



**CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
November 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-47464 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-47426 2014 - Emergency Management (1100)**
 - B. AI-47413 2014 - Pct. #1 Parks (1100)**
 - C. AI-47446 2014 - Pct. 2 CRC San Juan (1100)**
 - D. AI-47382 2014 - Pct. #2 Parks (1100)**
 - E. AI-47420 2014 - Pct. #2 Road Maint. (1200)**
 - F. AI-47352 2014 - Pct. #4 Parks (1100)**
 - G. AI-47341 2014 - Pct. #4 Rd. Maint. (1200)**
 - H. AI-47388 2014 - Constable Pct. #2 (1284)**
 - I. AI-47365 2014 - 332nd District Court (1100)**

- J. AI-47360** 2014 - Veterans Services (1100)
- K. AI-47421** 2014 - 93rd DC (1100)
- L. AI-47367** 2014 Tax - Office (1100) General fund
- M. AI-47407** 2014 - Tax Office / Scofflaw (1100)
- N. AI-47403** 2014 - Texas A&M AgriLife Extension Service (1100)
- O. AI-47244** 2014 - Sheriff's Dept / Jail (1100)
- P. AI-47294** 2014 - Sheriff's Dept. / Jail (1100)
- Q. AI-47282** 2014 - Purchasing Dept. (1100)
- R. AI-47346** 2014 - JP 3 PL. 1 (1100)
- S. AI-47379** 2014 - Health & Human Services Dept./Health Adm (1293)
- T. AI-47350** 2014 - Health & Human Services Dept. / TX Healthy (1293)
- U. AI-47370** 2014 - I. T. Department (1100)
- V. AI-47267** 2014 - Safety Division (1100)

3. 2014 Interdepartmental transfers:

- A. AI-47353** Approval of 2014 interdepartmental transfer from Rd. Maint (program 007) to San Carlos CRC (program 123) in the amount of \$487.40.

4. Planning Department:

- A. AI-47372** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

5. Tax Refunds:

A. AI-47257	Account Number	Payer	Amount
	M2480.00.000.0001.00	PLAINS CAPITAL BANK	\$14,381.16
	M2650.00.002.0006.00	UHS OF DELEWARE INC.	\$26,243.41
	M2650.00.002.0006.00	UHS OF DELEWARE INC.	\$26,442.71

6. Urban County:

- A. **AI-47343** Request for approval of one (1) applicant in the Countywide area and one (1) applicant in the City of Mercedes under the Owner-Occupied Housing Rehabilitation Program.

7. **Budget & Management:**

- A. **AI-47180** 1. Approval of reimbursement in the amount of \$794,189.63 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 10/25/14 to 11/07/14.

10/25-31/14	\$ 922,446.00
11/01-07/14	(\$128,256.37)
TOTAL	\$ 794,189.63

2. Approval of wire transfer to cover claims paid.

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-47436** Pct 4 Project Invoices:
1. Acceptance and approval of request for payment of invoice 11324970 for \$78,247.04 submitted by L&G Engineering for the FM 1925- WA #1 FM 907 East of SH 68 (Sharp Rd.) project (PO# 703928).
 2. Acceptance and approval of request for payment of invoice 11324969 for \$20,790.63 submitted by L&G Engineering for the 10th Street Extension- WA #1 SH 107 to FM 1925 project (PO# 688820).
 3. Acceptance and approval of request for payment of invoice 11324922 for \$18,000.00 submitted by L&G Engineering for the FM 1925- WA #1 Kenyon Road and FM 907 project (PO# 663995).
 4. Acceptance and approval of request for payment of invoice 11324959 for \$10,500.00 submitted by L&G Engineering for FM 1925- WA #1 Kenyon Road to FM 907 project (PO# 663995).
 5. Acceptance and approval of request for payment of invoice 11324985 for \$4,300.00 submitted by L&G Engineering for FM 1925- WA #1 Kenyon

Road to FM 907 project (PO# 663995).

- B. AI-47342** Requesting acceptance/ratification of modified "Contribution-In-Aid-of-Construction Agreement" with AEP Texas (approved Sole Source Vendor 08/12/14) in the total amount of \$20,249.46 as modifications were necessary to meet project design needs for the Hidalgo County Precinct No. 4 -Installation of 3 Phase Primary with three 277/480 Volt transformers to service New Lift Station on Mile 17 Road North & Holmes Rd in San Carlos, TX through PO#710919 issued based on Sole Source Declaration and acceptance of agreement by C.C. on agenda item #45513 (07/29/14) will be increased to new total amount.
- C. AI-47430** Approval of Payment Application No. 8 in the amount of \$140,184.70 to Holchemont, LTD. for the, "Hidalgo County Precinct 2 Equipment & Maintenance Facility", through Contract# C-13-096A-12-20, and as certified for payment by project architect, ERO Architects.
- D. AI-47349** Pct. 4 Project Invoices:
1. Acceptance and approval of request for payment of invoice 14-10-000023 for \$2,088.92 submitted by L&G Engineering Laboratory for the Linn San Manuel Facility (PO# 713423).
 2. Acceptance and approval of request for payment of invoice 3060-14 for \$1,684.80 submitted by Mata-Garcia Architects for the Linn San Manuel Emergency Service Building (PO# 701993).
 3. Acceptance and approval of request for payment of Application No. 3 for \$158,225.13 submitted by JCon Construction for the Linn San Manuel Emergency Service Building (PO# 712761).
 4. Acceptance and approval of request for payment of invoice 3061-14(6th) for \$4,563.00 submitted by Mata-Garcia Architects for the San Carlos Community Resource Center (PO # 700944).
 5. Acceptance and approval of request for payment of Application No. 6 for \$355,471.00 submitted by Couric Enterprises for the Community Resource Center in San Carlos (PO # 703489).
- E. AI-47408**
1. Approval of Request for Payment-Application No. 12 in the amount of \$124,518.40 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
 2. Acceptance & approval of Invoice No. 1147 in the amount of \$3,831.46 submitted by contracted vendor, Prodigy Construction Management, LLC, C-13-276-09-10, for the provision of construction management services for: "Repair and Renovation for the 1st and 2nd Floors of the Former

Administration Building Project."

- F. AI-47256** Requesting approval to exercise the sixty (60) day extension as provided under the current contract between Hidalgo County Health & Human Services Department and Quest Diagnostics Clinical Laboratories, Inc. , for "Additional Lab Services" while procurement process is completed and have no lapse in services.
- G. AI-47334** Acceptance and approval of Invoice #11324951 in the amount of \$3,788.64 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting-C-13-225-07-09.
- H. AI-47355** Acceptance & approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:

 - 1. Invoice No. 11324960- \$ 2,235.00 for "La Homa ROW";
 - 2. Invoice No. 11324962- \$43,240.00 for "Liberty Road";
 - 3. Invoice No. 11324968- \$40,524.25 for "FM 494-Shary Road" ;
 - 4. Invoice No. 11324977- \$52,650.00 for "Mile 3".
- I. AI-47344** Add/Delete fuel card users:

 - 1. Emergency Management - Delete Fuel Card User
 - 2. Emergency Management - Add Fuel Card User
 - 3. Texas A&M Agrilife Extension - Add Fuel Card User

AI-47464

1.

CC CONSENT

Meeting Date: 11/18/2014

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 reg

Form Review

Form Started By: Monica Badillo

Started On: 11/17/2014 01:42 PM

Final Approval Date: 11/17/2014

Approval of Check Register as Summarized Below
November 18th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	406259	406617		636,063.58
02	Special Revenue	398234	398392		374,017.92
04	Capital Projects	15861	15875		386,849.50
05	Trust & Agency	23923	23950		56,283.81
07	Proprietary	5972	5975		975.25
15	Urban County	29723	29736		77,178.82

Total checks **1,531,368.88**

Ach Withdrawals for:

General Fund	ITEMS:	1	670,018.73
Trust & Agency Funds	ITEMS:	4	1,158,971.91
Payroll Fund	ITEMS:	3	3,213,629.70
Proprietary Funds	ITEMS:	2	1,130,772.10

Total withdrawals: **6,173,392.44**

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,689,305.42
Special Revenue Funds	ITEMS:	4	1,876,920.98
Trust & Agency Funds	ITEMS:	1	1,550.55
Proprietary Funds	ITEMS:	2	39,306.25

