Occ	5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Certificate Holder is included as Additional Insured (except as respects all coverage afforded by the Worker's Compensation policy) where required by written contract, but only for liability arising out of the operations of the Named Insured.

CERTIFICATE HOLDER

Hidalgo County
2812 S U.S. Highway 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
of Marsh USA Inc.
Ryan W. Medlin Ryan W Medlin

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AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
November 19, 2013
9:30 A.M.

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

1. Roll Call

All members of the Court were counted present.

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.

At this time, the Court proceeded to Item 13.A.

4. Approval of Consent Agenda

The Court moved to approve the Consent Agenda for the exception of Item 6.B to be pulled for discussion.

5. Open Forum

> Fern McClaugherty expressed her concern over the amount of time presenters at Open Forum actually have.

> Opal Billman stated Texas law should award her half of community property and has yet to receive anything. She stated that she was given a promissory note as a divorce settlement which is debt, but does not agree that the Court has done the right thing in her case.

6. County Judge's Office:

A. AI-41491 Approval to process the following Xerox invoices as a claim with authority for County Treasurer to issue check after auditing procedures are completed by County Auditor.

Invoice Dates	Monthly Amt.	Total Amount
February - November 2013	233.10	$2,331.00

Commissioner Hector Palacios joined the meeting.

16. **Budget & Management - Sergio Cruz:**

A. **AI-41777** Discussion, consideration and approval to submit the Texas VINE Reimbursement Maintenance Invoice in the amount of $6,928.83 (First Qtr) and the Texas Statewide Automated Victim Notification Service (SAVNS) County Verification of Continuing Production Record with authority for County Judge to sign the required documents.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

B. **AI-41836** Approval of rental payment from the General Fund in the amount of $11,250 for lease of office space (3304 W. Alberta Rd., Edinburg, TX) for the Urban County Program for the month of December 2013.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

C. **AI-41848** 1. Approval of certification of revenues, as certified by the County Auditor, for proceeds from the sale of assets to Hidalgo County DD No.1

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. Approval of 2013 appropriation of funds in the total amount of $1,211,000.00 for the San Carlos Community Resource Center project.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

17. ✔ **Purchasing Department - Marty Salazar:**
Notes:
A. FOR ANY CONTRACT(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. Hidalgo County

1. AI-41858 Discussion and consideration with applicable action to procure the services of a consultant for the audit of billing/invoices from Hidalgo County's electric power providers (i.e. Reliant Energy, MVEC, CPL, Others);

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR PALACIOS , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

2. AI-40774 Human Resources Dept:
a. Acceptance and approval of the continuation of the Professional Services Agreement (reviewed and approved by legal counsel) between Hidalgo County Human Resources Department and i-Docket.com, LLC for the provision of the Sapphire Human Resource (HR)software package so as to assist Hidalgo County in providing efficient HR services county-wide including the continuation of services through the life term of the software package in place by the department user; and

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

b. Approval to pay as claims Invoices #285914 and 286922 in the amount of $300.00 each invoice with remaining month of December's invoice thru Requisition #245375 with next year's term of January-December of 2014 monthly billing thru the 2014 Adopted Budget thus allowing Human Resource Department to submit a requisition at that time.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

3. AI-41543 Presentation of tabulation for action by Commissioner's Court to award to multiple vendors that submitted the lowest and best bids (by category/item and meeting **all** specifications and requirements) with approval of contracts for "Janitorial Supplies, Industrial Chemicals & Supplies" for RFB 2013-147-10-09-YZV.

APPROVED

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

AI-47198 **Purchasing Department 12. H.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Gabriel Navarro,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Hidalgo County H.I.D.T.A. formally request the removal of two county assets from their inventory list. Items are no longer in the possession of the department please see attached.