Total transfers: **7,607,083.20**

Total electronic payments: **13,780,475.64**

Grand Total: **15,311,844.52**

ACH Withdrawals

Date	To	For	From	Amount
11/13/14	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	670,018.73
			Total General	<u>670,018.73</u>
11/17/14	IRS Tax Payment	Regular PP23	Trust & Agency Fund	1,046,833.98
11/17/14	IRS Tax Payment	Urban County PP23	Trust & Agency Fund	8,924.84
11/17/14	IRS Tax Payment	Elected Officials PP21	Trust & Agency Fund	50,229.25
11/14/14	TXSDU	Child Support	Trust & Agency Fund	52,983.84
			Total Trust & Agency	<u>1,158,971.91</u>
11/14/14	County Employees	Regular Payroll PP23	Payroll Fund	3,074,324.33
11/14/14	Urban Co. Employees	Urban Co. Payroll PP23	Payroll Fund	25,489.02
11/14/14	Elected Officials	Elected Official PP21	Payroll Fund	113,816.35
			Total Payroll	<u>3,213,629.70</u>
11/13/14	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	43,337.91
11/13/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	1,087,434.19
			Total Proprietary	<u>1,130,772.10</u>
			Total ACH Withdrawal	<u><u>6,173,392.44</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
11/12/14	Payroll Fund	Regular PP23	General Fund	2,100,546.76
11/14/14	Trust & Agency Fund	Regular PP23	General Fund	1,999,187.18
11/12/14	Payroll Fund	Elected Officials PP21	General Fund	123,059.81
11/14/14	Trust & Agency Fund	Elected Officials PP21	General Fund	97,699.22
11/07/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	712,192.12
11/13/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	656,620.33
			Total General	<u>5,689,305.42</u>
11/12/14	Payroll Fund	Regular PP23	Special Revenue Fund	954,407.42
11/14/14	Trust & Agency Fund	Regular PP23	Special Revenue Fund	870,019.90
11/12/14	Payroll Fund	Urban County PP23	Special Revenue Fund	25,489.02
11/14/14	Trust & Agency Fund	Urban County PP23	Special Revenue Fund	27,004.64
			Total Special Revenue	<u>1,876,920.98</u>
11/12/14	Proprietary Fund	Deposit correction	Trust & Agency Fund	1,550.55
			Total Trust & Agency	<u>1,550.55</u>
11/12/14	Payroll Fund	Regular PP23	Proprietary	20,830.74
11/14/14	Trust & Agency Fund	Regular PP23	Proprietary	18,475.51
			Total Proprietary	<u>39,306.25</u>
			Total Bank Transfers	<u><u>7,607,083.20</u></u>
			Grand Total	<u><u>13,780,475.64</u></u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00403451	-40.00	11/14/14	334804 HILLSBOROUGH COUNTY SHERIFF'S OFFICE	CV
01	00405524	-8,500.59	11/14/14	375462 MOLINA, EFRAIN JR.	CV
01	00406259	5.00	11/18/14	401854 REPUBLIC SERVICES, INC.	C
01	00406260	515.89	11/18/14	17701 SILVA, ISRAEL JR.	C
01	00406261	113.97	11/18/14	287024 VERIZON WIRELESS	C
01	00406262	1,177.50	11/18/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00406263	200.00	11/18/14	201979 ALEMAN, JAIME	C
01	00406264	2,255.00	11/18/14	23019 ALEXANDER, MARK	C
01	00406265	595.00	11/18/14	425621 ALMA Z. VILLARREAL, P.C.	C
01	00406266	410.00	11/18/14	419397 ANAYA LAW FIRM PLLC	C
01	00406267	122.50	11/18/14	66702 ARIZPE, SOFIA	C
01	00406268	6,835.00	11/18/14	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00406269	1,020.00	11/18/14	329134 BARBOSA, ALBERTO	C
01	00406270	1,197.50	11/18/14	299375 LAURA MARTINEZ BARBOSA	C
01	00406271	500.00	11/18/14	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00406272	1,250.00	11/18/14	371262 BARRERA, JOSE OSCAR JR.	C
01	00406273	520.00	11/18/14	297895 CANCHE, RUDY JR.	C
01	00406274	2,145.00	11/18/14	341746 CANTU, JUDITH ANN	C
01	00406275	585.00	11/18/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00406276	505.00	11/18/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00406277	1,805.00	11/18/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00406278	2,420.00	11/18/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00406279	200.00	11/18/14	188921 DAVID E CAZARES P.C.	C
01	00406280	1,112.50	11/18/14	406481 CHUGANI, HITESH K.	C
01	00406281	1,175.00	11/18/14	170127 CONNET, SALLY M.	C
01	00406282	2,097.50	11/18/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00406283	2,310.00	11/18/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00406284	300.00	11/18/14	398519 DE LA GARZA, RAFAEL III	C
01	00406285	200.00	11/18/14	422045 DE LUNA, JESSICA	C
01	00406286	2,400.00	11/18/14	370428 DE LUNA, MARCO A.	C
01	00406287	225.00	11/18/14	213837 DIAZ, MELINDA	C
01	00406288	1,395.00	11/18/14	322555 ESPINOSA, PILAR V.	C
01	00406289	1,800.00	11/18/14	381896 FLORES, ISMAEL JR.	C
01	00406290	600.00	11/18/14	249378 OSCAR RENE FLORES, P.C.	C
01	00406291	3,327.50	11/18/14	362964 SYLVIA VEGA FLORES	C
01	00406292	900.00	11/18/14	420433 FLORES, VANESSA RAE	C
01	00406293	200.00	11/18/14	420450 FULDA, CHAD	C
01	00406294	470.00	11/18/14	387592 CARLOS MOCTEZUMA GARCIA	C
01	00406295	2,117.50	11/18/14	241873 JAIME ROEL GARCIA	C
01	00406296	250.00	11/18/14	365297 GARCIA, RUBEN	C
01	00406297	1,417.50	11/18/14	406864 GARZA GARCIA, PLLC	C
01	00406298	1,115.00	11/18/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00406299	1,762.50	11/18/14	371432 GARZA, AURELIO	C
01	00406300	350.00	11/18/14	249629 GARZA, CARLOS JAIME	C
01	00406301	300.00	11/18/14	425028 GARZA, FRANCISCO J.	C
01	00406302	965.00	11/18/14	19062 GOMEZ, JOSE ANTONIO	C
01	00406303	1,500.00	11/18/14	181188 GONZALES, FRANCISCO E. JR.	C
01	00406304	200.00	11/18/14	383651 GUERRERO, FRANCISCO II	C
01	00406305	582.50	11/18/14	417564 GUERRERO, JOSE ROBERTO	C
01	00406306	410.00	11/18/14	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00406307	500.00	11/18/14	215724 LAW OFFICE OF ABEL HINOJOSA	C
01	00406308	2,360.00	11/18/14	274046 HINOJOSA, ANNETTE C.	C
01	00406309	1,717.50	11/18/14	87335 JURADO-GESSWEIN, YOLANDA	C
01	00406310	2,102.50	11/18/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00406311	2,837.50	11/18/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00406312	2,047.50	11/18/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00406313	5,005.00	11/18/14	207748 PENA, FIDEL LUIS III	C
01	00406314	1,435.00	11/18/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00406315	6,912.50	11/18/14	209783 RAMIREZ, CARMEN B.	C
01	00406316	375.00	11/18/14	159328 RAMIREZ, LUIS R.	C
01	00406317	1,435.00	11/18/14	182273 REYES, DANIEL R.	C
01	00406318	1,370.00	11/18/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00406319	1,587.50	11/18/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00406320	820.00	11/18/14	212725 SOLIS, JAVIER E.	C
01	00406321	818.00	11/18/14	416533 VASQUEZ, CELESTE	C
01	00406322	1,984.10	11/18/14	366846 F.R. GREEN THUMB LANDSCAPING LLC	C
01	00406323	100.00	11/18/14	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00406324	18.00	11/18/14	416410 AIRGAS USA, LLC	C
01	00406325	1,158.50	11/18/14	403709 AL3 ENTERPRISES, LLC	C
01	00406326	28.99	11/18/14	399140 ALARM SECURITY GROUP LLC	C
01	00406327	2,500.00	11/18/14	201979 ALEMAN, JAIME	C
01	00406328	20.00	11/18/14	237159 AMERICAN INCOME LIFE INSURANCE CO.	C
01	00406329	147.36	11/18/14	1864 AMIGO IMPLEMENT CO., INC	C
01	00406330	367.14	11/18/14	1864 AMIGO POWER EQUIPMENT	C
01	00406331	20,589.66	11/18/14	1864 AMIGO POWER EQUIPMENT	C
01	00406332	18,401.10	11/18/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00406333	5,757.66	11/18/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00406334	181.45	11/18/14	328626 AT&T	C
01	00406335	98.72	11/18/14	328626 AT&T	C
01	00406336	1,984.56	11/18/14	328626 AT&T	C
01	00406337	23,900.00	11/18/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00406338	5,706.00	11/18/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00406339	10,534.33	11/18/14	264423 B.C. FOOD GROUP, LLC	C
01	00406340	651.80	11/18/14	90476 BOB BARKER COMPANY, INC	C
01	00406341	5,547.61	11/18/14	402559 BORDEN DAIRY COMPANY	C
01	00406342	91.83	11/18/14	4537 BURTON AUTO SUPPLY, INC	C
01	00406343	1,863.42	11/18/14	4561 BUSTER LIND PRODUCE	C
01	00406344	148.13	11/18/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00406345	54.88	11/18/14	376973 CASTILLO, MARISSA	C
01	00406346	374.60	11/18/14	153915 CDW GOVERNMENT INC.	C
01	00406347	560.04	11/18/14	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00406348	1,101.60	11/18/14	328197 CHARM TEX, INC.	C
01	00406349	120.00	11/18/14	195332 CHIEF SUPPLY CORPORATION	C
01	00406350	11,700.00	11/18/14	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00406351	7,275.00	11/18/14	6513 CITY OF EDINBURG	C
01	00406352	3,784.80	11/18/14	6513 CITY OF EDINBURG	C
01	00406353	3,188.46	11/18/14	10197 CITY OF EDINBURG	C
01	00406354	425.04	11/18/14	10197 CITY OF EDINBURG	C
01	00406355	132.75	11/18/14	6637 CITY OF MISSION	C
01	00406356	78.33	11/18/14	6637 CITY OF MISSION	C
01	00406357	295.18	11/18/14	6696 CITY OF PHARR	C
01	00406358	252.00	11/18/14	76554 CITY OF SAN JUAN	C
01	00406359	283.50	11/18/14	169447 CITY OF WESLACO	C
01	00406360	155.18	11/18/14	169447 CITY OF WESLACO	C
01	00406361	4,703.30	11/18/14	403954 COLORADO BOXED BEEF CO.	C
01	00406362	460.00	11/18/14	163546 COMMUNICATIONS ETC.	C
01	00406363	60.00	11/18/14	263559 COPY IT, INC.	C
01	00406364	140.09	11/18/14	270563 CPL RETAIL ENERGY, LP	C
01	00406365	234.71	11/18/14	270563 CPL RETAIL ENERGY, LP	C
01	00406366	206.50	11/18/14	355372 CTC DISTRIBUTING, LTD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00406367	999.99	11/18/14	380709 CTCR SOLUTIONS INC.	C
01	00406368	9,352.88	11/18/14	255742 CUMMINS-ALLISON CORPORATION	C
01	00406369	317.04	11/18/14	362212 TAYLOR CORPORATION	C
01	00406370	312.50	11/18/14	314374 DAILEY-WELLS COMMUNICATIONS	C
01	00406371	145.00	11/18/14	250562 DANABY RENTALS, INC.	C
01	00406372	12.44	11/18/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00406373	43,873.85	11/18/14	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00406374	59.29	11/18/14	312002 DSHS-STL MC2004	C
01	00406375	224.15	11/18/14	312002 DSHS-STL MC2004	C
01	00406376	990.57	11/18/14	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00406377	105.00	11/18/14	216437 ECHO TRAVEL AGENCY	C
01	00406378	250.00	11/18/14	10227 EDINBURG VISION CENTER	C
01	00406379	1,050.00	11/18/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00406380	207.79	11/18/14	428388 ESCAMILLA, ISAAC	C
01	00406381	457.10	11/18/14	11908 FEDEX	C
01	00406382	26.77	11/18/14	11908 FEDEX	C
01	00406383	4,391.20	11/18/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00406384	94.60	11/18/14	321826 G & K SERVICE INC.	C
01	00406385	186.45	11/18/14	321826 G & K SERVICE INC.	C
01	00406386	950.00	11/18/14	183121 GALLS LLC	C
01	00406387	40.88	11/18/14	192988 GARCIA, RAMIRO	C
01	00406388	2,303.67	11/18/14	428400 GARZA, JOSE	C
01	00406389	846.04	11/18/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00406390	212.38	11/18/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00406391	575.39	11/18/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00406392	2,907.56	11/18/14	244899 GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	C
01	00406393	294.00	11/18/14	15253 GULF COAST PAPER CO.	C
01	00406394	4,216.45	11/18/14	15261 GULF DATA PRODUCTS	C
01	00406395	150.00	11/18/14	428396 GUTIERREZ, EMILIO	C
01	00406396	14.50	11/18/14	252468 HACIENDA FORD	C
01	00406397	903.10	11/18/14	296627 HENRY SCHEIN, INC.	C
01	00406398	14.69	11/18/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00406399	140.65	11/18/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00406400	4,075.00	11/18/14	16497 HIDALGO VOL FIRE DEPT	C
01	00406401	222.50	11/18/14	345806 HYDRO SYSTEMS, INC.	C
01	00406402	56.47	11/18/14	179442 IVAN'S AUTOMOTIVE	C
01	00406403	161.00	11/18/14	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00406404	59.94	11/18/14	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00406405	212.26	11/18/14	325333 JOHN W. HOVORKA, M.D.	C
01	00406406	2,120.82	11/18/14	262447 JOHNSON SUPPLY	C
01	00406407	2,352.66	11/18/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00406408	1,038.00	11/18/14	338613 JUSTICE WORKS, LLC	C
01	00406409	1,950.00	11/18/14	404403 L. V. MOBILE IMAGING, LLC	C
01	00406410	7,518.39	11/18/14	119784 LABATT FOOD SERVICE	C
01	00406411	412.00	11/18/14	237507 LEXISNEXIS	C
01	00406412	105.10	11/18/14	143731 LONE STAR OVERNIGHT	C
01	00406413	446.77	11/18/14	321451 MARIA E. RODRIGUEZ	C
01	00406414	3,300.00	11/18/14	152951 MARIN GARZA M.D.	C
01	00406415	414.90	11/18/14	23493 MATT'S CASH & CARRY	C
01	00406416	761.02	11/18/14	23493 MATT'S CASH & CARRY	C
01	00406417	2,141.50	11/18/14	23493 MATT'S CASH & CARRY	C
01	00406418	600.00	11/18/14	23728 MCALLEN FIRE DEPT.	C
01	00406419	80.00	11/18/14	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00406420	6,717.96	11/18/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00406421	137.88	11/18/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00406422	216.84	11/18/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00406423	1,074.12	11/18/14	25097 MISSION HOSPITAL	C
01	00406424	5,100.00	11/18/14	25348 MONTE ALTO FIRE DEPT.	C
01	00406425	518.70	11/18/14	414492 MOUNTAIN GLACIER, LLC	C
01	00406426	440.95	11/18/14	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00406427	529.45	11/18/14	153842 NICHOLSON PRODUCE CO, INC	C
01	00406428	225.90	11/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406429	96.88	11/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406430	374.46	11/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406431	5,226.00	11/18/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00406432	890.50	11/18/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00406433	34.72	11/18/14	367796 OCHOA, ROSE MARY	C
01	00406434	9.18	11/18/14	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
01	00406435	319.45	11/18/14	312231 OFFICE DEPOT	C
01	00406436	664.49	11/18/14	312231 OFFICE DEPOT	C
01	00406437	11,180.35	11/18/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00406438	68.00	11/18/14	75051 POSTMASTER	C
01	00406439	930.83	11/18/14	307653 PPG ARCHITECTURAL FINISHES, INC.	C
01	00406440	293.53	11/18/14	313416 PRO MEDIC EMS LLC	C
01	00406441	205.00	11/18/14	274615 PRO-TECH PEST CONTROL	C
01	00406442	104.72	11/18/14	140716 QUINTANILHA, ROY	C
01	00406443	58.24	11/18/14	287105 QUINTANILLA, FRANCISCA	C
01	00406444	65.00	11/18/14	43192 R.E. FRIEDRICH CO	C
01	00406445	488.85	11/18/14	371807 REGION 1 REPAIR, LLC	C
01	00406446	587.38	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406447	312.22	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406448	45,296.63	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406449	687.27	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406450	7.27	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406451	22,293.25	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406452	56.78	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406453	32.50	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406454	56.78	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406455	30.07	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406456	62.98	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406457	.28	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406458	120.06	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406459	97.48	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406460	132.13	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406461	1,491.73	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406462	2,822.10	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406463	1,825.69	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406464	1,070.66	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406465	1,736.93	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406466	113.57	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406467	47.96	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406468	47.96	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406469	23.99	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406470	170.35	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406471	9.49	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406472	56.78	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406473	170.35	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406474	148.16	11/18/14	327433 RENAISSANCE EMERGENCY PHYSICIANS	C
01	00406475	282.80	11/18/14	390542 RENAISSANCE MEDICAL IMAGING	C
01	00406476	80.00	11/18/14	174343 REYES TARPS & TENTS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00406477	18.00	11/18/14	291463 RGV PIZZA HUT, LLC	C
01	00406478	74.10	11/18/14	427527 RLC SNACKS	C
01	00406479	18,888.00	11/18/14	415030 RT LAWRENCE CORPORATION	C
01	00406480	118.00	11/18/14	399981 SANCHEZ, ROBERT	C
01	00406481	30.23	11/18/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00406482	20.07	11/18/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00406483	7,695.76	11/18/14	201839 SHAVER FOODS, LLC	C
01	00406484	2,555.00	11/18/14	326917 SOUTH COAST BOILER SERVICE	C
01	00406485	58.00	11/18/14	34754 SOUTH HI WAY GARAGE INC.	C
01	00406486	42.99	11/18/14	210501 SPRINT	C
01	00406487	16,153.75	11/18/14	319449 STAPLES ADVANTAGE	C
01	00406488	73.00	11/18/14	218723 SUBWAY #6216	C
01	00406489	585.00	11/18/14	133655 SUPERIOR ALARMS	C
01	00406490	87.42	11/18/14	336319 SUPERIOR OIL EXPRESS	C
01	00406491	2,777.85	11/18/14	114243 SYSCO INC.	C
01	00406492	160.00	11/18/14	421898 TAFT, PHILIP R. PSY. D. PLLC	C
01	00406493	190.00	11/18/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00406494	50.09	11/18/14	288888 TEXAS GAS SERVICE	C
01	00406495	544.00	11/18/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00406496	59.95	11/18/14	302007 TIRE CENTERS, LLC	C
01	00406497	59.36	11/18/14	403652 TREVINO, JACLYN B.	C
01	00406498	900.00	11/18/14	397822 TRIPLE R FABRICATION & WELDING	C
01	00406499	385.65	11/18/14	357081 TYLER TECHNOLOGIES, INC.	C
01	00406500	2,572.79	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406501	6,881.09	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406502	5,933.21	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406503	4,357.88	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406504	493.59	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406505	6,217.99	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406506	804.85	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406507	1,319.42	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406508	3,568.82	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00406509	4,298.33	11/18/14	36927 UNIFIRST HOLDINGS, INC	C
01	00406510	59.43	11/18/14	155284 UNITED PARCEL SERVICE	C
01	00406511	365.39	11/18/14	219797 VALLEY E.M.S., INC.	C
01	00406512	71.00	11/18/14	253049 VALLEY INSURANCE PROVIDERS	C
01	00406513	9,002.62	11/18/14	332216 VALLEY METRO SECURITY LLC	C
01	00406514	443.52	11/18/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00406515	94.33	11/18/14	251577 VERIZON SOUTHWEST	C
01	00406516	1,405.63	11/18/14	287024 VERIZON WIRELESS	C
01	00406517	126.40	11/18/14	287024 VERIZON WIRELESS	C
01	00406518	12.71	11/18/14	287024 VERIZON WIRELESS	C
01	00406519	75.98	11/18/14	287024 VERIZON WIRELESS	C
01	00406520	120.96	11/18/14	213543 VILLARREAL, AURORA	C
01	00406521	469.53	11/18/14	40991 GRAINGER	C
01	00406522	833.23	11/18/14	40991 W. W. GRAINGER INC.	C
01	00406523	79.92	11/18/14	392251 WASTE CONNECTIONS OF TEXAS	C
01	00406524	90.25	11/18/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00406525	75.41	11/18/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00406526	49.46	11/18/14	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00406527	590.00	11/18/14	23612 WOFFORD MCALLEN ARMATURE WORKS, INC.	C
01	00406528	1,619.41	11/18/14	42129 XEROX CORPORATION	C
01	00406529	547.52	11/18/14	42129 XEROX CORPORATION	C
01	00406530	322.00	11/18/14	53791 ZARATE SUSPENDED CEILINGS, INC.	C
01	00406531	210.00	11/18/14	199362 ANRIGE, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00406532	39,169.85	11/18/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00406533	37.99	11/18/14	366501 AT&T MOBILITY	C
01	00406534	18,500.00	11/18/14	399728 BIC DEVELOPMENT CORP.	C
01	00406535	13.85	11/18/14	270563 CPL RETAIL ENERGY, LP	C
01	00406536	63.84	11/18/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00406537	698.18	11/18/14	321826 G & K SERVICE INC.	C
01	00406538	4,500.00	11/18/14	428426 G R INVERSIONS, LLC	C
01	00406539	3,850.00	11/18/14	309257 GARCO, LTD	C
01	00406540	195.00	11/18/14	302953 IACREOT	C
01	00406541	6,000.00	11/18/14	428418 J & DMC PROPERTIES, LLC	C
01	00406542	294.00	11/18/14	237507 LEXISNEXIS	C
01	00406543	47.17	11/18/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00406544	288.19	11/18/14	23493 MATT'S CASH & CARRY	C
01	00406545	1,000.00	11/18/14	338648 MEGAWARE CORP.	C
01	00406546	33.00	11/18/14	414492 MOUNTAIN GLACIER, LLC	C
01	00406547	87.43	11/18/14	3166 BARBEE-NEUHAUS IMPL CO	C
01	00406548	203.39	11/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406549	45.34	11/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406550	143.99	11/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406551	31.52	11/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00406552	61.82	11/18/14	312231 OFFICE DEPOT	C
01	00406553	47.96	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406554	278.81	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406555	235.17	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406556	.61	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406557	45.08	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406558	75.14	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406559	16.24	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406560	30.07	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406561	30.94	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406562	13.61	11/18/14	277223 RELIANT, DEPT 0954	C
01	00406563	32.76	11/18/14	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00406564	17.75	11/18/14	36927 UNIFIRST HOLDINGS, INC	C
01	00406565	1,173.00	11/18/14	332216 VALLEY METRO SECURITY LLC	C
01	00406566	396.67	11/18/14	287024 VERIZON WIRELESS	C
01	00406567	37.99	11/18/14	287024 VERIZON WIRELESS	C
01	00406568	823.64	11/18/14	428302 ALANIZ, REYNALDO	C
01	00406569	24.21	11/18/14	413151 ALVAREZ, FERNANDO	C
01	00406570	37.25	11/18/14	272426 AVILA, ROXANNE	C
01	00406571	61.42	11/18/14	201502 BENAVIDEZ, ROEL JR	C
01	00406572	39.37	11/18/14	295566 BRAVO, AIDA	C
01	00406573	52.69	11/18/14	302813 CARRASCO, ROEL	C
01	00406574	35.34	11/18/14	370398 CAVAZOS, ANTONIO	C
01	00406575	721.70	11/18/14	425087 CONTRERAS, ALICIA	C
01	00406576	76.61	11/18/14	375136 CRUZ, JUAN	C
01	00406577	90.00	11/18/14	222348 DAVIS, TIMM	C
01	00406578	253.00	11/18/14	428299 DE HOYOS, ALVIN ALEJANDRO	C
01	00406579	90.00	11/18/14	244961 DEVINO, GLENN	C
01	00406580	38.18	11/18/14	400653 ELIZONDO, FRANCISCO	C
01	00406581	38.49	11/18/14	396095 ENTERPRISE HOLDINGS, INC.	C
01	00406582	11.91	11/18/14	404497 ESCOBAR, ROGELIO	C
01	00406583	786.62	11/18/14	268224 ESPINOZA, JOEL C.	C
01	00406584	90.00	11/18/14	391875 ESTRADA, CATHERINE CARRASCO	C
01	00406585	156.00	11/18/14	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00406586	90.00	11/18/14	27162 GARZA, OMAR J.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00406587	19.26	11/18/14	413780 HERNANDEZ, CESAR	C
01	00406588	90.00	11/18/14	360953 HERNANDEZ, HECTOR	C
01	00406589	90.00	11/18/14	332887 HINOJOSA, MAGDALENA G.	C
01	00406590	62.96	11/18/14	420247 JOHNSON, WILLIAM P.	C
01	00406591	31.46	11/18/14	374911 LARA, RUBEN	C
01	00406592	350.00	11/18/14	78913 LRGVDC	C
01	00406593	83.00	11/18/14	375144 LUERA, ROBERT	C
01	00406594	100.00	11/18/14	422495 MATA, ESTEBAN	C
01	00406595	90.00	11/18/14	191248 MOORE, ANN MURRAY	C
01	00406596	176.15	11/18/14	130737 ORENDAIN, JOSEPH L.	C
01	00406597	256.34	11/18/14	381594 PENA, GUSTAVO	C
01	00406598	69.15	11/18/14	396745 PEREZ, ISIDRO	C
01	00406599	99.87	11/18/14	374229 PEREZ, MARK	C
01	00406600	37.46	11/18/14	409456 QUINTERO, CORINA	C
01	00406601	90.00	11/18/14	400807 REEVE, ASHLY	C
01	00406602	85.03	11/18/14	428434 RODRIGUEZ, JESSICA	C
01	00406603	90.00	11/18/14	412767 RODRIGUEZ, NICOLE	C
01	00406604	176.15	11/18/14	335533 ROSA, YVONNE	C
01	00406605	85.50	11/18/14	416681 SAENZ, LONGINO	C
01	00406606	90.00	11/18/14	276928 SALINAS, BELINDA	C
01	00406607	110.28	11/18/14	427560 SALINAS, ONEIDA	C
01	00406608	90.00	11/18/14	412775 SEPULVEDA, VERONICA	C
01	00406609	1,120.97	11/18/14	223794 STORZ, BARBARA C.	C
01	00406610	100.00	11/18/14	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00406611	2,800.00	11/18/14	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00406612	450.00	11/18/14	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00406613	18.86	11/18/14	403261 TREVINO, ERIK	C
01	00406614	153.73	11/18/14	415898 VALDEZ, ANDREA ANNE	C
01	00406615	22.58	11/18/14	379743 YBARRA, ROSA	C
01	00406616	36.11	11/18/14	428345 ZAMARRON, LUCIA	C
01	00406617	90.00	11/18/14	223174 ZAMORA, JOAQUIN	C
Total Bank No 01		627,522.99			
02	00396273	-999.99	11/14/14	212482 TRACTOR SUPPLY CO	CV
02	00397655	-198.48	11/14/14	251496 DRURY HOTELS, LLC	CV
02	00398234	11,353.84	11/18/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00398235	52.08	11/18/14	254126 ACEVEDO, IRASEMA	C
02	00398236	71.25	11/18/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00398237	7.84	11/18/14	130036 AGUILAR, JAVIER	C
02	00398238	44.80	11/18/14	367427 ALANIS, MARTHA ELENA	C
02	00398239	13.44	11/18/14	375624 ARELLANO, JUAN	C
02	00398240	545.00	11/18/14	381462 AREVALO, ROGELIO	C
02	00398241	471.52	11/18/14	363502 ARREDONDO, ALIFONSO III	C
02	00398242	31.78	11/18/14	328626 AT&T	C
02	00398243	31.78	11/18/14	328626 AT&T	C
02	00398244	235.67	11/18/14	90476 BOB BARKER COMPANY, INC	C
02	00398245	216.00	11/18/14	145106 BOOTH, DALE RANDOLPH JR.	C
02	00398246	871.20	11/18/14	383317 BOUND TREE MEDICAL, LLC	C
02	00398247	15.12	11/18/14	354856 CAMERO, BEATRICE	C
02	00398248	45.36	11/18/14	281131 CENTENO, ROSA I.	C
02	00398249	413.28	11/18/14	257192 CERVANTES, SARAH	C
02	00398250	583.05	11/18/14	343277 CITIBANK	C
02	00398251	61.94	11/18/14	10197 CITY OF EDINBURG	C
02	00398252	390.32	11/18/14	338745 CORREA, LUIS	C
02	00398253	76.16	11/18/14	324205 CORTEZ, MANUEL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00398254	54.88	11/18/14	336858 DE LA FUENTE, CARLOS	C
02	00398255	1.75	11/18/14	366382 DEL BOSQUE, ESTEBAN	C
02	00398256	180.00	11/18/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00398257	132.60	11/18/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00398258	13.44	11/18/14	156566 GARCIA, ANDRES	C
02	00398259	28.00	11/18/14	280224 GARCIA, JESUS	C
02	00398260	112.56	11/18/14	272922 GARCIA, JOSE GUADALUPE	C
02	00398261	126.56	11/18/14	281158 GARCIA, REFUGIO III	C
02	00398262	30.80	11/18/14	363413 GARZA, ALEXANDRA G.	C
02	00398263	36.96	11/18/14	412953 GARZA, CLARISSA IRIS	C
02	00398264	23.52	11/18/14	376108 GARZA, DIANNA	C
02	00398265	35.28	11/18/14	356522 GARZA, JUANLINO	C
02	00398266	31.36	11/18/14	386235 GARZA, VERONICA	C
02	00398267	192.50	11/18/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00398268	13.44	11/18/14	398225 GOMEZ, SISLAI	C
02	00398269	20.16	11/18/14	334715 GONZALEZ, JANETTE	C
02	00398270	13.44	11/18/14	350176 GONZALEZ, LUIS JR.	C
02	00398271	13.44	11/18/14	407500 GUERRA, PATRICIA	C
02	00398272	60.76	11/18/14	120014 GUERRERO, RICARDO	C
02	00398273	417.67	11/18/14	426792 HARRIS, STEPHEN PAUL	C
02	00398274	38.25	11/18/14	423823 HCTRA - VIOLATIONS	C
02	00398275	360.00	11/18/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00398276	46.48	11/18/14	307602 LAZO, JOSE I	C
02	00398277	35.84	11/18/14	258881 LIMAS, ALBERTO Z.	C
02	00398278	92.40	11/18/14	356859 LOPEZ, ADALGISA	C
02	00398279	158.48	11/18/14	333557 LOPEZ, SANDRA	C
02	00398280	45.36	11/18/14	362549 MARTINEZ, ROLAND	C
02	00398281	4,977.56	11/18/14	238996 MED-AID PHARMACY	C
02	00398282	1,293.69	11/18/14	238996 MED-AID PHARMACY	C
02	00398283	127.12	11/18/14	404500 MICHELS, LINDA	C
02	00398284	71.12	11/18/14	287326 MILLS, CLINT	C
02	00398285	151.20	11/18/14	310794 PALACIOS, FIDELA	C
02	00398286	255.91	11/18/14	381608 PINA, OMAR	C
02	00398287	8,940.69	11/18/14	277223 RELIANT, DEPT 0954	C
02	00398288	378.94	11/18/14	401854 REPUBLIC SERVICES, INC.	C
02	00398289	5,040.00	11/18/14	202762 RICHARD A. GARZA	C
02	00398290	34.72	11/18/14	377015 ROBLEDO, NORMA E.	C
02	00398291	133.84	11/18/14	415200 SANCHEZ, GREGORIO	C
02	00398292	1,694.17	11/18/14	294004 SANOFI PASTEUR, INC	C
02	00398293	47.60	11/18/14	330663 SOTO, CONSUELO	C
02	00398294	36,722.00	11/18/14	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00398295	2,914.67	11/18/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00398296	64.40	11/18/14	364568 SWAIN, JOLIE	C
02	00398297	12,162.00	11/18/14	114243 SYSCO INC.	C
02	00398298	971.69	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00398299	98.47	11/18/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398300	244.58	11/18/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398301	446.31	11/18/14	251577 VERIZON SOUTHWEST, INC.	C
02	00398302	112.02	11/18/14	287024 VERIZON WIRELESS	C
02	00398303	211.57	11/18/14	287024 VERIZON WIRELESS	C
02	00398304	2.24	11/18/14	255017 VILLANUEVA, JOEL	C
02	00398305	349.02	11/18/14	392251 WASTE CONNECTIONS OF TEXAS	C
02	00398306	100.00	11/18/14	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
02	00398307	6,706.80	11/18/14	27987 PAVEMENT MARKINGS INC.	C
02	00398308	2,595.46	11/18/14	172472 RABA KISTNER, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00398309	600.00	11/18/14	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00398310	767.76	11/18/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00398311	36,759.14	11/18/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00398312	146.23	11/18/14	337412 AUTOZONE	C
02	00398313	1,181.37	11/18/14	4537 BURTON AUTO SUPPLY, INC	C
02	00398314	932.13	11/18/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00398315	425.00	11/18/14	265241 WOLTERS KLUWER LAW & BUSINESS	C
02	00398316	50.48	11/18/14	153915 CDW GOVERNMENT INC.	C
02	00398317	386.95	11/18/14	193186 FBM HOLDINGS LLC	C
02	00398318	1,300.00	11/18/14	248649 FLEETPRIDE	C
02	00398319	56.86	11/18/14	13129 FRENCH ELLISON TRUCK CENTER LLC	C
02	00398320	5,724.61	11/18/14	125717 FRONTERA MATERIALS, INC.	C
02	00398321	179.67	11/18/14	321826 G & K SERVICE INC.	C
02	00398322	300.00	11/18/14	241873 JAIME ROEL GARCIA	C
02	00398323	1,200.00	11/18/14	57622 GARZA, ALMA A. C.S.R.	C
02	00398324	1,200.00	11/18/14	57622 GARZA, ALMA A. C.S.R.	C
02	00398325	415.47	11/18/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00398326	663.35	11/18/14	15253 GULF COAST PAPER CO.	C
02	00398327	440.45	11/18/14	94366 BD HOLT CO	C
02	00398328	498.75	11/18/14	94366 BD HOLT CO	C
02	00398329	66.65	11/18/14	179442 IVAN'S AUTOMOTIVE	C
02	00398330	98.00	11/18/14	18244 JAMES PUBLISHING INC.	C
02	00398331	983.87	11/18/14	253324 JOHNSTONE SUPPLY-PHARR	C
02	00398332	24.58	11/18/14	143731 LONE STAR OVERNIGHT	C
02	00398333	269.10	11/18/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00398334	82.50	11/18/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00398335	140.00	11/18/14	414492 MOUNTAIN GLACIER, LLC	C
02	00398336	182.88	11/18/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00398337	151.35	11/18/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00398338	2,068.60	11/18/14	27987 PAVEMENT MARKINGS INC.	C
02	00398339	15.00	11/18/14	91987 PUEBLO TIRES LTD	C
02	00398340	2,236.72	11/18/14	277223 RELIANT, DEPT 0954	C
02	00398341	154.88	11/18/14	277223 RELIANT, DEPT 0954	C
02	00398342	47.96	11/18/14	277223 RELIANT, DEPT 0954	C
02	00398343	533.94	11/18/14	277223 RELIANT, DEPT 0954	C
02	00398344	95.16	11/18/14	277223 RELIANT, DEPT 0954	C
02	00398345	539.04	11/18/14	277223 RELIANT, DEPT 0954	C
02	00398346	19.21	11/18/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00398347	4,428.50	11/18/14	224278 WELLS FARGO BANK, N.A.	C
02	00398348	347.70	11/18/14	283797 ROMCO EQUIPMENT CO.	C
02	00398349	2,255.42	11/18/14	270113 ROY'S HAULING SERVICE, INC.	C
02	00398350	48.25	11/18/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00398351	72.00	11/18/14	399981 SANCHEZ, ROBERT	C
02	00398352	754.09	11/18/14	33995 SHARE CORPORATION	C
02	00398353	25.07	11/18/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00398354	25.07	11/18/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00398355	1,205.00	11/18/14	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00398356	612.00	11/18/14	409405 SOUTH PADRE BOAT YARD INC.	C
02	00398357	343.50	11/18/14	42951 SOUTH TEXAS SUPPLY	C
02	00398358	380.94	11/18/14	319449 STAPLES ADVANTAGE	C
02	00398359	50.00	11/18/14	133655 SUPERIOR ALARMS	C
02	00398360	53.42	11/18/14	231924 TIME WARNER CABLE	C
02	00398361	62.00	11/18/14	302007 TIRE CENTERS, LLC	C
02	00398362	1,800.37	11/18/14	339105 DOLORES ORTEGA-CARTER	C
02	00398363	1,469.88	11/18/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00398364	49.40	11/18/14	36927 UNIFIRST HOLDINGS, INC	C
02	00398365	463.68	11/18/14	287024 VERIZON WIRELESS	C
02	00398366	150.25	11/18/14	40991 GRAINGER	C
02	00398367	80.41	11/18/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00398368	75.41	11/18/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00398369	12,091.25	11/18/14	41548 WEST PUBLISHING CORPORATION	C
02	00398370	42,609.60	11/18/14	262641 AFFILIATED COMPUTER SERVICES	C
02	00398371	18.00	11/18/14	416410 AIRGAS USA, LLC	C
02	00398372	53.00	11/18/14	399140 ALARM SECURITY GROUP LLC	C
02	00398373	3,692.60	11/18/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00398374	76,983.36	11/18/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00398375	99.99	11/18/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00398376	257.91	11/18/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00398377	198.31	11/18/14	169447 CITY OF WESLACO	C
02	00398378	367.06	11/18/14	169447 CITY OF WESLACO	C
02	00398379	27,260.00	11/18/14	355372 CTC DISTRIBUTING, LTD	C
02	00398380	86.00	11/18/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00398381	101.03	11/18/14	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00398382	10,361.98	11/18/14	125717 FRONTERA MATERIALS, INC.	C
02	00398383	771.85	11/18/14	321826 G & K SERVICE INC.	C
02	00398384	217.00	11/18/14	169242 GCR TIRE CENTERS	C
02	00398385	1,261.68	11/18/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00398386	13,843.00	11/18/14	427306 JEH-EAS, INC.	C
02	00398387	84.00	11/18/14	414492 MOUNTAIN GLACIER, LLC	C
02	00398388	71.95	11/18/14	277223 RELIANT, DEPT 0954	C
02	00398389	255.18	11/18/14	319449 STAPLES ADVANTAGE	C
02	00398390	26.00	11/18/14	36927 UNIFIRST HOLDINGS, INC	C
02	00398391	1,137.00	11/18/14	428280 ACED POLICE CONSULTANTS LLC	C
02	00398392	1,785.00	11/18/14	194336 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
Total Bank No 02		372,819.45			
04	00015832	-14,794.54	11/14/14	363308 VALLEY LAND TITLE COMPANY LTD	CV
04	00015861	4,239.32	11/18/14	224278 WELLS FARGO BANK, N.A.	C
04	00015862	25,903.96	11/18/14	229555 ALCOCER GARCIA ASSOCIATES, INC.	C
04	00015863	2,508.17	11/18/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015864	1,312.50	11/18/14	421871 CEMEX, INC.	C
04	00015865	508.50	11/18/14	150207 CENTRAL FENCE & SUPPLY, LTD	C
04	00015866	188,157.00	11/18/14	418870 COURIC ENTERPRISES LLC	C
04	00015867	121,076.55	11/18/14	376035 D. WILSON CONSTRUCTION COMPANY	C
04	00015868	11,734.53	11/18/14	125717 FRONTERA MATERIALS, INC.	C
04	00015869	100.00	11/18/14	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
04	00015870	3,340.01	11/18/14	312797 L & G ENGINEERING LABORATORY, LLC	C
04	00015871	5,646.16	11/18/14	292451 LANDTITLE USA, INC.	C
04	00015872	2,585.70	11/18/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00015873	5,727.20	11/18/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00015874	9,735.50	11/18/14	388459 PRODIGY CONSTRUCTION MANAGEMENT, LLC	C
04	00015875	4,274.40	11/18/14	224278 WELLS FARGO BANK, N.A.	C
Total Bank No 04		372,054.96			
05	00023923	46.15	11/14/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023924	203.53	11/14/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023925	245.04	11/14/14	423173 ECMC	C
05	00023926	188.37	11/14/14	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00023927	6.00	11/14/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023928	698.52	11/14/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023929	557.52	11/14/14	335975 MID ATLANTIC CAPITAL CORPORATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00023930	156.00	11/14/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023931	52.75	11/14/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023932	3,948.35	11/14/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023933	32.18	11/14/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023934	874.06	11/14/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023935	41.00	11/14/14	191167 SOUTH TEXAS COLLEGE	C
05	00023936	88.18	11/14/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023937	65.67	11/14/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023938	147.59	11/14/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023939	1,285.00	11/14/14	7498 COUNTY & MUNICIPAL EMPLOYEES	C
05	00023940	51.00	11/14/14	157228 HIDALGO CO. UNITED WAY	C
05	00023941	13,476.29	11/14/14	158275 BOUDLOCHE, CINDY	C
05	00023942	2,160.00	11/14/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023943	24,607.79	11/14/14	7498 COUNTY & MUNICIPAL EMPLOYEES	C
05	00023944	780.00	11/14/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023945	1,214.50	11/14/14	157228 HIDALGO CO. UNITED WAY	C
05	00023946	286.00	11/14/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023947	3,781.00	11/14/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023948	966.32	11/14/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023949	300.00	11/14/14	7498 COUNTY & MUNICIPAL EMPLOYEES	C
05	00023950	25.00	11/14/14	157228 HIDALGO CO. UNITED WAY	C