1) County Asset Tag# 51007 EF Johnson 5300 radio Serial No. 5326J3309T-79725
2) County Asset Tag# 44489 Dell Precision 380 tower Serial No. CC9XS81

BACKGROUND

Result from the physical inventory completed by the Purchasing Department and H.I.D.T.A. October 24, 2014.

Attachments

44489 affidavit

51007 affidavit

Depr.Schedule

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/30/2014 01:04 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Gabriel Navarro Started On: 10/29/2014 12:30 PM

Final Approval Date: 11/07/2014

Hidalgo County District Attorney's Office
H.I.D.T.A. TASK FORCE

AFFIDAVIT

It is my intent to attest that the following item is no longer in the possession of the Hidalgo County HIDTA Task Force. All efforts where exhausted through the Hidalgo County Fixed Assets Division and the Hidalgo County HIDTA Task Force staff to locate item. The result of the October 2014 physical inventory reflects that County Asset Tag# 44489 was mistakenly donated to the Palmer Drug Abuse Program. On May 22, 2012, Commissions' Court approved the Memorandum of Understanding between the Hidalgo County HIDTA Task Force and the Palmer Drug Abuse Program. This agreement authorized the donation of two (2) Dell Precision 380 CPU Towers, asset numbers 44487 and 44488, instead County Asset Tag#44487 and 44489 were donated. Therefore I formally request that the aforementioned item by removed from the inventory list.

1. Asset Tag# 44489 Dell Precision 380 Tower S/T: CC9XS81

Dora L. Munoz, Commander
Hidalgo County
HIDTA Task Force

THE STATE OF TEXAS ()
()
COUNTY OF HIDALGO ()

BEFORE ME, the undersigned authority, on this day personally appeared Dora L. Munoz known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND and seal of office this 21st day of October 2014 A.D.

Sonya I Lopez
Notary Public, State of Texas
My Commission Expires:
June 2, 2015

Sonya I Lopez,
Administrative Assistant
Hidalgo County
HIDTA Task Force
Commission Expires: 06/02/15

RECEIVED
OCT 27 2014
By MC 1:45 pm

Hidalgo County District Attorney's Office
H.I.D.T.A. TASK FORCE

AFFIDAVIT

It is my intent to attest that the following item is no longer in the possession of the Hidalgo County HIDTA Task Force. All efforts where exhausted through the Hidalgo County Fixed Assets Division, and the Hidalgo County HIDTA Task Force staff to locate information on this item. The mobile radio was misplaced by the county vendor (South Texas Communication) during the radio replacement process done at the beginning of 2014. Due to the lapse of time and transitions of vendor staff back-up information is not available, therefore I formally request that the aforementioned item be removed from the inventory list.

1) County Asset Tag# 51007 EF Johnson 5300 Radio S/N: 5326J3309T-79725

Dora L. Munoz, Commander
Hidalgo County
HIDTA Task Force

THE STATE OF TEXAS ()
()
COUNTY OF HIDALGO ()

BEFORE ME, the undersigned authority, on this day personally appeared Dora L. Munoz known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND and seal of office this 21st day of October 2014 A.D.

Sonya I Lopez
Notary Public, State of Texas
My Commission Expires:
June 2, 2015

Sonya I Lopez,
Administrative Assistant
Hidalgo County
HIDTA Task Force
Commission Expires: 06/02/15

RECEIVED
OCT 27 2014
By 1:45pm

HIDALGO COUNTY, TEXAS
PURCHASING DEPARTMENT - FIXED ASSETS DIVISION
DEPRECIATION FORM

input info

Prepared By: Gabriel Navarro
Requested By: H.I.D.T.A.
Date: 10/29/2014

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
44489	DELL PRECISION 380 CPU TOWER	$975.00	11/8/2005	2005	2014	7	9	$97.50	$877.50	$125.36	$877.50	$0.00
51007	MOBILE RADIO EF J 5300	$6,477.45	10/26/2010	2010	2014	6	4	$647.75	$5,829.71	$971.62	$3,886.47	$1,943.24
		$7,452.45						**$745.25**	**$6,707.21**		**$4,763.97**	**$1,943.24**

Historical Cost - Residual Value = **$6,707.21**

AI-47215 **Purchasing Department 12. I.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Gabriel Navarro,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Hidalgo County H.I.D.T.A. is requesting the correction of three serial number typos presented to HCCC April 15, 2014 AI-43840 to finalize the process of removing assets through the County Auditor's Office.