Total Bank No 05

56,283.81

07	00005972	437.56	11/18/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00005973	26.00	11/18/14	414492 MOUNTAIN GLACIER, LLC	C
07	00005974	46.93	11/18/14	336319 SUPERIOR OIL EXPRESS	C
07	00005975	464.76	11/18/14	42129 XEROX CORPORATION	C

Total Bank No 07

975.25

15	00029723	465.00	11/18/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00029724	3,782.90	11/18/14	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
15	00029725	1,315.68	11/18/14	203408 CASA OF HIDALGO CO., INC.	C
15	00029726	18,372.56	11/18/14	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00029727	111.44	11/18/14	401277 FLORES, AMANDA V.	C
15	00029728	1,482.00	11/18/14	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00029729	66.00	11/18/14	414492 MOUNTAIN GLACIER, LLC	C
15	00029730	2,808.00	11/18/14	427837 NSA OP, LP	C
15	00029731	1,350.00	11/18/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00029732	61.53	11/18/14	319449 STAPLES CREDIT PLAN	C
15	00029733	34,219.36	11/18/14	344524 THE PLAYWELL GROUP, INC.	C
15	00029734	133.28	11/18/14	396354 TREVINO, ERIC A.	C
15	00029735	8,354.75	11/18/14	419001 TRIPLE R MEDICAL FACILITES, LTD	C
15	00029736	4,656.32	11/18/14	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15

77,178.82

Total Hand Checks	.00
Total Computer Checks	1,531,368.88
Total ACH Checks	.00
Total Computer Voids	-24,533.60
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total:

1,506,835.28

Batch Yr	Batch No	Amount
14	002936	-999.99
14	003217	-40.00

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				14	003721 -198.48
				14	003724 -14,794.54
				14	003853 -8,500.59
				14	003984 6,550.50
				14	004079 120,020.38
				14	004080 83,240.08
				14	004088 256,525.86
				14	004096 66,818.92
				14	004097 21,875.00
				14	004098 18,940.00
				14	004099 26,830.00
				14	004100 10,352.50
				14	004101 34,060.12
				14	004105 47,271.90
				14	004107 1,336.00
				14	004112 66,036.47
				14	004116 325.00
				14	004117 73,423.21
				14	004120 42,572.83
				14	004128 4,239.32
				14	004129 2,313.36
				14	004130 590.27
				14	004131 394,096.54
				14	004133 126,274.95
				14	004134 13,603.29
				14	004146 14,860.45
				14	004153 7,350.91
				14	004156 773.36
				14	004163 77,178.82
				14	004164 11,353.84
				14	004188 2,555.00

AI-47426

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

CC CONSENT

Meeting Date: 11/18/2014

Submitted For: Ricardo Saldana Submitted By: SANDRA DELEON, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

2014 - Emergency Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-429-00-110-075-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11-14-14.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	11/14/2014 01:55 PM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: SANDRA DELEON		Started On: 11/14/2014 11:30 AM
	Final Approval Date: 11/14/2014	

AI-47413

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

CC CONSENT

Meeting Date: 11/18/2014

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

Department: COMM. PCT. #1

Information

CAPTION

2014 - Pct. #1 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11-14-14.

Attachments

Intra LIT

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Veronica Ortiz
Monica Badillo

Date
11/14/2014 10:18 AM
11/14/2014 05:07 PM
Started On: 11/14/2014 09:40 AM

Form Started By: Marcie Jackson

Final Approval Date: 11/14/2014

DATE: November 14, 2014

2014 Transfer



DEPARTMENT
HEAD: A.C Cuellar

DEPARTMENT Hidalgo County Precinct No.1
NAME: Parks Department

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

AI-47413 11/18/14

Contact Person: Katia Garcia/Marcie Jackson

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM	OBJECT DESCRIPTION	TO	OBJECT DESCRIPTION	AMOUNT
OBJECT CODE		OBJECT CODE		
672	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	432	PCT1 PARKS-EQUIP & VEH R&M SRV	\$ 30.00
TOTAL				\$ 30.00

REASON:
Transfer is needed for future Department expenses. Unit requires inspection renewal, expires Dec. 2014

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-47446

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

CC CONSENT

Meeting Date: 11/18/2014

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. 2 CRC San Juan (1100)

BACKGROUND

Attachments

revised transfer

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Veronica Ortiz
Monica Badillo

Date
11/14/2014 04:48 PM
11/14/2014 05:07 PM
Started On: 11/14/2014 04:19 PM

Form Started By: Angela Garcia

Final Approval Date: 11/14/2014

AI-47382

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

CC CONSENT

Meeting Date: 11/18/2014

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. #2 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11-14-14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
11/13/2014 02:24 PM
11/14/2014 05:07 PM
Started On: 11/13/2014 10:09 AM

Form Started By: Angela Garcia

Final Approval Date: 11/14/2014

AI-47420

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

CC CONSENT

Meeting Date: 11/18/2014

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. #2 Road 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?:

BUDGETARY IMPACT:

Funds available as of 11-14-14.

Attachments

lit

uniform policy

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	11/14/2014 01:49 PM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: Angela Garcia		Started On: 11/14/2014 10:23 AM
	Final Approval Date: 11/14/2014	

INTRADEPARTMENTAL TRANSFER

DATE: November 13, 2014

DEPARTMENT HEAD: COMM. HECTOR PALACIOS

DEPARTMENT NAME: PCT. 2 ROAD MAINT.

ACCOUNT NUMBER: 4-1200-431-00-122-006-0-XXX

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
890	OTHER	672	R&M SUPPLIES - EQUIP. & VEHICLES	\$10,000.00
890	OTHER	605	CLOTHING & UNIFORMS	\$3,500.00
			TOTAL	\$13,500.00

REASON: TO PURCHASE RAIN GEAR AND SUPPLIES FOR VEHICLES AND EQUIPMENT

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

HIDALGO COUNTY, TEXAS

ADMINISTRATIVE POLICY MANUAL

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

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

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

3. PURPOSE

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

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

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

4. GENERAL GUIDELINES

- A. Each Department Director will identify the positions within their respective department for which the wearing of a uniform is required. Department Directors should ensure that uniforms are absolutely necessary.
- B. Employees filling positions designated as requiring the wearing of a uniform must wear issued uniforms on the job on a daily basis once the employee receives his/her supply of uniforms.
- C. Each department requiring employees to wear uniforms must include funds for new issues and replacement of uniforms in their respective department annual budget.
- D. The purchasing of uniforms may be used in lieu of the rental of uniforms when considered more economical by the Elected Official or the County Executive Officer for General Fund Departments.

5. UNIFORM ISSUANCE

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

HIDALGO COUNTY, TEXAS
ADMINISTRATIVE POLICY MANUAL

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

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

6. APPEARANCE IN UNIFORM

- A. Personnel shall maintain a neat and professional appearance while in uniform that shall be representative of the County of Hidalgo.
- B. When the uniform is worn, the wearer shall maintain a neat, tidy appearance at all times, avoiding soiled or wrinkled uniforms.
- C. Employees should keep their hair, beards, mustaches, or sideburns, clean, neatly combed or brushed and should not appear ragged or unkempt.

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

- A. Non-Uniformed Employees wearing civilian attire will wear clothing that is acceptable for an office setting and keeping with other County Offices and Departments.
- B. Non-Uniformed and Uniformed Employees will ensure that their clothing is cleaned, free of stains, tears and holes.
- C. Non-Uniformed and Uniformed Employees authorized to wear jeans shall not wear jeans faded out, spotted with bleach or worn to the point that the cuffs are frayed or cut. The jeans cannot have holes in them.
- E. All button down shirts or blouses will be worn tucked in the pant line. The only exception is for women's blouses that are designed to be worn un-tucked. Examples of this type of blouse are those made with straight hem.

8. CASUAL ATTIRE

- A. On Fridays, or the last day of the workweek, Non-Uniformed Employees are allowed to wear jeans. Designed Uniformed employees shall not observe this practice unless authorized by the Department Director. Clothes should be neat, clean, and without holes or ragged edges.
- B. Attire that is considered inappropriate includes but is not limited to: shorts, low cut shirts/blouses, ratty jeans, T-shirts, athletic shoes, thong sandals, and any attire that exposes the midriff or undergarment, and any other attire that the supervisor deems

HIDALGO COUNTY, TEXAS
ADMINISTRATIVE POLICY MANUAL

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

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

9. UNACCEPTABLE CASUAL ATTIRE

- A. Regardless of gender, it is not appropriate to wear your favorite old t-shirt, ripped jeans and sneakers. Keep in mind the "business" part of the business casual, and leave your old comfortable clothes at home.
- B. Pull over's can be worn but must have collar and top buttons (polo style). All pull over's will be worn tucked in the pant line. Henley style (collarless with buttons) pull over's are not acceptable. Pull over shirts cannot be heavily designed with patterns.
- C. Hawaiian shirts or similar heavily patterned shirts are not acceptable wear for the office.
- D. Revealing clothing, transparent materials, micro-mini skirts, and or shorts prohibited.
- E. If you are assigned to go to a class, seminar or training and
- F. you are being paid to attend, you are expected to adhere to this dress policy.

11. CARE AND MAINTENANCE OF UNIFORMS

- A. Employees are personally responsible for the proper care, cleaning, alterations and repair of uniforms issued to them.
- B. If uniform item(s) becomes unserviceable the employee must launder the item and request a replacement.
- C. If an employee loses a uniform item, the employee will be charged the current cost for the item for a replacement.

10. IMPROPER UNIFORM WEAR PROHIBITED

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

12. TERMINATION OF EMPLOYMENT

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

HIDALGO COUNTY, TEXAS
ADMINISTRATIVE POLICY MANUAL

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

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

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

13. POLICY VIOLATION AND REVISION

- A. An employee who does not wear the uniform specified, without a reason acceptable to the immediate supervisor, will be subject to disciplinary action, up to and including termination of employment.
- B. Employees may not wear county uniforms in any capacity other than when they are performing official business for the county.
- C. Failure to comply with the guidelines established in this policy may lead to disciplinary action up to an including termination of employment.

AI-47352

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

CC CONSENT

Meeting Date: 11/18/2014

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

Department: COMM. PCT. #4

Information

CAPTION

2014 - Pct. #4 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11/07/14

890 --> 532 \$1,310.00

890 --> 851 \$313.20

Attachments

Parks

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	11/14/2014 08:39 AM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: Veronica Lopez		Started On: 11/07/2014 03:48 PM
	Final Approval Date: 11/14/2014	

AI-47341

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

CC CONSENT

Meeting Date: 11/18/2014

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

Department: COMM. PCT. #4

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11/14/14.