Asset Tag# 53601 Portable Radio 5100 Serial Number 5110G2808C62409
Asset Tag# 53603 Portable Radio 5100 Serial Number 5110G2908C63132
Asset Tag# 51012 Portable Radio 5100 Serial Number 5110G3408T-71767

BACKGROUND

Please see attached M.O.U.

Attachments

MOU
AI-43840

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/31/2014 02:40 PM
Glinda Pacheco	Glinda Pacheco	11/04/2014 04:23 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Gabriel Navarro Started On: 10/30/2014 03:01 PM

Final Approval Date: 11/07/2014

STATE OF TEXAS)
)
COUNTY OF HIDALGO)

MEMORANDUM OF UNDERSTANDING

This memorandum of understanding is entered into, by and between the **HIDALGO COUNTY HIDTA TASK FORCE**, hereinafter called "HIDTA", and the **STARR COUNTY HIDTA TASK FORCE**, hereinafter called "STARR COUNTY".

WITNESSETH:

WHEREAS, HIDTA has certain surplus equipment and STARR COUNTY has a need for such surplus equipment which will be utilized in crime prevention and law enforcement (hereinafter "Equipment");

WHEREAS, HIDTA and STARR COUNTY have common law enforcement and crime prevention goals and close government ties and the STARR COUNTY has a need for such Equipment to continue their efforts;

WHEREAS, HIDTA purchased the Equipment with Federal Asset Forfeiture Program Funds (Equitable Sharing), and the transfer of Equipment is allowable under *The Guide to Equitable Sharing for State and Local Law Enforcement Agencies.*

NOW THEREFORE, to enhance cooperation amongst local law enforcement agencies and express their mutual commitment to crime prevention and law enforcement, HIDTA and STARR COUNTY hereby agree as follows:

1. **EQUIPMENT SHARING:** HIDTA will permanently transfer to the STARR COUNTY certain surplus designated Equipment owned by HIDTA which is identified as:

Description	County Asset No.	Serial Number
1. Mobile Radio 5300 EFJ	53597	5318J1011C10597
2. Mobile Radio 5300 EFJ	53598	5318J0911T10447
3. Portabel Radio 5100 ES	53599	5110G2908C63089
4. Portabel Radio 5100 ES	53600	5110G2808C62454
5. Portabel Radio 5100 ES	53601	5110G2808C62409
6. Portabel Radio 5100 ES	53602	5110G2908C63126
7. Portabel Radio 5100 ES	53603	5110G2908C63132
8. Mobile Radio 5300 EFJ	50998	5326J3309T-79724
9. Mobile Radio 5300 EFJ	50999	5326J3309T-79742
10. Mobile Radio 5300 EFJ	51000	5326J3209T-79251
11. Mobile Radio 5300 EFJ	51001	5326J3209T -79248
12. Mobile Radio 5300 EFJ	51002	5326J3309T -79734
13. Mobile Radio 5300 EFJ	51003	5326J3309T -79719
14. Mobile Radio 5300 EFJ	51004	5326J3309T -79733
15. Mobile Radio 5300 EFJ	51006	5326J3209T -79246
16. Portable Radio 5100 EFJ	51008	5119G4308T-84921
17. Portable Radio 5100 EFJ	51009	5110G3408T-72233
18. Portable Radio 5100 EFJ	51010	5110G3308T-70240

19. Portable Radio 5100 EFJ	51011	5110G0109C-92983
20. Portable Radio 5100 EFJ	51012	5110G3408T-71767

2. **IN CONSIDERATION OF THE EQUIPMENT SHARING:** STARR COUNTY agrees to the following:

   A. STARR COUNTY will accept permanently transferred Equipment in "as-is" condition and acknowledges that HIDTA makes no warranty in any manner as to the fitness of the equipment for any purpose.

   B. STARR COUNTY will be responsible for all Equipment repairs and maintenance.

   C. STARR COUNTY agrees that Equipment shall be solely used for law enforcement purposes.

   D. STARR COUNTY agrees to follow the *HIDTA Program Policy and Budget Guidance* Section 8-Property Management for the above HIDTA grant purchase equipment .

HIDTA will receive no compensation from STARR COUNTY for any EQUIPMENT shared and/or transferred pursuant to this agreement. This agreement becomes effective on the Date it is signed by both parties. This agreement can be terminated upon thirty (30) days written notice.

COUNTY OF HIDALGO HIDTA TASK FORCE

By: _____ _____
Ramon Garcia, Hidalgo County Judge — Date

By: _____ 3/27/14
Rene Guerra, Hidalgo County District Attorney — Date

STARR COUNTY HIDTA TASK FORCE

By: _____ 3-21-14
Omar Escobar, Starr County District Attorney — Date

APPROVED AS TO FORM
Hidalgo County District Attorney's Office

By :_____ Date: _____
Josephine Ramirez Solis, Assistant DA

AI-43840 **HIDTA - Task Force 20. A.**

CC - REGULAR

Meeting Date: 04/15/2014

Submitted For: Rene Guerra, Criminal District Attorney **Submitted By:** Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

1. Requesting to remove the following assets from the Fixed Asset Inventory:

Asset No.	Description	Serial No.
53597	Mobile Radio 5300	5318J1011C10597
53598	Mobile Radio 5300	5318J0911T10447
53599	Portable Radio 5100	5110G2908C63089
53600	Portable Radio 5100	5110G2808C62454
53601	Portable Radio 5100	5100G2808C62409
53602	Portable Radio 5100	5110G2908C63126
53603	Portable Radio 5100	5100G2908C63132
50998	Mobile Radio 5300	5326J3309T-79724
50999	Mobile Radio 5300	5326J3309T-79742
51000	Mobile Radio5300	5326J3209T-79251
51001	Mobile Radio 5300	5326J3209T-79248
51002	Mobile Radio 5300	5326J3309T-79734
51003	Mobile Radio 5300	5326J3309T-79719
51004	Mobile Radio 5300	5326J3309T-79733
51006	Mobile Radio 5300	5326J3209T-79246
51008	Portable Radio 5100	5119G4308T-84921
51009	Portable Radio 5100	5110G3408T-72233
51010	Portable Radio 5100	5110G3308T-70240
51011	Portable Radio 5100	5110G0109C-92983
51012	Portable Radio 5100	5100G3408T-71767

2. Authorization and approval to accept the Memorandum of Understanding between the Hidalgo County HIDTA Task Force and the Starr County HIDTA Task Force.

BACKGROUND

The mobile and portable radios being transferred were purchased by the Hidalgo County HIDTA Task Force utilizing
$99,747.00 (81.17%) of HIDTA Grant Funds and $23,134.34 (18.83%) of Equitable Sharing HIDTA Funds.

As set forth under the HIDTA Program Policy and Budget Guidance;section 6.3.2 Disposition of Equipment: Before disposing of any HIDTA-funded equipment, all HIDTA grantees must make the equipment available to the HIDTA Director for possible use by another HIDTA participant.

The Guide to Equitable Sharing for State and Local Law Enforcement Agencies; the recipient law enforcement agency may at its discretion, , transfer the tangible property to another governmental department or agency to support drug abuse treatment, drug and crime prevention and education, housing, and job skills programs, or other community-based programs.