731 --> 673 \$18,000.00

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	11/13/2014 04:41 PM
Auditor's Office	Veronica Ortiz	11/13/2014 04:42 PM
Budget & Management	Veronica Ortiz	11/13/2014 04:43 PM
Form Started By: Veronica Lopez		Started On: 11/07/2014 12:15 PM
Final Approval Date: 11/14/2014		

AI-47388

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

CC CONSENT

Meeting Date: 11/18/2014

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

Department: CONSTABLE PCT. #2

Information

CAPTION

2014 - Constable Pct. #2 (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1284-421-00-292-047-6-xxx

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 11/14/2014.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/13/2014 03:59 PM
Obdett Calzada	Obdett Calzada	11/14/2014 03:10 PM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: Roxanne De La Cruz		Started On: 11/13/2014 01:39 PM
	Final Approval Date: 11/14/2014	

DATE: November 14, 2014

DEPARTMENT HEAD: Hidalgo County Constable Pct. 2

DEPARTMENT NAME: 2013 Operation Stonegarden

ACCOUNT NUMBER: 4-1284-421-00-292-047-6-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO	
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME
4-1284-421-00-292-047-6-581	Travel In County	4-1284-421-00-292-047-6-131	Overtime Pay
4-1284-421-00-292-047-6-581	Travel In County	4-1284-421-00-292-047-6-220	Fica
4-1284-421-00-292-047-6-581	Travel In County	4-1284-421-00-292-047-6-230	Retirement
4-1284-421-00-292-047-6-581	Travel In County	4-1284-421-00-292-047-6-250	Unemployment Comp.
4-1284-421-00-292-047-6-581	Travel In County	4-1284-421-00-292-047-6-260	Worker's Comp.

REASON: For reallocation of funds within grant.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY C

AMOUNT
5,460.00
587.09
749.80
32.76
170.35
\$7,000.00

LERK

AI-47365

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

CC CONSENT

Meeting Date: 11/18/2014

Submitted For: 332nd Distict Court Submitted By: Janie Alejos, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2014 - 332nd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-412-00-006-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11-10-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/12/2014 04:56 PM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: Janie Alejos		Started On: 11/10/2014 03:44 PM
	Final Approval Date: 11/14/2014	

DATE: Nov. 10, 2014

2013



DEPARTMENT
NAME: 332nd District Court

**ACCOUNT
NUMBER:** 4-1100-412-00-006-001-0-xxx

Contact Person: Tootsie Barrera **Ph#:** ext. 6452 / 6451

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).

[illegible]

REASON:
For Lexis Nexis

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-47360

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

CC CONSENT

Meeting Date: 11/18/2014

Submitted By: Amanda Silva,
VETERANS SERVICES

Department: VETERANS SERVICES

Information

CAPTION

2014 - Veterans Services (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-444-00-370-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11-13-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/10/2014 02:50 PM
Auditor's Office	Debbie Tamez	11/10/2014 02:53 PM
Budget & Management	Debbie Tamez	11/10/2014 02:54 PM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: Amanda Silva		Started On: 11/10/2014 11:37 AM
	Final Approval Date: 11/14/2014	

11/4/2014

Emilio Los Santos

Transfer



DEPARTMENT NAME: Veterans Services

$$\underline{4.1100 - 444.00 = 370.001 - 0.601}$$

D. Guzman

Ph#: (452) 318-2436

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).

[illegible]

REASON:

To cover expenses of items needed to serve our Veterans.

Emilio Alf

DEPARTMENT HEAD SIGNATURE

11, 10, 2014

DATE _____

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-47421

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

CC CONSENT

Meeting Date: 11/18/2014

Submitted For: Joel - x6412

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2014 - 93rd DC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11-14-14.

Attachments

TRANSFER

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Veronica Ortiz
Monica Badillo

Date
11/14/2014 01:50 PM
11/14/2014 05:07 PM
Started On: 11/14/2014 10:34 AM

Form Started By: Monica Badillo

Final Approval Date: 11/14/2014

AI-47367

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

CC CONSENT

Meeting Date: 11/18/2014

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 11-14-14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Veronica Ortiz
Monica Badillo

Date
11/13/2014 04:40 PM
11/14/2014 05:07 PM
Started On: 11/12/2014 08:59 AM

Form Started By: Mary Garcia

Final Approval Date: 11/14/2014

ATTEST COUNTY CLERK

AI-47407

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

CC CONSENT

Meeting Date: 11/18/2014

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 11-14-14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Veronica Ortiz
Monica Badillo

Date
11/13/2014 04:46 PM
11/14/2014 05:07 PM
Started On: 11/13/2014 04:36 PM

Form Started By: Mary Garcia

Final Approval Date: 11/14/2014

November 12, 2014

Pablo (Paul) Villarreal Jr.

Hidalgo County Tax Office

4-1100-415-15-140-004-0-xxx

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.

[illegible]

REASON: Line item needed to appropriate funds to operate County Office.

•

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-47403

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

CC CONSENT

Meeting Date: 11/18/2014

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

Department: TX. AGRILIFE EXT. SERVICES

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11-14-14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
11/13/2014 04:00 PM
11/14/2014 05:07 PM
Started On: 11/13/2014 03:39 PM

Form Started By: Nora Linda Cruz

Final Approval Date: 11/14/2014

AI-47244

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

CC CONSENT

Meeting Date: 11/18/2014

Submitted By: Virginia Rodriguez,
SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Sheriff's Dept / Jail (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11-7-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	11/03/2014 10:01 AM
Budget & Management	Debbie Tamez	11/05/2014 04:42 PM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: Virginia Rodriguez		Started On: 11/03/2014 09:43 AM
	Final Approval Date: 11/14/2014	

DATE: 11/17/2014

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

DEPARTMENT NAME: SHERIFF'S OFFICE

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO			
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT (OBJECT)	AMOUNT	
4-1100-423-21-280-002-0-	607-HOUSEHOLD AND JANITORIAL SUPPLIES	➔	4-1100-423-21-280-002-0-	619-OTHER MISC. SUPPLIES	\$500.00
TOTAL					\$500.00

REASON: FUNDS ARE NEEDED TO PURCHASE A SELF SERV FULLSHEET DISPLAY STANDARD BAKERY TRAY.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-47294

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

CC CONSENT

Meeting Date: 11/18/2014

Submitted By: Virginia Rodriguez,
SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11-7-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	11/05/2014 04:25 PM
Budget & Management	Debbie Tamez	11/06/2014 10:32 AM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: Virginia Rodriguez		Started On: 11/05/2014 03:42 PM
	Final Approval Date: 11/14/2014	

DATE: 11/17/2014

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

DEPARTMENT NAME: SHERIFF'S OFFICE

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO			
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT (OBJECT)	AMOUNT	
4-1100-423-21-280-002-0-	607-HOUSEHOLD AND JANITORIAL SUPPLIES	➔	4-1100-423-21-280-002-0-	664-OTHER MINOR EQUIPMENT	\$650.00
TOTAL					\$650.00

REASON: FUNDS ARE NEEDED TO PURCHASE A DOCK PLATE FOR KITCHEN AREA AT THE JAIL.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

 / /
DATE

ATTEST COUNTY CLERK

AI-47282

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

CC CONSENT

Meeting
Date: 11/18/2014

Submitted By: Nielda Cavazos,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2014 - Purchasing Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11-6-14.

Attachments

line item

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
11/05/2014 11:57 AM
11/14/2014 05:07 PM
Started On: 11/05/2014 11:04 AM

Form Started By: Nielda Cavazos

Final Approval Date: 11/14/2014

DATE: October 16, 2014

DEPARTMENT
HEAD: Martha L. Salazar, CPPB

DEPARTMENT
NAME: Purchasing

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
350	other services	601	Office and computer supplies	\$430.00
				\$430.00

REASON: need to order office supplies

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-47346

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

CC CONSENT

Meeting Date: 11/18/2014

Submitted By: Kimberly Echavarria,
J.P. 3, 1

Department: J.P. 3, 1

Information

CAPTION

2014 - JP 3 PL. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-412-00-065-001-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11-10-14.

Attachments

lit

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
11/10/2014 10:54 AM
11/14/2014 05:07 PM
Started On: 11/07/2014 02:12 PM

Form Started By: Kimberly Echavarria

Final Approval Date: 11/14/2014

ATTEST COUNTY CLERK

AI-47379

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

CC CONSENT

Meeting Date: 11/18/2014

Submitted For: Eddie Olivarez

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1293-441-00-340-005-0-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 11-14-14.

Attachments

LIT

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Veronica Ortiz
Monica Badillo

Date
11/13/2014 04:16 PM
11/14/2014 05:07 PM
Started On: 11/13/2014 09:58 AM

Form Started By: Mike Escaname

Final Approval Date: 11/14/2014

Reason: Needed to cover anticipated expenditures.

AI-47350

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

CC CONSENT

Meeting Date: 11/18/2014

Submitted For: Eddie Olivarez

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015

ACCT. #: 4-1293-441-00-340-061-5-xxx

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Funds available as of 11-10-14.

Attachments

LIT

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
11/10/2014 10:55 AM
11/14/2014 05:07 PM
Started On: 11/07/2014 03:18 PM

Form Started By: Mike Escaname

Final Approval Date: 11/14/2014

Reason: Line item transfer needed to cover anticipated expenditures.

AI-47370

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

CC CONSENT

Meeting
Date: 11/18/2014

Submitted By: Edna Kirby, IT
DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2014 - I. T. Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

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

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11-13-14.

Attachments

Intra

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
11/12/2014 04:59 PM
11/14/2014 05:07 PM
Started On: 11/12/2014 10:45 AM

Form Started By: Edna Kirby

Final Approval Date: 11/14/2014

AI-47267

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

CC CONSENT

Meeting Date: 11/18/2014

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 11-5-14.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	11/04/2014 04:26 PM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: Rosie Luna		Started On: 11/04/2014 04:04 PM
	Final Approval Date: 11/14/2014	

DATE: November 4, 2014

DEPARTMENT HEAD: Roy Quintanilha

DEPARTMENT NAME: Safety Division

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
339	Other Professional Services	431	R&M Services-Bldg & Other Structures	\$ 400.00
TOTAL				\$ 400.00

REASON: Line Item transfer is being requested for expected expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-47353

2014 Interdepartmental Transfers 3. A.

CC CONSENT

Meeting Date: 11/18/2014

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

Department: COMM. PCT. #4

Information

CAPTION

Approval of 2014 interdepartmental transfer from Rd. Maint (program 007) to San Carlos CRC (program 123) in the amount of \$487.40.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1200-431-00-124-007-0-890

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available as of 11/14/14

Attachments

interdept transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	11/13/2014 04:48 PM
Manuel Chapa	Manuel Chapa	11/14/2014 02:09 PM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: Veronica Lopez		Started On: 11/07/2014 03:56 PM
	Final Approval Date: 11/14/2014	

DATE: November 17, 2014

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

2014

Transfer

AI- 47353

ACCOUNT NUMBER: 4-1200-4XX-X0-124-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	(\$487.40)
To:		
4-1200-419-40-124-123-0-432	PCT4 San Carlos CRC Sunflower- Equip & Veh R&M Srv	\$404.00
4-1200-419-40-124-123-0-532	PCT4 San Carlos CRC Sunflower- Wireless Devices	\$83.40
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Transfer needed for San Carlos CRC expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE _____

ATTEST COUNTY CLERK

AI-47372

Planning Department 4. A.

CC CONSENT

Meeting Date: 11/18/2014

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)

BACKGROUND

Attachments

Pct 2 & 4 Cert Plat & Utility Status 11-18-14

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	11/13/2014 04:15 PM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: Irma Castillo		Started On: 11/12/2014 11:40 AM
	Final Approval Date: 11/14/2014	

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Juan Dominguez	4-13610
2.	Camino Real Builders	4-13824
3.		
	COMM. COURT: November 18, 2014	



PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

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

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

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

Precinct 1 2 3 4

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

Application No: 4-13610

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: JOAN DOMINGUEZ

Address: 3221
LA Puerta Ave.

Phone: (956) 498-3306

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

Water Supplier: N/A

Utility Provider: ☒ M.V.E.C. ☐ AEP

Account/ESI No.: 248125 - 004
☐ Temporary Pole ☒ Permanent Service

regarding the land described as:

LA Puerta Sub Lot # 29

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232.028(b):

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

- yes A plat has been prepared;
yes A plat has been reviewed and approved by the Commissioners Court;
yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
yes an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable;
no individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023;
yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 8-10-09)

(verified by Flore Castillo)

(verified by Roberto Hernandez)

(verified by Roberto Hernandez)

(verified by Flore Castillo)

Flore Castillo
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

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

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956-968-4734
956-973-7850

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

Precinct 1 2 3 4

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

Application No: 4-13610

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: Juan Dominguez

Address: 3221 La Puerta Ave

Phone: (956) 498-3306

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

La Puerta Sub Lot #29

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

[Signature]
Requesting Party (Signature)

11-6-14
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:

11/12/14
Date

[Signature]
County Official

WARRANTY DEED WITH VENDOR'S LIEN

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM 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.

Date: July 1, 2014

Grantor: LUIS ESTRADA AND WIFE, BERTHA ESTRADA

Grantor's Mailing Address: 1908 N. 32nd
McAllen, Texas 78501

Grantee: KEY WEST CONSTRUCTION, L.L.C., a Texas Limited Liability Company

Grantee's Mailing Address: 502 Baltic Ave.
Edinburg, Texas 78539

Consideration: TEN AND NO/100 (\$10.00) DOLLARS and a note of even date executed by Grantee and payable to the order of LONE STAR NATIONAL BANK in the principal amount of ONE HUNDRED NINETY-ONE THOUSAND AND NO/100 DOLLARS (\$191,000.00) of which THIRTY-ONE THOUSAND AND NO/100 DOLLARS (\$31,000.00) was advanced in part payment of the purchase price of the herein described property. The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of LONE STAR NATIONAL BANK and by a first-lien deed of trust of even date from Grantee to S. DAVID DEANDA, JR., Trustee.

Property (including any improvements):

All of Lot 29, LA PUERTA SUBDIVISION PHASE I, Hidalgo County, Texas, according to the map recorded in Volume 51, Pages 62 thru 67, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: NONE

Exceptions to Conveyance and Warranty: To the extent they validly exist:

1. Restrictive covenants as set forth in instrument dated August 25, 2006, filed August 25, 2006, under Document Number 2006-1656038 and amendment dated May 11, 2010, filed June 8, 2010 under Document Number 2010-2109516, Official Records and Volume 51, Pages 62 thru 67, Map Records of Hidalgo County, Texas.
2. Annual maintenance charge and/or current assessments as set forth in instrument dated August 25, 2006, filed August 25, 2006 under Document Number 2006-1656038, Official Records, Hidalgo County, Texas.
3. Statutory easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1.
4. Minimum floor elevations, setback lines, easements and restrictions as shown on the map of La Puerta Subdivision Phase 1, recorded in Volume 51, Pages 62 thru 67, Map Records of Hidalgo County, Texas.
5. Easement and right of way in favor of Magic Valley Electric Cooperative, Inc., a Texas Corporation as shown by instrument dated July 15, 1982, recorded in Volume 1792, Page 240, Deed Records of Hidalgo County, Texas. Said easement was conveyed unto South Texas Electric Cooperative, Inc., by instrument dated July 10, 2009, filed July 14, 2009 under Document Number 2009-2016222, Official Records of Hidalgo County, Texas.
6. Easement and right of way in favor of Magic Valley Electric Cooperative, Inc., a Texas Corporation as shown by instrument dated July 15, 1982, recorded in Volume 1792, Page 240, Deed Records of Hidalgo County, Texas.
7. Mineral and/or royalty reservation contained in deeds dated November 13, 1945, recorded in Volume 567, Page 245, Deed Records and dated July 3, 1984, recorded in Volume 2006, Page 448, Official Records of Hidalgo County, Texas.
8. Mineral and/or royalty reservation contained in deed dated November 22, 1996, filed November 25, 1996, under Document Number 564395, Official Records of Hidalgo County, Texas.
9. Mineral and/or royalty interest granted in deeds dated September 1, 1944, recorded in Volume 18, Page 133, Miscellaneous Records, Volume 208, Page 230, Oil and Gas Records and dated September 2, 1938, recorded in Volume 449, Page 18, dated April 1, 1939, recorded in Volume 456, Page 298 and dated November 1, 1979, recorded in Volume 1652, Page 300, Deed Records of Hidalgo County, Texas.
10. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated March 22, 1976, recorded in Volume 358, Page 198, Volume 358, Page 201, dated March 31, 1981, recorded in Volume 401, Page 222 and Volume 103, Page 591, all Oil and Gas Records of Hidalgo County, Texas.
11. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated, by and between Hugh Kirkpatrick, Individually and as Independent Executor of the Estate of Irene Moncrief Kirkpatrick, deceased, as Lessor, and Norman E. Graham, as Lessee, dated March 15, 1977, recorded in Volume 366, Page 283, Oil and Gas Records of Hidalgo County, Texas. Extension as shown by instrument filed September 21, 1977, recorded under Document Number 28623, Oil and Gas Records of Hidalgo County, Texas.

12. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated , by and between Hidalgo County Water Control & Improvement District No. 1, as Lessor, and Norman E. Graham, d/b/a Norman E. Graham Oil & Gas Company, as Lessee, dated November 3, 1977, recorded in Volume 371, Page 705, Oil and Gas of Hidalgo County, Texas.
13. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between James Thomas Glenn, Jr. and wife, Shirley Ann Glenn, as Lessor, and J.M. Huber Corporation,, as Lessee, dated March 31, 1981, recorded in Volume 404, Page 342, Oil and Gas Records of Hidalgo County, Texas.
14. Water Service Agreement in favor of Sharyland Water Supply Corporation as shown by Instrument dated March 21, 2006, filed March 24, 2006 under Document Number 1594175, Official Records of Hidalgo County, Texas.
15. Terms, stipulations and conditions contained in instrument executed by Hidalgo County Irrigation District No One, dated August 4, 2008, filed August 12, 2008 under Document Number 1918208, Official Records of Hidalgo Hidalgo County, Texas.
16. Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.
17. 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.
18. Standby fees, taxes and assessments by any taxing authority for the year 2014, and subsequent years, the payment of which Grantee assumes.

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

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

LONE STAR NATIONAL BANK, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor' lien against the superior title to the Property are retained for the benefit of LONE STAR NATIONAL BANK and are transferred to LONE STAR NATIONAL BANK without recourse against Grantor.

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

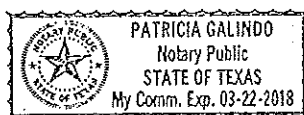
Luis Estrada, Jr.
LUIS ESTRADA

Bertha A. Estrada
BERTHA ESTRADA

STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on July 17th, 2014 by LUIS ESTRADA.

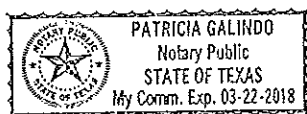


Patricia Galindo
NOTARY PUBLIC - STATE OF TEXAS

STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on July 17th, 2014 by BERTHA ESTRADA.



Patricia Galindo
NOTARY PUBLIC - STATE OF TEXAS

AFTER RECORDING RETURN TO :
KEY WEST CONSTRUCTION, L.L.C.
502 Baltic Ave.
Edinburg, Texas 78539

PREPARED IN THE LAW OFFICE OF:
L.G. 'JERRY' CANALES
217 W. Cano
Edinburg, Texas 78539
File No.: 139038

Chapter 232 Texas LGC Application

APPLICATION NO:

4-13610

Jul. 28, 2014

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

L1770-01-000-0029-00

[1] OWNER: KEY WEST CONSTRUCTION, LLC.

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PUERTA LOT 29502 BALTIC AVE.
EDINBURG, TX. 78542

Telephone No. 498-3306

LOCATION: 0 MILE 17 1/2 & ROTH

[2] CONTRACTOR: SELF

[8] SEWAGE: PUBLI

[3] WATER SYSTEM: OTHE

[9] CONSTRUCTION TYPE: BRIC

[4] PURPOSE OF APPLICATION: NEW RESIDENCE

01- RESIDENTIAL NEW SINGLE DWELLING

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

[5] SIZE OF STRUCTURE: 2,700 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA:

☒ YES
☐ NO

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

Special Conditions: No construction allowed over any easements.MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 25' SIDE'S 6' REAR 15' FINISH FLOOR OF ELEV.
18" FROM STREET.**FOR COUNTY USE ONLY
APPLICATION FEES**

OTHER _____

TOTAL AMOUNT \$30.00

Light [X]

Water [X]

Flood Zone: NO

Panel No. /Suffix:

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.



PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

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

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

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

Precinct 1 2 3 4

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

Application No: Y-13824

KOI

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Camino Real Builders

Address: 4116 Nightshade Ave.
McAllen, Tx.
78504

Phone: (956) 992-9501

Approved by Environmental Health:	Temporary Service	Final Service
Inspection/Permit No:	Authorized Signature	Authorized Signature
Date Approved:	<u>1 / 1</u>	<u>11/6/14</u>

Water Supplier: Sanitaryland

Utility Provider: ☐ M.V.E.C. ☐ AEP

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

regarding the land described as:

Lot 44 La Puente

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232.028(b):

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

- yes A plat has been prepared;
yes A plat has been reviewed and approved by the Commissioners Court;
yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable;
yes an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable;
NO individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023;
yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023.

(Date approved 8-10-14;

(verified by flor castillo;

(verified by anton);

(verified by anton);

(verified by flor castillo;

flor castillo
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST:

Hidalgo County Clerk

Date



PLANNING DEPARTMENT

Rev. 02-19-10

County of Hidalgo

Main Office
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

Application No:

Precinct 1 2 3 4

4-13824

KOI

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

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

PARTY MAKING REQUEST:

Name: Camino Real Builders

Address: 4116 Nightshade Ave

McAllen, Tx. 78504

Phone: (956) 992-9501

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

Lot 44 La Puerta

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

[Signature]
Requesting Party (Signature)

11-06-14
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:

11/12/14
Date

[Signature]
County Official

CHARGE TO: VLTC

OFF: 190039

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

State Bar of Texas Form
SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

DATE: October 3, 2014

GRANTOR: LONE STAR NATIONAL BANK

GRANTOR'S MAILING ADDRESS (including county): 520 E. Nolana, McAllen, Hidalgo County, Texas 78504

GRANTEE: ALAMO DAYS TRADE INC. DBA CAMINO REAL BUILDERS

GRANTEE'S MAILING ADDRESS (including county): 4116 Nightshade Ave., McAllen, Hidalgo County, Texas 78504

CONSIDERATION: Ten and No/100ths (\$10.00) Dollars and the execution and delivery by Grantee of a certain promissory note of even date herewith in the principal amount of \$141,935.00, of which \$8,515.72 have been advanced towards the purchase price, payable to the order of LONE STAR NATIONAL BANK as therein provided, the payment of the note is additionally secured by a Deed of Trust of even date herewith to S. David Deanda, Jr., Trustee. The vendor's lien herein retained shall serve as additional security for the payment of the above described note.

PROPERTY:

All of Lot 44, LA PUERTA SUBDIVISION PHASE I, Hidalgo County, Texas, according to the map recorded in Volume 51, Pages 62-67, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

Exhibit "A" attached hereto and made a part hereof for all purposes.

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

The property is sold as is, and with all faults. Grantor makes no representations or warranties whatsoever, either express or implied or statutory, relating to the property or any portion thereof, or its condition, including without limitation, any representation or warranty described in Exhibit "B" attached hereto and made a part hereof for all purposes.

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

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

LONE STAR NATIONAL BANK

BY: _____

NAME: _____

ITS: _____

CORPORATE ACKNOWLEDGMENT

STATE OF TEXAS §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 8th day of October, 2014, by S. David Deanda Jr. President of LONE STAR NATIONAL BANK, a national banking association, on behalf of said association.

Veronica Cantu
Notary Public, State of Texas
Notary's Printed Name: Veronica Cantu
Commission Expires: 2/18/17



AFTER RECORDING RETURN TO:
Mr. Michael Pavon
Alamo Days Trade, Inc.
4116 Nightshade Ave.
McAllen, Texas 78501

PREPARED IN THE OFFICE OF:
Law Office of Michael J. Daley, PLLC
1801 S. 2nd St., Suite 370
McAllen, Texas 78503
(114-6302)

Chapter 232 Texas LGC Application

APPLICATION NO:

4-13824

Oct. 16, 2014

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

L1770-01-000-0044-00

[1] OWNER: CAMINO REAL BUILDERS

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PUERTA LOT 44

Telephone No. 992-9501

[2] CONTRACTOR: SELF

LOCATION: 0

[3] WATER SYSTEM: SHAR

[8] SEWAGE: PUBLI

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

[9] CONSTRUCTION TYPE: WOOD

[5] SIZE OF STRUCTURE: 2,630 Sq. Ft.

[10] EST. COST OF CONST.: \$190,000

[6] USE OF BUILDING: NEW-RESIDENTIAL

[11] SPECIAL FLOOD HAZARD AREA: ☐ YES
☒ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY, STATE, CITY, FEMA
REGULATIONS FRONT-25' REAR-15' SIDES-6'

FOR COUNTY USE ONLY APPLICATION FEES

OTHER _____

TOTAL AMOUNT \$30.00

Light [X]

Water [X]

Flood Zone: NO

Panel No. /Suffix: _____ Pct: 4

Community No.: PANEL # 480334Certification of Elevation 0325-D
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.

Rodolfo Rico 10-16-14
Prepared by Date

Rodolfo Rico 10-16-14
Approved by Date

SA Ricardo Alamo 10-16-14
Signature of Owner or Applicant Date

[NOTICE]

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

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

AI-47257

Tax Refunds 5. A.

CC CONSENT

Meeting Date: 11/18/2014

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
M2480.00.000.0001.00	PLAINS CAPITAL BANK	\$14,381.16
M2650.00.002.0006.00	UHS OF DELEWARE INC.	\$26,243.41
M2650.00.002.0006.00	UHS OF DELEWARE INC.	\$26,442.71

BACKGROUND

Attachments

ComCourt11182014

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
11/04/2014 10:54 AM
11/14/2014 05:07 PM
Started On: 11/03/2014 04:29 PM

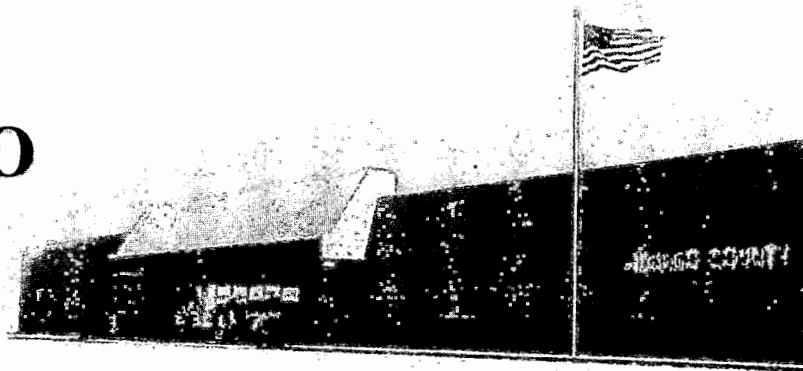
Form Started By: Norma Briones

Final Approval Date: 11/14/2014

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



November 3, 2014

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

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

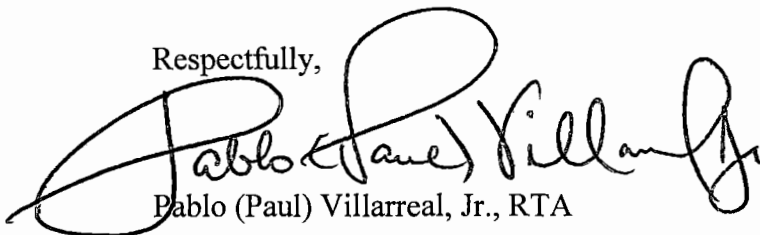
Re: See attached list

Gentlemen:

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

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

Respectfully,



Pablo (Paul) Villarreal, Jr., RTA

nlr

Enclosure



2804 S. Bus. Hwy 281 • Edinburg, Texas 78539

Office of Tax Assessor - Collector
COUNTY of HIDALGO
Pablo "Paul" Villarreal, Jr. R7A



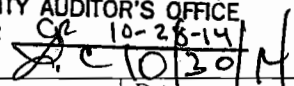
P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
M2480.00.000.0001.00	PLAINS CAPITAL BANK	\$14,381.16
M2650.00.002.0006.00	UHS OF DELEWARE INC.	\$26,243.41
M2650.00.002.0006.00	UHS OF DELEWARE INC.	\$26,442.71



2804 S. Bus. Hwy 281 • Edinburg, Texas 78539

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE		Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC				
Present mailing address (number and street) 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 RCI DEVELOPMENT - TERRY LTD (PAID BY: PLAINS CAPITAL BANK)					
	Present mailing address (number and street) P.O. BOX 1110					
	City, town or post office, state, ZIP code HARLINGEN, TX 78551		Phone (area code and number)			
Legal description (or attach copy of the tax bill or tax receipt): MCCANN STORAGE UNITS LOT 1						
Step 2: Describe the property	Address or location of property:					
	814866					
	Account number of property:		Tax receipt number:			
	M2480.00.000.0001.00		OR 25002736			
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	01/10 / 2014	\$ 54,733.74	\$ 14,381.16
	2.			/	\$	\$
	3.			/	\$	\$
	4.			/	\$	\$
	5. TOTAL			/	\$	\$ 14,381.16
	Taxpayer's reason for refund (attach supporting documentation): SUPP# 10					
	THIS IS A COURT ORDER ADJUSTMENT AS PER ORDER #C-5448-13-I FROM THE					
	398TH DISTRICT COURT COUNTY OF HIDALGO TEXAS DATED 6-5-2014 / NR					
Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."					
	Signature sign here 				Date of application for tax refund	
	If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.					
Step 5: Tax refund Determination	This tax refund is ☒ Approved ☐ Disapproved					
	Authorized officer sign here 				DATE: 10-28-14  Date 10/30/14	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code)				Date	
	sign here  Pablo (Paul) Gallardo JE				10-22-14	

10/27

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE		Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC	
Present mailing address (number and street) 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 MCALLEN HOSPITALS LP (PAID BY: UHS OF DELEWARE INC) ⚡		
	Present mailing address (number and street) C/O UNIVERSAL HEALTH SERVICES / 367 S GULPH RD		
	City, town or post office, state, ZIP code KING OF PRUSSIA, PA 19406-3121		Phone (area code and number)
Legal description (or attach copy of the tax bill or tax receipt): MCCOLL TRACT LOT 6 BLK 2 EXC AN IRR TR			

Step 2: Describe the property	N267-W250.99 39.11 AC		
	Address or location of property:		
	230925		
	Account number of property:		Tax receipt number:
	M2650.00.002.0006.00		OR 22824471

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2012	01/31 / 2013	\$ 268,392.30	\$ 26,243.41
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 26,243.41 ⚡
	Taxpayer's reason for refund (attach supporting documentation): SUPP# 21				
THIS IS A COURT ORDER ADJUSTMENT AS PER ORDER #C-2007-12-I FROM THE					
398TH DISTRICT COURT COUNTY OF HIDALGO TEXAS DATED 5-28-2014 / NR					

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."		
	Signature sign here		Date of application for tax refund
	If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.		

Step 5: Tax refund Determination	This tax refund is ☒ Approved ☐ Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 10/28/14 	
	Authorized officer sign here		Date 10/30/14	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) (Paul) Villalpando ⚡		Date 10-22-14	

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE		Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC				
Present mailing address (number and street) 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 MCALLEN HOSPITALS LP (PAID BY: UHS OF DELEWARE INC)					
	Present mailing address (number and street) C/O UNIVERSAL HEALTH SERVICES / 367 S GULPH RD					
	City, town or post office, state, ZIP code KING OF PRUSSIA, PA 19406-3121		Phone (area code and number)			
Legal description (or attach copy of the tax bill or tax receipt): MCCOLL TRACT LOT 6 BLK 2 EXC AN IRR TR						
Step 2: Describe the property	N267-W250.99 39.11 AC					
	Address or location of property:					
	230925 *					
	Account number of property: M2650.00.002.0006.00		Tax receipt number: OR 25789290			
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	01/31 / 2014	\$ 270,359.30	\$ 26,442.71
	2.			/	\$	\$
	3.			/	\$	\$
	4.			/	\$	\$
	5. TOTAL			/	\$	\$ 26,442.71
	Taxpayer's reason for refund (attach supporting documentation): SUPP# 10					
	THIS IS A COURT ORDER ADJUSTMENT AS PER ORDER #C-4704-13-F FROM THE					
	332ND DISTRICT COURT COUNTY OF HIDALGO TEXAS DATED 5-27-2014 / NR					
Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."					
	Signature sign here				Date of application for tax refund	
	If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.					
Step 5: Tax refund Determination	This tax refund is ☒ Approved ☐ Disapproved					
	Authorized officer sign here				AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 10-20-14 10/30/14	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here				JE 10-22-14	

10/27

AI-47343

Urban County 6. A.

CC CONSENT

Meeting Date: 11/18/2014

Submitted For: Irene Montoya

Submitted By: Olga Lerma, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

Request for approval of one (1) applicant in the Countywide area and one (1) applicant in the City of Mercedes 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:

<u>APPLICANT</u>	<u>CASE NUMBER</u>	<u>CITY</u>	<u>FUNDING YEAR</u>	<u>LOCATION OF PROPERTY</u>
Olga T. Pesina Loan - 50% Deferred Loan - 50% Reconstruction	CW# 85-14-06	Edinburg Precinct #4	HOME 2012	Lot 4 North Alamo Estates an addition to the City of Edinburg, Hidalgo County Texas.
Jesus & Rita Garcia Deferred Loan - Elderly Reconstruction	ME# 50-14-03	Mercedes Precinct #1	HOME 2012	Lot 3 Block 5 Garden Park Subdivision an Addition to the City of Mercedes, 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

[synopsis Olga Pecina approval](#)

[Synopsis Jesus Garcia Approval](#)

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Debbie Tamez
Monica Badillo

Date
11/10/2014 10:47 AM
11/14/2014 05:07 PM
Started On: 11/07/2014 01:24 PM

Form Started By: Olga Lerma

Final Approval Date: 11/14/2014

Housing Rehab Program

ENTITY: Countywide

PROJECT: Approval for Assistance under the Owner-Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2012

SYNOPSIS:

The family is being recommended for applicant approval under the Owner-Occupied Housing Rehabilitation Program. The applicant has been on the waitlist since January 2012 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

Olga Pesina	Family of one (1)	
CW#85-14-06	Does applicant meet	
	Deferred Loan Requirements:	Yes-Partial only (50%)
	Title Search:	No Abstract or Liens
	Flood Zone:	No – Zone B
	Insurance:	N/A
	Structures:	1
	Taxes:	current
	Assets & Deposits:	N/A
	Debt to Income Ratio:	30%
	Pay Back:	Yes -- 50% payback & 50 % Deferred
	Number of Bedrooms:	2
	Square Feet:	864
	Does total annual household income exceed limits:	No
	HUD Income Limits:	\$ 28,150.00

Existing Dwelling: 2 bedrooms frame home, built in 1973

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 Mercedes

PROJECT: Approval for Assistance under the Owner-Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2012

SYNOPSIS:

The family is being recommended for applicant approval under the Owner-Occupied Housing Rehabilitation Program. The applicant has been on the waitlist since December 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

Jesus & Rita Garcia Family of two (2)

ME#50-14-03

Does applicant meet

Deferred Loan Requirements:

Yes

Title Search:

No Abstract or Liens

Flood Zone:

No – Zone B

Insurance:

N/A

Structures:

1

Taxes:

current

Assets & Deposits:

N/A

Debt to Income Ratio:

N/A

Payback

No - Deferred Loan-
Elderly

Number of Bedrooms:

2

Square Feet:

864

Does total annual household income exceed limits:

No

HUD Income Limits:

\$ 28,150.00

Deferred Loan-Elderly

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.

AI-47180

Budget and Management 7. A.

CC CONSENT

Meeting Date: 11/18/2014

Submitted By: Angelica M. Tapia, BUDGET
& MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of \$794,189.63 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 10/25/14 to 11/07/14.

10/25-31/14	\$ 922,446.00
11/01-07/14	(\$128,256.37)
TOTAL	\$ 794,189.63

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

Invoices

BCBS 10/25-31/14

BCBS 11/1-7/14

Certification

Form Review

Inbox
Budget & Management
Auditor's Office

Reviewed By
Veronica Ortiz
Monica Badillo

Date
11/14/2014 10:16 AM
11/14/2014 05:07 PM
Started On: 10/27/2014

Form Started By: Angelica M. Tapia

Final Approval Date: 11/14/2014



**BlueCross BlueShield
of Texas**

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 10/25/2014 - 10/31/2014 Process Date: 10/31/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 10/25/2014 - 10/31/2014

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	\$2,391,351.95	\$972,810.28	\$69,936.06	\$0.00	\$902,874.22	2,706
TX433	01	002	HEAD START	\$290,334.37	\$60,996.67	\$17,084.18	\$0.00	\$43,912.49	962
TX433	01	003	APPRAISAL DISTRICT	\$73,160.78	\$4,002.60	\$1,415.87	\$0.00	\$2,586.73	79
TX433	01	004	COMMUNITY SERVICE	\$21,791.79	\$2,245.83	\$38.36	\$0.00	\$2,207.47	31
TX433	01	005	DRAINAGE DISTRICT	\$46,153.56	\$7,652.73	\$2,323.98	\$0.00	\$5,328.75	153
TX433	01	006	RETIREEES	\$90,458.36	\$2,691.69	\$1,656.20	\$0.00	\$1,035.49	36
TX433	01	007	COBRA	(\$26,886.06)	\$3,497.75	\$589.78	\$0.00	\$2,907.97	6
			STOPLOSS	(\$172,381.58)	(\$131,451.55)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$2,886,364.75	\$1,053,897.55	\$93,044.43	\$0.00	\$960,853.12	3,973
			STOPLOSS Total	(\$172,381.58)	(\$131,451.55)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	\$2,713,983.17	\$922,446.00	\$93,044.43	\$0.00	\$960,853.12	3,973



**BlueCross BlueShield
of Texas**

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 11/01/2014 - 11/07/2014 **Process Date:** 11/07/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 11/01/2014 - 11/07/2014

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	\$307,935.59	\$307,935.59	\$70,091.83	\$0.00	\$237,843.76	2,698
TX433	01	002	HEAD START	\$51,804.85	\$51,804.85	\$20,420.83	\$0.00	\$31,384.02	605
TX433	01	003	APPRAISAL DISTRICT	\$8,290.68	\$8,290.68	\$5,640.81	\$0.00	\$2,649.87	72
TX433	01	004	COMMUNITY SERVICE	\$981.29	\$981.29	\$790.26	\$0.00	\$191.03	13
TX433	01	005	DRAINAGE DISTRICT	\$8,444.74	\$8,444.74	\$1,951.90	\$0.00	\$6,492.84	99
TX433	01	006	RETIREEES	\$3,581.21	\$3,581.21	\$2,709.26	\$0.00	\$871.95	36
TX433	01	007	COBRA	\$3,343.76	\$3,343.76	\$2,441.29	\$0.00	\$902.47	23
			STOPLOSS	(\$512,638.49)	(\$512,638.49)	\$0.00	\$0.00	\$0.00	0
			Customer Total Claims	\$384,382.12	\$384,382.12	\$104,046.18	\$0.00	\$280,335.94	3,546
			STOPLOSS Total	(\$512,638.49)	(\$512,638.49)	\$0.00	\$0.00	\$0.00	0
			Customer Grand Total	(\$128,256.37)	(\$128,256.37)	\$104,046.18	\$0.00	\$280,335.94	3,546



**BlueCross BlueShield
of Texas**

Group # 021185 HIDALGO COUNTY
Settlement ID: TX433010006
Processed Date
Period 10/25/2014 to 10/31/2014

SECTION		
0001-0011	HIDALGO COUNTY	\$ 972,810.28
0002-0012	HEAD START	\$ 60,996.67
0003-0013	APPRAISAL DISTRICT	\$ 4,002.60
0004-0014	COMMUNITY SERVICE AGENCY	\$ 2,245.83
0005-0015	DRAINAGE DISTRICT NO.1	\$ 7,652.73
0006-0016	RETIREEES	\$ 2,691.69
9001-9002	COBRA	\$ 3,497.75
	STOP LOSS	\$ (131,451.55)
	TOTAL	\$ 922,446.00



**BlueCross BlueShield
of Texas**

Group # 021185
Settlement ID:
Processed Date
Period

HIDALGO COUNTY
TX433010006

11/01/2014 to 11/07/2014

SECTION		
0001-0011	HIDALGO COUNTY	\$ 307,935.59
0002-0012	HEAD START	\$ 51,804.85
0003-0013	APPRAISAL DISTRICT	\$ 8,290.68
0004-0014	COMMUNITY SERVICE AGENCY	\$ 981.29
0005-0015	DRAINAGE DISTRICT NO.1	\$ 8,444.74
0006-0016	RETIREEES	\$ 3,581.21
9001-9002	COBRA	\$ 3,343.76
	STOP LOSS	\$ (512,638.49)
	TOTAL	\$ (128,256.37)

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 25, 2014 thru November 7, 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 \$794,189.63.

- 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 10/25/2014 to 11/07/2014 is \$794,189.63.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of November 18, 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.