Attachments

MOU Starr County

backup

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	03/31/2014 02:30 PM
Purchasing Department	Monica Badillo	04/11/2014 05:48 PM

Form Started By: Nelda Olivarez Started On: 03/28/2014 07:40 AM

Final Approval Date: 04/11/2014

AI-47187 **Purchasing Department 12. J.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Nielda Cavazos,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Delete Fuel Card /Add Fuel Card:
1. Safety division - delete fuel card
2. Constable Pct No. 3 - add new fuel card

BACKGROUND

Attachments

safety

Constable Pct No. 3

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Nielda Cavazos	10/29/2014 08:24 AM
Budget & Management	Veronica Ortiz	10/30/2014 12:57 PM
Obdett Calzada	Obdett Calzada	11/05/2014 02:26 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Nielda Cavazos Started On: 10/28/2014 08:05 AM

Final Approval Date: 11/07/2014

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**

Department:	Safety Division
Billing Address:	9805 N. 10th, McAllen, TX 78504
Fuel Card Manager:	Rosie Luna
	This person can not have use of the fuel card
Phone Number:	292-7030 **County Email**: rosie.luna@co.hidalgo.tx.us
Web user Name:	++++++++++++++++++++ **Password:** ++++++++++++++++++++
Hidalgo Co Acct Number:	4-1100-419-50-125-003-0-626
Requested By:	
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. # 4/7/87

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**
38TLC1	2005 Ford Expedition	1FMPU16535LA50503	43131	

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**

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

X☐ **Add Vehicle Card** **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department: CONSTABLE PCT. 3
Billing Address: 730 N. BREYFOGLE RD. STE B MISSION, TX 78574
Fuel Card Manager: RAQUEL RAMOS
This person can not have use of the fuel card

Phone Number: 956-205-7031
Web user Name: CONSTABLE 3 **Password:** _____
Hidalgo Co Acct Number: 4-1100-421-00-293-001-0-626
Requested By: CONSTABLE LAZARO GALLARDO, JR.
Original Signature is required
Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. # 4-7187
Reviewed by Fuel Card Administrator: _____
Cards Received by Dept on: _____ Date Returned/Cancelled: _____
Fuel Cards Received by Department: _____
Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**
1192131	2015 CHEVROLET TAHOE	1GNLC2EC0FR253964	62395	

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**

Form F.1.1 Revised:

Attach separate list if additional users are required

AI-47117 **Purchasing Department 12. K.**

CC CONSENT

Meeting Date: 11/10/2014

Submitted By: Nielda Cavazos,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Add Fuel Card
1. Constable Pct No. 2- fuel cards

BACKGROUND

Attachments

Constable Pct No. 2

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Nielda Cavazos	10/23/2014 10:48 AM
Budget & Management	Veronica Ortiz	10/23/2014 02:21 PM
Auditor's Office	Monica Badillo	11/07/2014 09:54 AM

Form Started By: Nielda Cavazos Started On: 10/23/2014 08:27 AM

Final Approval Date: 11/07/2014

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**

Department:	Constable Pct. 2
Billing Address:	300 Hall Acres Suite E, Pharr Texas, 78577
Fuel Card Manager:	Roxanna De la Cruz
	This person can not have use of the fuel card
Phone Number:	**956-784-3510** **County Email**: roxanna.delacruz@co.hidalgo.tx.us
Web user Name:	**Password:**
Hidalgo Co Acct Number:	4-1100-421-00-292-001-0-626
Requested By:	Chief Armando Campos
Original Signature is required	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. # 4/7/17

Reviewed by Fuel Card Administrator:

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department:

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	*Purchasing Dept. Use Only* **Card Number**
118-2715	Chevy/Tahoe	1GNEC03088R227265		
118-2714	Crown/Vic	2FABP7BVXAX133329	61270	

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**

Form F.1.1 Revised: *Attach separate list if additional users are required*