Employee Benefits Director

11-14-14
Date


Dept. of Budget & Management Budget Officer

11-14-2014
Date

Commissioner's Court Approval

Date

AI-47436

Purchasing Department 8. A.

CC CONSENT

Meeting Date: 11/18/2014

Submitted For: Comm. J. Palacios

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

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 Project Invoices:

1. Acceptance and approval of request for payment of invoice 11324970 for \$78,247.04 submitted by L&G Engineering for the FM 1925- WA #1 FM 907 East of SH 68 (Sharp Rd.) project (PO# 703928).
2. Acceptance and approval of request for payment of invoice 11324969 for \$20,790.63 submitted by L&G Engineering for the 10th Street Extension- WA #1 SH 107 to FM 1925 project (PO# 688820).
3. Acceptance and approval of request for payment of invoice 11324922 for \$18,000.00 submitted by L&G Engineering for the FM 1925- WA #1 Kenyon Road and FM 907 project (PO# 663995).
4. Acceptance and approval of request for payment of invoice 11324959 for \$10,500.00 submitted by L&G Engineering for FM 1925- WA #1 Kenyon Road to FM 907 project (PO# 663995).
5. Acceptance and approval of request for payment of invoice 11324985 for \$4,300.00 submitted by L&G Engineering for FM 1925- WA #1 Kenyon Road to FM 907 project (PO# 663995).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: See below - various

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

1. PO# 703928 4-1303-431-00-124-127-0-841
2. PO# 688820 4-1341-431-00-124-030-0-841/731/711
- 3.4.5 PO# 663995 4-1341-431-00-124-076-0-841

Funds available as of 11/14/14

Attachments

11324970

11324969

11324922

11324959

11324985

Form Review

Inbox
Budget & Management

Reviewed By
Veronica Ortiz

Date
11/14/2014 04:46 PM

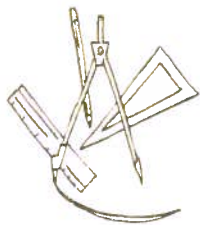
Manuel Chapa
Auditor's Office

Manuel Chapa
Monica Badillo

11/14/2014 04:59 PM
11/14/2014 05:07 PM
Started On: 11/14/2014 02:46 PM

Form Started By: Veronica Lopez

Final Approval Date: 11/14/2014



L&G Engineering

Transportation Consultants

November 3, 2014

NOV 14 2014

VLD

RECEIVED
NOV 04 2014

BY: *R. Lucio*

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

**RE: FM 1925 – Work Authorization No. 1 – Limits: FM 907 East to East of SH 68 (Sharp Rd.)
PO#703928 - L&G Project#131301**

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of October 2014.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of environmental assessment with TxDOT, public involvement, schematic, preliminary ownership and office surveys, for the FM 1925 project from FM 907 (Alamo Rd.) East to East of SH 68 (Sharp Rd.), including the Sharp Rd realignment. The following is a narrative of the progress report for this work authorization.

Work Authorization#1

TASK		% Complete
FC 11005 – PRELIMINARY COMPENSABLE UTILITIES		
UPDATED: This task is complete.	L&G	100%
FC 11006 – DESIGN SCHEMATIC		
UPDATED: L&G presented the schematic at the Public Meeting on October 21 st . The final schematic has been submitted to TxDOT for review/approval. This task is complete.	L&G	100%
FC 11007 – PRELIMINARY OFFICE SURVEYS FOR SCHEMATIC		
UPDATED: This task is complete.	L&G	100%
FC 11008 – SCHEMATIC FOR INTERSECTING STREETS		
UPDATED: L&G presented the schematic for the Sharp Rd. realignment at the Public Meeting on October 21 st . The final schematic has been submitted to TxDOT for review/approval. This task is complete.	L&G	100%
FC 11009 – FINALIZE SCHEMATICS (with TxDOT Input)		
NO UPDATE: This task has not begun.	L&G	0%
FC 12001 – PUBLIC INVOLVEMENT – MEETING		
UPDATED: L&G in conjunction with Hidalgo County & TxDOT successfully held the Public Meeting on October 21 st . This task is complete.	L&G	100%

m

FC 12002 – EA REPORTS		
NO UPDATE: (See Progress Report Dated 9-2-14)	L&G	15%
FC 12007 – ARCHEOLOGICAL & HISTORICAL RESEARCH		
UPDATED: L&G provided updated information to the SUB.	L&G	15%
FC 12008 – ENGINEERING SUPPORT AT PUBLIC MTGS/HEARINGS		
UPDATED: All of the exhibits prepared by L&G were shown during the Public Meeting. L&G assisted in the preparation of the power point presentation and the list of property owners. L&G also assisted at the public meeting by taking photographs, answering questions and concerns from the public, and manning the exhibits. This task is complete.	L&G	100%
FC 12070 – ARCHEOLOGICAL & HISTORICAL RESEARCH - SUB		
UPDATED: Continued work on the PCRs and archeological background report.	AmaTerra	9.5%
FC 16101 – HYDRO MAP		
UPDATED: The final Hydrologic map was prepared and presented during the Public Meeting for public comment. This map will be submitted to TxDOT for their approval. This task is complete.	L&G	100%

Should you have any questions or require additional information, please give me a call at (956) 585-1909.

Sincerely,



Robert Macheska, P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324970
INVOICE DATE: 10/31/14



BILL TO: 84

Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 131301

FM1925 (Phase II)
Limits: FM907 East to East SH68
WA#1 - PO#703928

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of October 2014.						
11005-Pre Comp Utili	18,000.00	14,400.00	3,600.00	18,000.00	100.0	
11006-Design Schem	154,575.00	123,660.00	30,915.00	154,575.00	100.0	
11007-Pre Office Srv	21,000.00	16,800.00	4,200.00	21,000.00	100.0	
11008-Schem Inter St	40,000.00	32,000.00	8,000.00	40,000.00	100.0	
11009-Finalize Schem	39,000.00				0.0	39,000.00
12001-Pub Invol/Meet	50,000.00	40,000.00	10,000.00	50,000.00	100.0	
12002-EA Reports	95,000.00	14,250.00		14,250.00	15.0	80,750.00
12007-Arch & Hist	308.00	15.40	30.80	46.20	15.0	261.80
12008-Eng/Pub Mtgs	60,000.00	48,000.00	12,000.00	60,000.00	100.0	
12070-Arch & Hist	29,692.00	1,713.04	1,101.24	2,814.28	9.5	26,877.72
16101-Hydro Map	42,000.00	33,600.00	8,400.00	42,000.00	100.0	
TOTALS:	549,575.00	324,438.44	78,247.04	402,685.48	73.3	146,889.52

ORIGINAL CONTRACT SUM	\$	549,575.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	549,575.00
TOTAL COMPLETED TO DATE	\$	402,685.48
LESS PREVIOUS INVOICES	\$	324,438.44


PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE	\$	78,247.04

m



Invoice for Professional Services

To: L&G Consulting Engineers, Inc.
2100 West Expressway 83
Mercedes, TX 78570

From: AmaTerra Environmental, Inc.
4009 Banister Lane, Suite 300
Austin, TX 78704

Phone (512) 329-0031

Attn: Corina Argullin

AmaTerra Mgr: Rachel Feit
rfeit@amaterra.com

FM 1925 from FM 907 to Uresti Street
WA #10

AmaTerra
Project # 184-015

Invoice Date	Invoice Period	Invoice No.	Terms	Due Date
June 6, 2014	May 1 - 31, 2014	184-015-03	Net 30	July 6, 2014

Value Completed by Work Task

Project Task	Contract Value	percent complete	Value Completed	Previously Invoiced	Amount Due
Task 1. Project Coordination Request & Archeology Background Report/NEPA text	\$4,894.40	44.00%	\$2,153.54	\$1,713.04	\$440.50
Task 2. Historic Resources Research Design, Reconnaissance Survey & Report	\$9,043.50	0.00%	\$0.00	\$0.00	\$0.00
Task 3. Archeological Survey and Report	\$15,754.10	0.00%	\$0.00	\$0.00	\$0.00
Total	\$29,692.00	7.3%	\$2,153.54	\$1,713.04	\$440.50

Thank You for including AmaTerra as part of your Project Team!	TOTAL	\$440.50

543
131301
12070

Vg



Invoice for Professional Services

To: L&G Consulting Engineers, Inc.
2100 West Expressway 83
Mercedes, TX 78570

From: AmaTerra Environmental, Inc.
4009 Banister Lane, Suite 300
Austin, TX 78704

Phone (512) 329-0031

Attn: Corina Argullin

AmaTerra Mgr: Rachel Feit
rfeit@amaterra.com

**FM 1925 from FM 907 to Urestl Street
WA #10**

**AmaTerra
Project #** 184-015

Invoice Date	Invoice Period	Invoice No.	Terms	Due Date
October 6, 2014	June 1-September 30, 2014	184-015-04	Net 30	November 5, 2014

Value Completed by Work Task

Project Task	Contract Value	percent complete	Value Completed	Previously Invoiced	Amount Due
Task 1. Project Coordination Request & Archeology Background Report/NEPA text	\$4,894.40	57.50%	\$2,814.28	\$2,153.54	\$660.74
Task 2. Historic Resources Research Design, Reconnaissance Survey & Report	\$9,043.50	0.00%	\$0.00	\$0.00	\$0.00
Task 3. Archeological Survey and Report	\$15,754.10	0.00%	\$0.00	\$0.00	\$0.00
Total	\$29,692.00	9.5%	\$2,814.28	\$2,153.54	\$660.74

Thank You for including AmaTerra as part of your Project Team!	TOTAL	\$660.74

543
131301
12070

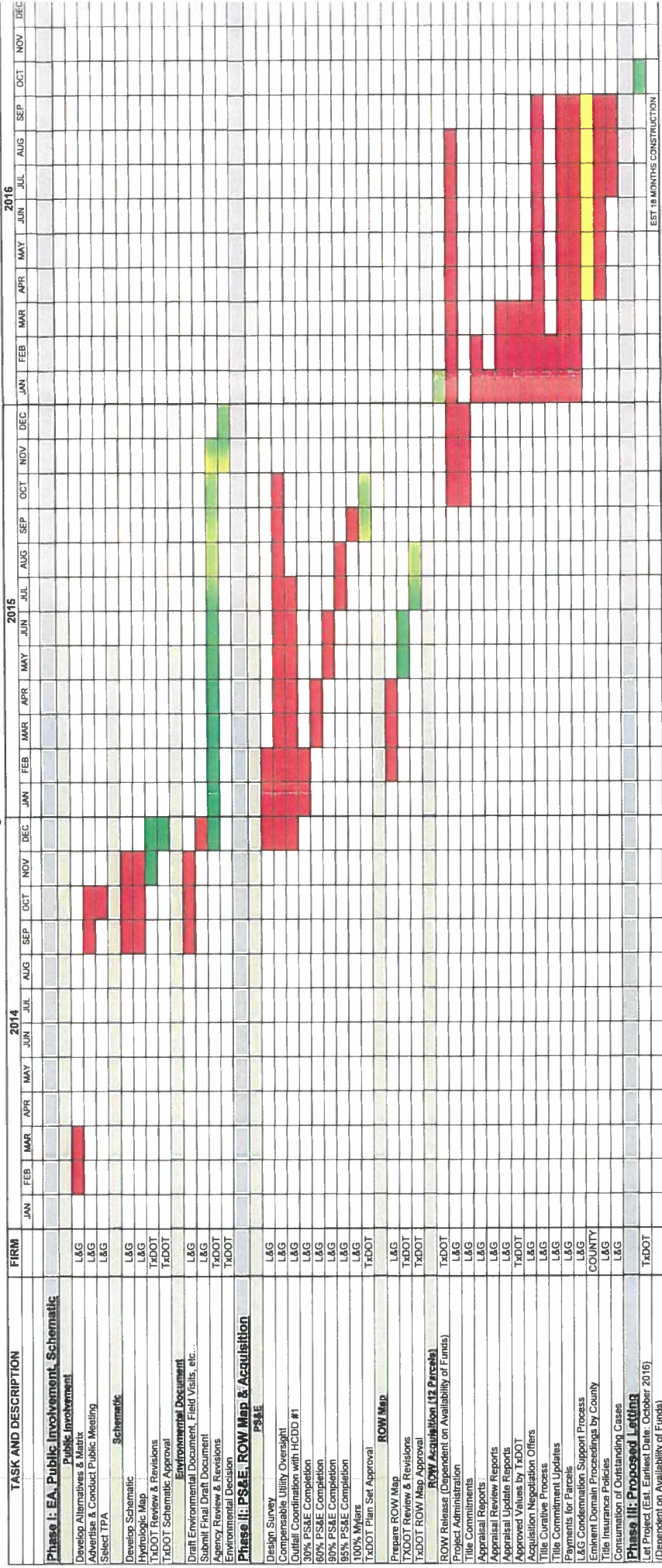
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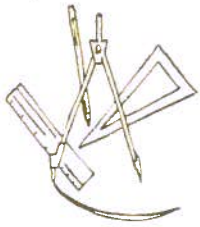
Client: Hidalgo County Precinct #4

EXHIBIT "C"

PROJECT WORK SCHEDULE
FM 1925 (Monte Cristo Rd)
From FM 907 (Alamo Road) to Sharp Road
Length = 1.6 miles



L&G ENGINEERING TASK
TxDOT TASK
COUNTY TASK



L&G Engineering

Transportation Consultants

November 3, 2014

RECEIVED
NOV 04 2014

BY: *J. Audio*

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

**RE: 10th Street Extension - Work Authorization No. 1 - Limits: SH 107 to FM 1925
PO#688820 - L&G Project#120901**

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of October 2014.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of environmental assessment with TxDOT, public involvement, schematic, design, ROW mapping, compensable utilities management oversight, for the 10th Street Extension Project from SH 107 to FM 1925.

The following is a narrative of the progress report for this work authorization.

Work Authorization#1

FC 11005 – PHASE I – COMPENSABLE UTILITIES		% Complete
NO UPDATE: This task is complete.	L&G	100%
FC 11006 – DESIGN SCHEMATIC		
NO UPDATE: This task is complete.	L&G	100%
FC 11007 – PRELIMINARY RIGHT OF WAY		
NO UPDATE: This task is complete.	L&G	100%
FC 12001 – ENVIRONMENTAL REPORTS		
NO UPDATE	L&G	95%
FC 12002 – PUBLIC INVOLVEMENT		
NO UPDATE: This task is complete.	L&G	100%
FC 12008 – ENGINEER FOR PUBLIC MEETINGS		
NO UPDATE: This task is complete.	L&G	100%
FC 12009 – ARCHEOLOGICAL & HISTORICAL		
NO UPDATE: This task is complete.	L&G	100%
FC 12070 – ARCHEOLOGICAL & HISTORICAL RESEARCH SUB		
NO UPDATE: This task is complete.	Ama Terra	100%
FC 13002 – RIGHT OF WAY MAPPING		
UPDATE: L&G received the preliminary submittal of the ROW Map with the field notes and parcel sketches this month. L&G has reviewed the submittal and provided comments to ROW for them to utilize in their final submission of the map & notes/sketches to be submitted to TxDOT for final approval. L&G continues to provide guidance on the final submittal.	L&G	80%
FC 13020 – RIGHT OF WAY MAPPING/SUB		
UPDATE: ROW submitted their preliminary map with notes and parcel sketches this month. ROW will finalize their complete package based on the internal	ROW	80%

review and will make the final submittal to TxDOT in November for approval.		
FC 16101 – HYDROLOGICAL MAP		
NO UPDATE: This task is complete.	L&G	100%

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

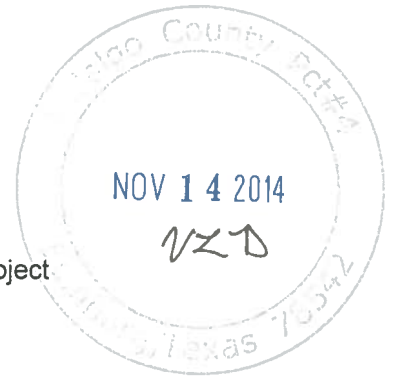
Sincerely,



Robert Macheska, P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324969-
INVOICE DATE: 10/31/14



BILL TO: 84

Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 120901

10th Street Extension Project
WA#1 - P.O.#688820
C-12-126-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of October 2014.						
11005-Ph. I Comp Uti	86,761.53	86,761.53		86,761.53	100.0	
11006-Design Schem	118,815.08	118,815.08		118,815.08	100.0	
11007-Prelim ROW	20,017.05	20,017.05		20,017.05	100.0	
12001-EA Reports	95,024.88	90,273.59		90,273.59	95.0	4,751.24
12002-Pub Involment	20,019.67	20,019.67		20,019.67	100.0	
12008-Engr/Pub Mtgs	20,005.84	20,005.84		20,005.84	100.0	
12009-Arch & Hist	7,674.66	7,674.66		7,674.66	100.0	
12070-Arch&Hist-SU8	15,582.04	15,582.04		15,582.04	100.0	
13002-ROW Mapping	77,906.22	54,534.35	7,790.63	62,324.98	80.0	15,581.24
13020-ROW Map/Sub	130,000.00	91,000.00	13,000.00	104,000.00	80.0	26,000.00
16101-Hydro Map	30,017.18	30,017.18		30,017.18	100.0	
TOTALS:	621,824.10	554,700.99	20,790.63	575,491.62	92.5	46,332.48


PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	\$	621,824.10
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	621,824.10
TOTAL COMPLETED TO DATE	\$	575,491.62
LESS PREVIOUS INVOICES	\$	554,700.99

CURRENT PAYMENT DUE	\$	20,790.63

R. O. W. SURVEYING SERVICES, LLC.

October 31, 2014

Jacinto Garza, President/CEO
Attn: Robert Macheska, P.E.
2100 W. Expressway 83
Mercedes, Texas 78570

APPROVED

By Robert at 2:30 pm, Nov 03, 2014

RE: Invoice #R14-0062
ROW Map, Parcel Surveys, Metes and Bounds Descriptions, and Title Reports
10th Street Expansion Project -- Work Authorization #2
Limits: From SH 107 To Schunior Road

Dear Mr. Garza:

Attached for your approval is our invoice for services rendered for the month of October, 2014. As per our discussion, the final parcel count has been verified at 64 parcels.

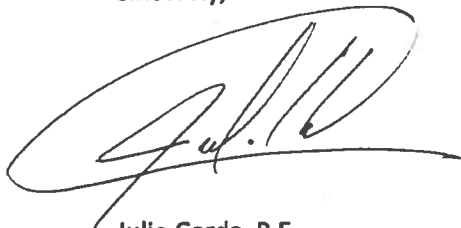
- ROW'S Invoice
- Exhibit C – Work Schedule
- Progress Report #6
- CD containing: 1. Preliminary Metes and Bounds 2. Preliminary Detail Sketches

FC 130 - ROW MAP	Contract Amount	Invoice to Date	Paid to Date	Current Amount Due	Contract Balance	Percent Complete
ROW Map, Parcel Surveys, Metes and Bounds Description, and Title Reports	\$130,000	\$104,000	\$78,000	\$13,000	\$26,000	80%
			<i>Total Due</i>	\$13,000		

Make Checks payable to: **R. O. W. Surveying Services**

If you have any questions or need additional information, please contact me at 956-451-2670.

Sincerely,



Julio Cerda, P.E.

R. O. W. SURVEYING SERVICES, LLC.

Progress Report #6 as of 10/31/14:

Project Management:

- Have met with prime consultant (L&G Engineering) to update project progress and get approval for 80% right of way map submittal. Reviewed preliminary right of way map with project manager and right of way representative to discuss map and parcel sketch layout.
- Coordinate office staff on daily assignments and project progress. Did field reviews on redline reviews to ROW Map.
- The Final Parcel count has been verified at 64 parcels.

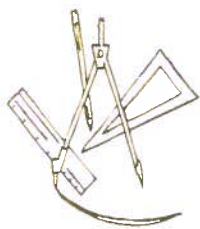
General Task:

- Continue metes and bounds/sketches review, 2nd round completed.
- Verify existing map with parcel metes and bounds/sketches.
- Begin closure report on parcels. Staff has received all closure reports that have been red lined and address each parcel separately.
- Verify Geometry on ROW Map
- Red line ROW Map and update all red lines as per RPLS review.

[illegible]

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION

* - Note: Hidalgo County Pct. #4 has already purchased 120' of ROW from Schnur to FM 1925



L&G Engineering

November 5, 2014

Transportation Consultants

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RECEIVED
NOV 05 2014

BY: *J. Lucio*

**RE: FM 1925 - Work Authorization No. 1 - Limits: Kenyon Road to FM 907
PO#663995 - L&G Project#110601**

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of August 2014.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule
- L&G's Title Services Fee Worksheet – 1
- L&G's Appraisal Services Worksheet – 2
- L&G's Appraisal Review Worksheet - 3
- L&G's Parcel Negotiations Fee Worksheet - 4
- L&G's Closing Service Fee Worksheet - 5
- L&G's Appraisal Update Fee Worksheet - 6



TxDOT has released the FM 1925 project for ROW Acquisition. L&G has already executed contracts with the appraiser and review appraiser and they have begun their work.

This work authorization consists of engineering services required for the preparation of roadway schematic, hydrological map, and schematic surveys, coordinate environmental assessment with TxDOT limited public involvement for environmental assessment, compensable utilities management oversight, and right-of-way acquisition services for the FM 1925 project (Phase I) from Kenyon Road to FM 907. The following is a narrative of the progress report for this work authorization.

Work Authorization #1

FC 11006 – DESIGN SCHEMATIC		% Complete
NO UPDATE: This task is complete.	L&G	100%
FC 11007 – PRELIMINARY ROW INFO		
NO UPDATE: This task is complete.	L&G	100%
FC 12001 – ENVIRONMENTAL REPORTS		
NO UPDATE: This task is complete.	L&G	100%
FC 12002 – PUBLIC INVOLVEMENT		
NO UPDATE: This task is complete.	L&G	100%
FC 13002 – RIGHT OF WAY MAPPING		
Please see attached Parcel Negotiations Worksheet-4	L&G	100%
FC 13020 – ROW MAP/SUB		
NO UPDATE: This task is complete.	RODS	100%

FC 16101 – HYDROLOGICAL MAP		
NO UPDATE: This task is complete.	L&G	100%

FC 60700 – COMPENSABLE UTILITIES		% Complete
NO UPDATE: This task is complete.	L&G	100%
FC 60000 – ROW ACQUISITION ADMINISTRATION		
L&G has secured the appraiser and review appraiser and has coordinated with the Title Company to secure Title Commitments. L&G has prepared the informational letters as well as the pre-appraisal contact letters to the property owners. The letters have been mailed and meetings with the property owners are being organized.	L&G	90%
FC 60100 – TITLE SERVICES		
Please see attached Title Service Worksheet-1 L&G Engineering has now received all title commitments from Sierra Title. This task is now complete.	L&G	100%
FC 60200 – APPRAISAL SERVICES		
Please see attached Appraisal Services Worksheet-2 Professional Appraisal Services has begun with contacting property owners. Site inspections have also begun on this project.	L&G	73.3%
FC 60220 – APPRAISAL SERVICES/SUB		
Please see attached Appraisal Services Worksheet-2 John Malcom with Professional Appraisal Services, Inc. has now provided L&G Engineering with appraisal reports for the following parcels 1, 3 part 1, 3 part 2 and 4.	PAS	73.3%
FC 60300 – APPRAISAL REVIEW		
Please see attached Appraisal Review Worksheet-3 HLH Appraisal Services has begun with reviewing appraisal reports.	L&G	72.5%
FC 60330 – APPRAISAL REVIEW/SUB		
Please see attached Appraisal Review Worksheet-3 Harvey Heerssen with HLH Appraisal Services is currently reviewing appraisal reports. He has submitted the following reports to L&G parcels 1, 3 part 1 and 4.	HLH	60%
FC 60400 – PARCEL NEGOTIATION		
Please see attached Parcel Negotiations Worksheet-4	L&G	51%
FC 60500 – CLOSING SERVICES		
Please see attached Closing Services Worksheet-5	L&G	46.7%
FC 60600 – APPRAISAL UPDATE		
Please see attached Appraisal Update Worksheet-6	L&G	46.7%

Supplemental #1 to Work Authorization #1

FC 11006 – DESIGN SCHEMATIC		% Complete
NO UPDATE: This task is complete.	L&G	100%
FC 11007 – PRELIMINARY ROW INFO		
NO UPDATE: This task is complete.	L&G	100%
FC 12001 – ENVIRONMENTAL REPORTS		
NO UPDATE: This task is complete.	L&G	100%

FC 12007 – ARCHEOLOGICAL & HISTORICAL RESEARCH MANAGEMENT		% Complete
NO UPDATE: This task is complete.	L&G	100%
FC 12070 – ARCHEOLOGICAL & HISTORICAL RESEARCH/SUB		
NO UPDATE: This task is complete.	Ama Terra	100%
FC 13002 – RIGHT OF WAY MAPPING		
NO UPDATE: This task is complete.	L&G	100%
FC 16101 – HYDROLOGICAL MAP		
NO UPDATE: This task is complete.	L&G	100%

FC 60000 – ROW ACQUISITION ADMINISTRATION		% Complete
L&G has secured the appraiser and review appraiser and has coordinated with the Title Company to secure Title Commitments. L&G has prepared the informational letters as well as the pre-appraisal contact letters to the property owners. The letters have been mailed and meetings with the property owners are being organized.	L&G	95%
FC 60100 – TITLE SERVICES		
Please see attached Title Services Worksheet-1	L&G	80%
FC 60200 – APPRAISAL SERVICES		
Please see attached Appraisal Services Worksheet-2	L&G	80%
FC 60220 – APPRAISAL SERVICES/SUB		
Please see attached Appraisal Services Worksheet-2	Leonel	80%
FC 60300 – APPRAISAL REVIEW		
Please see attached Appraisal Review Worksheet-3	L&G	80%
FC 60330 – APPRAISAL REVIEW/SUB		
Please see attached Appraisal Review Worksheet-3	HLH	80%
FC 60400 – PARCEL NEGOTIATION		
Please see attached Parcel Negotiation Worksheet-4	L&G	80%
FC 60500 – CLOSING SERVICES		
Please see attached Closing Services Worksheet-5	L&G	80%
FC 60600 – APPRAISAL UPDATE		
Please see Appraisal Update Worksheet-6	L&G	80%
FC 60700 – COMPENSABLE UTILITIES		
No Update: This task is complete.	L&G	100%

Supplemental #2 to Work Authorization #1

FC 13002 – RIGHT OF WAY MAPPING		% Complete
No Update: This task is complete.	L&G	100%
FC 11006 – DESIGN SCHEMATIC		
No Update: This task is complete.	L&G	100%

FC 11006 – DESIGN SCHEMATIC		% Complete
No Update: This task is complete.	L&G	100%
FC 15001 – ROADWAY DESIGN SURVEY		
No Update: This task is complete.	L&G	100%
FC 15001 – ROADWAY DESIGN SURVEY		
No Update: This task is complete.	L&G	100%
FC 13020 – ROW MAP/SUB		
No Update: This task is complete.	RODS	100%

Supplemental #3 to Work Authorization #1

FC 60100 – TITLE SERVICES		% Complete
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60200 – APPRAISAL SERVICES		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60300 – APPRAISAL REVIEW		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60400 – PARCEL NEGOTIATION		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60500 – CLOSING SERVICES		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60600 – APPRAISAL UPDATE		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,



Robert Macheska, P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324922
INVOICE DATE: 08/31/14



BILL TO: 84

Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110601

FM 1925 Project
Limits: Kenyon Rd to FM 907
PO#663995

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2014.						
11006-Design Schem	57,600.00	57,600.00		57,600.00	100.0	
11007-Prelim ROW Req	20,000.00	20,000.00		20,000.00	100.0	
12001-EA Reports	35,000.00	35,000.00		35,000.00	100.0	
12002-Pub Involment	20,000.00	20,000.00		20,000.00	100.0	
13002-ROW Mapping	4,500.00	4,500.00		4,500.00	100.0	
13020-ROW Map/Sub	52,500.00	52,500.00		52,500.00	100.0	
16101-Hydro Map	30,000.00	30,000.00		30,000.00	100.0	
60700-Comp Utilities	22,500.00	22,500.00		22,500.00	100.0	
60000-Row Acq. Admin	73,500.00	66,150.00		66,150.00	90.0	7,350.00
60100-Title Services	9,000.00	4,200.00	4,800.00	9,000.00	100.0	
60200-Appraisal Srv	10,500.00	4,900.00	2,800.00	7,700.00	73.3	2,800.00
60220-Appraisal/Sub	30,000.00	14,000.00	8,000.00	22,000.00	73.3	8,000.00
60300-Appraisal Rvw	6,375.00	3,575.00	1,050.00	4,625.00	72.5	1,750.00
60330-Appr. Rev/Sub	5,625.00	2,025.00	1,350.00	3,375.00	60.0	2,250.00
60400-Parcel Negtion	48,000.00	24,500.00		24,500.00	51.0	23,500.00
60500-Clng Srvs Fee	3,000.00	1,400.00		1,400.00	46.7	1,600.00
60600-Aprsal Update	1,500.00	700.00		700.00	46.7	800.00
TOTALS:	429,600.00	363,550.00	18,000.00	381,550.00	88.8	48,050.00

Supplemental #1 to Work Authorization #1

11006-Design Schem	5,040.00	5,040.00		5,040.00	100.0	
11007-Prelim ROW Req	12,000.00	12,000.00		12,000.00	100.0	
12001-EA Reports	50,000.00	50,000.00		50,000.00	100.0	
12007-Arch & Hist	11,184.42	11,184.42		11,184.42	100.0	
12070-Arc & Hist/Sub	8,815.58	8,815.58		8,815.58	100.0	
13002-ROW Map	25,000.00	25,000.00		25,000.00	100.0	
16101-Hydro Map	5,000.00	5,000.00		5,000.00	100.0	
60000-ROW Admin	24,500.00	23,275.00		23,275.00	95.0	1,225.00
60100-Title Services	3,000.00	2,400.00		2,400.00	80.0	600.00
60200-Appraisal Srv	3,500.00	2,800.00		2,800.00	80.0	700.00
60220-Appraisal/Sub	10,000.00	8,000.00		8,000.00	80.0	2,000.00
60300-Appraisal Rev	1,750.00	1,400.00		1,400.00	80.0	350.00
60330-Appr. Rev/Sub	2,250.00	1,800.00		1,800.00	80.0	450.00
60400-Parcel Negtion	17,500.00	14,000.00		14,000.00	80.0	3,500.00
60500-Clng Srvs Fee	1,000.00	800.00		800.00	80.0	200.00
60600-Aprsal Update	500.00	400.00		400.00	80.0	100.00
60700-Comp. Utilites	40,000.00	40,000.00		40,000.00	100.0	

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324922
INVOICE DATE: 08/31/14
PAGE: 2

BILL TO: 84

Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110601

FM 1925 Project
Limits: Kenyon Rd to FM 907
PO#663995

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Supplemental #2 to Work Authorization #1						
13002-ROW Mapping	3,058.32	3,058.32		3,058.32	100.0	
11006-Dsgn Schm	2,095.07	2,095.07		2,095.07	100.0	
11006-Design Schem	2,163.46	2,163.46		2,163.46	100.0	
15001-Rdwy Dsgn Srvy	2,971.66	2,971.66		2,971.66	100.0	
15001-Rdwy Dsgn Srvy	1,361.49	1,361.49		1,361.49	100.0	
13020-ROW Map/Sub	8,370.00	8,370.00		8,370.00	100.0	
Supplemental #3 to Work Authorization #1						
60100-Title Serv	-6,600.00	-6,600.00		-6,600.00	100.0	
60200-Appraisal Serv	-29,700.00	-29,700.00		-29,700.00	100.0	
60300-Appraisal Rev	-8,800.00	-8,800.00		-8,800.00	100.0	
60400-Parcel Negtion	-38,500.00	-38,500.00		-38,500.00	100.0	
60500-Clng Srvs Fee	-2,200.00	-2,200.00		-2,200.00	100.0	
60600-Apprsal Update	-1,100.00	-1,100.00		-1,100.00	100.0	
TOTALS:	583,760.00	508,585.00	18,000.00	526,585.00	88.8	57,175.00

ORIGINAL CONTRACT SUM	\$	429,600.00
CHANGE BY CHANGE ORDER	\$	154,160.00
CONTRACT SUM TO DATE	\$	583,760.00
TOTAL COMPLETED TO DATE	\$	526,585.00
LESS PREVIOUS INVOICES	\$	508,585.00

CURRENT PAYMENT DUE	\$	18,000.00

Marisa G. Martin
PROJECT MANAGER'S SIGNATURE
for: Jacinto Garza

Professional Appraisal Service, Inc.

P. O. Box 3722
McAllen TX 78502
PH# (956) 687-9535
Tax Id # 74-2556104

7

BILL TO

L & G Engineering
Luana Gonzalez, ROW Administrator
900 S. Stewart Road, Ste 9
Mission, Texas 78572

Invoice

DATE	INVOICE #
8/22/2014	6737

TERMS	REP
Due on receipt	JHM

DESCRIPTION	DATE OF SERVICE	AMOUNT
FM 1925 Parcel 1, HCDD #1	8/22/2014	2,000.00
FM 1925, Parcel 3-1, HCID #1	8/22/2014	2,000.00
FM 1925, Parcel 3-2, HCID #1	8/22/2014	2,000.00
FM 1925, Parcel 4, NAWSC	8/22/2014	2,000.00
513 110601 100220		
Total		\$8,000.00

HLH APPRAISAL SERVICES
Specializing in Appraisal Review of Road and Drainage Projects

INVOICE NO. 1
FM 1925: FROM KENYON ROAD TO FM 907
RCSJ 1802-02-033

71

AUGUST 22, 2014

ITEMIZED BILLING STATEMENT FOR APPRAISAL REVIEW WORK PERFORMED ON FM 1925 WITHIN THE ABOVE PROJECT LIMITS, HIDALGO COUNTY, TEXAS. THE BILLING IS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF "STANDARD FORM OF AGREEMENT" EXECUTED ON AUGUST 21, 2012 AND WORK AUTHORIZATION NO. 1 EXECUTED ON JUNE 27, 2014 BETWEEN L & G ENGINEERING ("Engineer") AND HLH APPRAISAL SERVICES, ("SUBCONSULTANT")

Parcel No. 1 \$ 450.00

One (1) parcels at \$450.00 per
parcel totals \$450.00- Due


Harvey L. Heerssen – Review Appraiser

8-22-14
Date

Tx. State Certified General Real Estate Appraiser
No. TX-1327190-G
6107 Aberton Forest Drive
Houston, Tx. 77084

543
110601
60330

HLH APPRAISAL SERVICES
Specializing in Appraisal Review of Road and Drainage Projects

INVOICE NO. 2
FM 1925: FROM KENYON ROAD TO FM 907
RCSJ 1802-02-033

H

AUGUST 25, 2014

ITEMIZED BILLING STATEMENT FOR APPRAISAL REVIEW WORK PERFORMED ON FM 1925 WITHIN THE ABOVE PROJECT LIMITS, HIDALGO COUNTY, TEXAS. THE BILLING IS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF "STANDARD FORM OF AGREEMENT" EXECUTED ON AUGUST 21, 2012 AND WORK AUTHORIZATION NO. 1 EXECUTED ON JUNE 27, 2014 BETWEEN L & G ENGINEERING ("Engineer") AND HLH APPRAISAL SERVICES, ("SUBCONSULTANT")

Parcel No. 3, Part 1 \$ 450.00

One (1) parcel at \$450.00 per
parcel totals \$450.00- Due


Harvey L. Heerssen – Review Appraiser

8-25-14
Date

Tx. State Certified General Real Estate Appraiser
No. TX-1327190-G
6107 Aberton Forest Drive
Houston, Tx. 77084

513
110601
60330

HLH APPRAISAL SERVICES
Specializing in Appraisal Review of Road and Drainage Projects

INVOICE NO. 3
FM 1925: FROM KENYON ROAD TO FM 907
RCSJ 1802-02-033

71

AUGUST 25, 2014

ITEMIZED BILLING STATEMENT FOR APPRAISAL REVIEW WORK PERFORMED ON FM 1925 WITHIN THE ABOVE PROJECT LIMITS, HIDALGO COUNTY, TEXAS. THE BILLING IS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF "STANDARD FORM OF AGREEMENT" EXECUTED ON AUGUST 21, 2012 AND WORK AUTHORIZATION NO. 1 EXECUTED ON JUNE 27, 2014 BETWEEN L & G ENGINEERING ("Engineer") AND HLH APPRAISAL SERVICES, ("SUBCONSULTANT")

Parcel No. 4 \$ 450.00

One (1) parcel at \$450.00 per
parcel totals \$450.00- Due


Harvey L. Heerssen – Review Appraiser

8-25-14
Date

Tx. State Certified General Real Estate Appraiser
No. TX-1327190-G
6107 Aberton Forest Drive
Houston, TX. 77084

8113

110601

60330

FC 60100-Title Services Worksheet - 1**Work Authorization #1****FC 60100-Title Services \$ 9,000 100.0%**

Parcel	Appraisal Service 90%	Total Billable	Notes	Per Parcel	\$	600
	\$ 600					
1	600	600	*Supplement #3			
2	600	600	*Supplement #3	Reduction Amount	(9,000)	
3	600	600	*Supplement #3	Previous Appl.	-	
4	600	600	*Supplement #3	Current Complete	\$ (9,000)	
5	600	600	*Supplement #3			
6	600	600	*Supplement #3			
7	600	600	*Supplement #3			
8	600	600				
9	600	600				
10	600	600				
11	600	600				
12	600	600				
13	600	600				
14	600	600				
15	600	600				
	9,000	9,000				
Sup #3	(4,200)					
	4,800	15				

FM 1925 WA#1
Inv#11324922
August 31, 2014**Supplemental #1 to Work Authorization #1****FC 60100-Title Services \$ 3,000 80.0%**

Parcel	Appraisal Service 90%	Total Billable	Notes	Per Parcel	\$	600
	\$ 600					
1	600	600	*Supplement #3			
2	600	600	*Supplement #3			
3	600	600	*Supplement #3	Reduction Amount	(2,400)	
4	600	600	*Supplement #3	Previous Appl.	-	
5	600	-		Current Complete	\$ (2,400)	
	3,000	2,400				
Sup #3	(2,400)					
	600	5				

* Supplemental #3 Reduces Parcel by 11

FC 60200-Appraisal Services Worksheet - 2**Work Authorization #1**

FC 60200-Appraisal Services	\$ 10,500	73.3%
FC 60220-Appraisal Srv/SUB	30,000	73.3%

Parcel	Appraisal Service 90%	Total Billable	Notes		\$ 40,500	73.3%
	\$ 2,700			Per Parcel	\$ 2,700	
1	2,700	2,700.00	*Supplement #3			
2	2,700	2,700.00	*Supplement #3			
3	2,700	2,700.00	*Supplement #3			
4	2,700	2,700.00	*Supplement #3	Reduction Amount	(29,700)	
5	2,700	2,700.00	*Supplement #3	Previous Appl.	-	
6	2,700	2,700.00	*Supplement #3	Current Complete	\$ (29,700)	
7	2,700	2,700.00	*Supplement #3			
8	2,700	2,700.00				
9	2,700	2,700.00				
10	2,700	2,700.00				
11	2,700	2,700.00				
12	2,700					
13	2,700					
14	2,700					
15	2,700					
	40,500	29,700				
Sup #3	(18,900)					
	21,600					
		15				
SUB	16,000					
L&G	5,600					
	21,600					

FM 1925 WA#1
Inv#11324922
August 31, 2014

Supplemental #1 to Work Authorization #1

FC 60200-Appraisal Services	\$ 3,500	80.0%
FC 60220-Appraisal Srv/SUB	10,000	80.0%

Parcel	Appraisal Service 90%	Total Billable	Notes		13,500	80.0%
	\$ 2,700			Per Parcel	2,700	
1	2,700	2,700	*Supplement #3			
2	2,700	2,700	*Supplement #3			
3	2,700	2,700	*Supplement #3	Reduction Amount	(10,800)	
4	2,700	2,700	*Supplement #3	Previous Appl.	-	
5	2,700	-		Current Complete	\$ (10,800)	
	13,500	10,800				
Sup#3	(10,800)					
	2,700					
		5				
SUB	2,000					
L&G	700					
	2,700					

* Supplemental #3 Reduces Parcel by 11

FC 60300-Appraisal Review Worksheet - 3**Work Authorization #1**

FC 60300-Appraisal Review	\$ 6,375	72.5%
FC 60300-Appr. Review/SUB	5,625	60.0%

Parcel	Appraisal Service 90%	Total Billable	Notes		\$ 12,000	66.7%
	\$ 800			Per Parcel	\$ 800	
1	800	800	*Supplement #3			
2	800	800	*Supplement #3			
3	800	800	*Supplement #3			
4	800	800	*Supplement #3			
5	800	800	*Supplement #3			
6	800	800	*Supplement #3	Reduction Amount	(8,000)	
7	800	800	*Supplement #3	Previous Appl.	-	
8	800	800		Current Complete	\$ (8,000)	
9	800	800				
10	800	800				
11	800					
12	800					
13	800					
14	800					
15	800					
	12,000	8,000				
Sup #3	(5,600)					
	6,400	15				
SUB	3,600					
L&G	2,800					
	6,400					

FM 1925 WA#1
Inv#11324922
August 31, 2014

Supplemental #1 to Work Authorization #1

FC 60300-Appraisal Review	\$ 1,750	80.0%
FC 60330-Appr. Review/SUB	\$ 2,250	80.0%

Parcel	Appraisal Service 90%	Total Billable	Notes		\$ 4,000	80.0%
	\$ 800			Per Parcel	\$ 800	
1	800	800	*Supplement #3			
2	800	800	*Supplement #3			
3	800	800	*Supplement #3			
4	800	800	*Supplement #3	Reduction Amount	(3,200)	
5	800	-		Previous Appl.	-	
	4,000	3,200		Current Complete	\$ (3,200)	
Sup#3	(3,200)					
	800	5				
Sub	450					
L&G	350					
	800					

* Supplemental #3 Reduces Parcel by 11

FC 60400-Parcel Negotiations Worksheet - 4

Work Authorization #1

FC 60400-Parcel Negotiations \$ 48,000 51.0%

Parcel	Initial Offer 60%	Negotiation 25%	15%	Total Billable	Notes	Per Parcel	\$
	\$ 2,100	\$ 875	\$ 525				3,500
1	2,100	875	525	3,500	*Supplement #3		
2	2,100	875	525	3,500	*Supplement #3		
3	2,100	875	525	3,500	*Supplement #3		
4	2,100	875	525	3,500	*Supplement #3		
5	2,100	875	525	3,500	*Supplement #3		
6	2,100	875	525	3,500	*Supplement #3		
7	2,100	875	525	3,500	*Supplement #3		
8	2,100	875	525	-			
9	2,100	875	525	-			
10	2,100	875	525	-			
11	2,100	875	525	-			
12	2,100	875	525	-			
13	2,100	875	525	-			
14	2,100	875	525	-			
15	2,100	875	525	-			
	31,500	13,125	7,875	24,500			
Total		52,500		15			
FC 13002		(4,500) Already Charged					
		48,000					
Supp #3		(24,500)					
		23,500					

FM 1925 WA#1

Inv#11324922

August 31, 2014

Reduction Amount (24,500)

Previous Appl. -

Current Complete \$ (24,500)

FC 13002-Right of Way Mapping \$ 4,500 100%

Supplemental #1 to Work Authorization #1

FC 60400-Parcel Neotiations \$ 17,500 80.0%

Parcel	Initial Offer 60%	Negotiation 25%	15%	Total Billable	Notes	Per Parcel	\$
	\$ 2,100	\$ 875	\$ 525	3,500			3,500
1	2,100	875	525	3,500	*Supplement #3		
2	2,100	875	525	3,500	*Supplement #3		
3	2,100	875	525	3,500	*Supplement #3		
4	2,100	875	525	3,500	*Supplement #3		
5	2,100	875	525	-			
	10,500	4,375	2,625	14,000			
Total		17,500		5			
Supp#3		(14,000)					
		3,500					

Reduction Amount (14,000)

Previous Appl. -

Current Complete \$ (14,000)

* Supplemental #3 Reduces Parcel by 11

FC 60500-Closing Service Fee Worksheet - 5**Work Authorization #1****FC 60500-Closing Service Fee \$ 3,000 46.7%**

Parcel	Record Deed 90%	Title Policy 10%	Total Billable	Notes	Per Parcel	
	\$ 180	\$ 20			\$	200
1	180	20	200	*Supplement #3		
2	180	20	200	*Supplement #3		
3	180	20	200	*Supplement #3		
4	180	20	200	*Supplement #3		
5	180	20	200	*Supplement #3		
6	180	20	200	*Supplement #3		
7	180	20	200	*Supplement #3		
8	180	20	200	*Supplement #3		
9	180	20				
10	180	20				
11	180	20				
12	180	20				
13	180	20				
14	180	20				
15	180	20				
	2,700	300	1,400			
Total		3,000	15			
Sup#3		(1,400)				
		1,600				

Reduction Amount	(1,400)
Previous Appl.	-
Current Complete	\$ (1,400)

FM 1925 WA#1
Inv#11324922
August 31, 2014**Supplemental #1 to Work Authorization #1****FC 60500-Closing Service Fee \$ 1,000 80.0%**

Parcel	Record Deed 90%	Title Policy 10%	Total Billable	Notes	Per Parcel	
	\$ 180	\$ 20			\$	200
1	180	20	200	*Supplement #3		
2	180	20	200	*Supplement #3		
3	180	20	200	*Supplement #3		
4	180	20	200	*Supplement #3		
5	180	20	-			
	900	100	800			
Total		1,000	5			
Sup#3		(800)				
		200				

Reduction Amount	(800)
Previous Appl.	-
Current Complete	\$ (800)

* Supplemental #3 Reduces Parcel by 11

FC 60600-Appraisal Update Worksheet - 6**Work Authorization #1**

Parcel	Appraisal	Total	FC 60600-Appraisal Update		
	Service	Billable	Notes		
	90%			\$ 1,500	46.7%
	\$ 100			Per Parcel	\$ 100
1	100	100	*Supplement #3		
2	100	100	*Supplement #3		
3	100	100	*Supplement #3		
4	100	100	*Supplement #3		
5	100	100	*Supplement #3		
6	100	100	*Supplement #3		
7	100	100	*Supplement #3		
8	100			Reduction Amount	(700)
9	100			Previous Appl.	-
10	100			Current Complete	\$ (700)
11	100				
12	100				
13	100				
14	100				
15	100				
	1,500	700			
Sup#3	(700)				
	800	15			

FM 1925 WA#1
Inv#11324922
August 31, 2014

Supplemental #1 to Work Authorization #1

Parcel	Appraisal	Total	FC 60600-Appraisal Update		
	Service	Billable	Notes		
	90%			\$ 500	80.0%
	\$ 100			Per Parcel	\$ 100
1	100	100	*Supplement #3		
2	100	100	*Supplement #3		
3	100	100	*Supplement #3		
4	100	100	*Supplement #3		
5	100	-		Reduction Amount	(400)
	500	400		Previous Appl.	-
Sup#3	(400)			Current Complete	\$ (400)
	100	5			

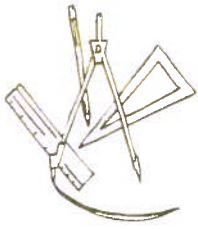
* Supplemental #3 Reduces Parcel by 11

EXHIBIT C
WORK SCHEDULE

10/8/2014

FIRM	TASK AND DESCRIPTION	2011			2012			2013			2014									
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Q1	Q2	Q3	Q4
	Work Authorization No. 1																			
	Project Planning																			
	Obtain Right of Entry (Surveying)																			
	Existing Right-Of-Way Layout																			
	Hydrologic Map																			
	Utility Coordination																			
	Coordination with Irrigation District																			
	Schematic & Environmental Dev. Development																			
	Develop Schematic with Outfalls																			
	Meet w/TxDOT & Revise Schematic as per Comments																			
	TxDOT & County approves Schematic																			
	Meet with Affected Property Owners (Limited PI)																			
	Prepare Re-Evaluation Document																			
	Submit Final Draft Document																			
	Agency Review & Revisions																			
	TxDOT																			
	TxDOT																			
	Approval by TxDOT/FHWA - FONSI																			
	ROW Mapping (Approx. 15 Parcels)																			
	Develop ROW Map, Parcel Sketches & Field Notes																			
	TxDOT Review																			
	Revisions as per TxDOT Comments																			
	TxDOT Approve ROW Map																			
	TxDOT																			
	ROW Acquisition (Approx. 15 Parcels)																			
	Project Administration																			
	Coordination with County and TxDOT																			
	Title Commitments																			
	Appraisal Reports																			
	Appraisal Review Reports																			
	Appraisal Update Reports																			
	Approved Values by TxDOT																			
	Acquisition Negotiation Offers																			
	Title Curative Process																			
	Title Commitment Updates																			
	Payments for Parcels																			
	L&G Condemnation Support Process																			
	L&G																			
	Eminent Domain Proceedings by County																			
	Title Insurance Policies																			
	L&G																			
	Consummation of Outstanding Cases																			

L&G ENGINEERING TASK
TxDOT TASK
COUNTY TASK



L&G Engineering

November 5, 2014

Transportation Consultants

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RECEIVED
NOV 05 2014

BY: *J. Lucio*

**RE: FM 1925 - Work Authorization No. 1 - Limits: Kenyon Road to FM 907
PO#663995 - L&G Project#110601**

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of September 2014.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule
- L&G's Title Services Fee Worksheet – 1
- L&G's Appraisal Services Worksheet – 2
- L&G's Appraisal Review Worksheet - 3
- L&G's Parcel Negotiations Fee Worksheet - 4
- L&G's Closing Service Fee Worksheet - 5
- L&G's Appraisal Update Fee Worksheet - 6



TxDOT has released the FM 1925 project for ROW Acquisition. L&G has already executed contracts with the appraiser and review appraiser and they have begun their work.

This work authorization consists of engineering services required for the preparation of roadway schematic, hydrological map, and schematic surveys, coordinate environmental assessment with TxDOT limited public involvement for environmental assessment, compensable utilities management oversight, and right-of-way acquisition services for the FM 1925 project (Phase I) from Kenyon Road to FM 907. The following is a narrative of the progress report for this work authorization.

Work Authorization #1

FC 11006 – DESIGN SCHEMATIC		% Complete
NO UPDATE: This task is complete.	L&G	100%
FC 11007 – PRELIMINARY ROW INFO		
NO UPDATE: This task is complete.	L&G	100%
FC 12001 – ENVIRONMENTAL REPORTS		
NO UPDATE: This task is complete.	L&G	100%
FC 12002 – PUBLIC INVOLVEMENT		
NO UPDATE: This task is complete.	L&G	100%
FC 13002 – RIGHT OF WAY MAPPING		
Please see attached Parcel Negotiations Worksheet-4	L&G	100%

FC 13020 – ROW MAP/SUB		% Complete
NO UPDATE: This task is complete.	RODS	100%
FC 16101 – HYDROLOGICAL MAP		
NO UPDATE: This task is complete.	L&G	100%

FC 60700 – COMPENSABLE UTILITIES		% Complete
NO UPDATE: This task is complete.	L&G	100%
FC 60000 – ROW ACQUISITION ADMINISTRATION		
L&G has secured the appraiser and review appraiser and has coordinated with the Title Company to secure Title Commitments. L&G has prepared the informational letters as well as the pre-appraisal contact letters to the property owners. The letters have been mailed and meetings with the property owners are being organized.	L&G	90%
FC 60100 – TITLE SERVICES		
Please see attached Title Service Worksheet-1 L&G Engineering has now received all title commitments from Sierra Title. This task is now complete.	L&G	100%
FC 60200 – APPRAISAL SERVICES		
Please see attached Appraisal Services Worksheet-2 Professional Appraisal Services has begun with contacting property owners. Site inspections continue on this project .	L&G	93.3%
FC 60220 – APPRAISAL SERVICES/SUB		
Please see attached Appraisal Services Worksheet-2 John Malcom with Professional Appraisal Services, Inc. has now provided L&G Engineering with appraisal reports for the following parcels 2 and 5.	PAS	93.3%
FC 60300 – APPRAISAL REVIEW		
Please see attached Appraisal Review Worksheet-3 HLH Appraisal Services continues with reviewing appraisal reports.	L&G	89%
FC 60330 – APPRAISAL REVIEW/SUB		
Please see attached Appraisal Review Worksheet-3 Harvey Heerssen with HLH Appraisal Services is currently reviewing appraisal reports. He has submitted the following reports to L&G parcels 2, 3 Part 2 and 5.	HLH	84%
FC 60400 – PARCEL NEGOTIATION		
Please see attached Parcel Negotiation Worksheet-4	L&G	51%
FC 60500 – CLOSING SERVICES		
Please see attached Parcel Negotiation Worksheet-5	L&G	46.7%
FC 60600 – APPRAISAL UPDATE		
Please see attached Appraisal Update Worksheet-6	L&G	46.7%

Supplemental #1 to Work Authorization #1

FC 11006 – DESIGN SCHEMATIC		% Complete
NO UPDATE: This task is complete.	L&G	100%
FC 11007 – PRELIMINARY ROW INFO		
NO UPDATE: This task is complete.	L&G	100%

FC 12001 – ENVIRONMENTAL REPORTS		% Complete
NO UPDATE: This task is complete.	L&G	100%
FC 12007 – ARCHEOLOGICAL & HISTORICAL RESEARCH MANAGEMENT		
NO UPDATE: This task is complete.	L&G	100%
FC 12070 – ARCHEOLOGICAL & HISTORICAL RESEARCH/SUB		
NO UPDATE: This task is complete.	Ama Terra	100%
FC 13002 – RIGHT OF WAY MAPPING		
NO UPDATE: This task is complete.	L&G	100%
FC 16101 – HYDROLOGICAL MAP		
NO UPDATE: This task is complete.	L&G	100%

FC 60000 – ROW ACQUISITION ADMINISTRATION		% Complete
Updated: L&G has secured the appraiser and review appraiser and has coordinated with the Title Company to secure Title Commitments. L&G has prepared the informational letters as well as the pre-appraisal contact letters to the property owners. The letters have been mailed and meetings with the property owners are being organized.	L&G	95%
FC 60100 – TITLE SERVICES		
Please see attached Title Service Worksheet-1	L&G	80%
FC 60200 – APPRAISAL SERVICES		
Please see attached Appraisal Services Worksheet-2	L&G	80%
FC 60220 – APPRAISAL SERVICES/SUB		
Please see attached Appraisal Services Worksheet-2	Leonel	80%
FC 60300 – APPRAISAL REVIEW		
Please see attached Appraisal Review Worksheet-3	L&G	80%
FC 60330 – APPRAISAL REVIEW/SUB		
Please see attached Appraisal Review Worksheet-3	HLH	80%
FC 60400 – PARCEL NEGOTIATION		
Please see attached Parcel Negotiation Worksheet-4	L&G	80%
FC 60500 – CLOSING SERVICES		
Please see attached Parcel Negotiation Worksheet-5	L&G	80%
FC 60600 – APPRAISAL UPDATE		
Please see attached Appraisal Update Worksheet-6	L&G	80%
FC 60700 – COMPENSABLE UTILITIES		
No Update: This task is complete.	L&G	100%

Supplemental #2 to Work Authorization #1

FC 13002 – RIGHT OF WAY MAPPING		% Complete
No Update: This task is complete.	L&G	100%

FC 11006 – DESIGN SCHEMATIC		% Complete
No Update: This task is complete.	L&G	100%
FC 11006 – DESIGN SCHEMATIC		
No Update: This task is complete.	L&G	100%
FC 15001 – ROADWAY DESIGN SURVEY		
No Update: This task is complete.	L&G	100%
FC 15001 – ROADWAY DESIGN SURVEY		
No Update: This task is complete.	L&G	100%
FC 13020 – ROW MAP/SUB		
Updated: This task is complete.	RODS	100%

Supplemental #3 to Work Authorization #1

FC 60100 – TITLE SERVICES		% Complete
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60200 – APPRAISAL SERVICES		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60300 – APPRAISAL REVIEW		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60400 – PARCEL NEGOTIATION		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60500 – CLOSING SERVICES		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60600 – APPRAISAL UPDATE		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

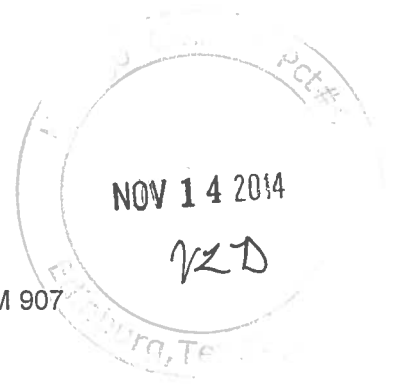
Sincerely,



Robert Macheska, P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324959
INVOICE DATE: 09/30/14



BILL TO: 84

Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110601

FM 1925 Project

Limits: Kenyon Rd to FM 907

PO#663995

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2014.						
11006-Design Schem	57,600.00	57,600.00		57,600.00	100.0	
11007-Prelim ROW Req	20,000.00	20,000.00		20,000.00	100.0	
12001-EA Reports	35,000.00	35,000.00		35,000.00	100.0	
12002-Pub Involment	20,000.00	20,000.00		20,000.00	100.0	
13002-ROW Mapping	4,500.00	4,500.00		4,500.00	100.0	
13020-ROW Map/Sub	52,500.00	52,500.00		52,500.00	100.0	
16101-Hydro Map	30,000.00	30,000.00		30,000.00	100.0	
60700-Comp Utilities	22,500.00	22,500.00		22,500.00	100.0	
60000-Row Acq. Admin	73,500.00	66,150.00		66,150.00	90.0	7,350.00
60100-Title Services	9,000.00	9,000.00		9,000.00	100.0	
60200-Appraisal Srv	10,500.00	7,700.00	2,100.00	9,800.00	93.3	700.00
60220-Appraisal/Sub	30,000.00	22,000.00	6,000.00	28,000.00	93.3	2,000.00
60300-Appraisal Rvw	6,375.00	4,625.00	1,050.00	5,675.00	89.0	700.00
60330-Appr. Rev/Sub	5,625.00	3,375.00	1,350.00	4,725.00	84.0	900.00
60400-Parcel Negtion	48,000.00	24,500.00		24,500.00	51.0	23,500.00
60500-Clsng Srvs Fee	3,000.00	1,400.00		1,400.00	46.7	1,600.00
60600-Apprsal Update	1,500.00	700.00		700.00	46.7	800.00
TOTALS:	429,600.00	381,550.00	10,500.00	392,050.00	91.3	37,550.00

Supplemental #1 to Work Authroization #1

11006-Design Schem	5,040.00	5,040.00		5,040.00	100.0	
11007-Prelim ROW Req	12,000.00	12,000.00		12,000.00	100.0	
12001-EA Reports	50,000.00	50,000.00		50,000.00	100.0	
12007-Arch & Hist	11,184.42	11,184.42		11,184.42	100.0	
12070-Arc & Hist/Sub	8,815.58	8,815.58		8,815.58	100.0	
13002-ROW Map	25,000.00	25,000.00		25,000.00	100.0	
16101-Hydro Map	5,000.00	5,000.00		5,000.00	100.0	
60000-ROW Admin	24,500.00	23,275.00		23,275.00	95.0	1,225.00
60100-Title Services	3,000.00	2,400.00		2,400.00	80.0	600.00
60200-Appraisal Srv	3,500.00	2,800.00		2,800.00	80.0	700.00
60220-Appraisal/Sub	10,000.00	8,000.00		8,000.00	80.0	2,000.00
60300-Appraisal Rev	1,750.00	1,400.00		1,400.00	80.0	350.00
60330-Appr. Rev/Sub	2,250.00	1,800.00		1,800.00	80.0	450.00
60400-Parcel Negtion	17,500.00	14,000.00		14,000.00	80.0	3,500.00
60500-Clsng Srvs Fee	1,000.00	800.00		800.00	80.0	200.00
60600-Apprsal Update	500.00	400.00		400.00	80.0	100.00
60700-Comp. Utilites	40,000.00	40,000.00		40,000.00	100.0	

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324959
INVOICE DATE: 09/30/14
PAGE: 2

BILL TO: 84

Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110601

FM 1925 Project
Limits:Kenyon Rd to FM 907
PO#663995

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Supplemental #2 to Work Authorization #1						
13002-ROW Mapping	3,058.32	3,058.32		3,058.32	100.0	
11006-Dsgn Schm	2,095.07	2,095.07		2,095.07	100.0	
11006-Design Schem	2,163.46	2,163.46		2,163.46	100.0	
15001-Rdwy Dsgn Srvy	2,971.66	2,971.66		2,971.66	100.0	
15001-Rdwy Dsgn Srvy	1,361.49	1,361.49		1,361.49	100.0	
13020-ROW Map/Sub	8,370.00	8,370.00		8,370.00	100.0	
Supplemental #3 to Work Authorization #1						
60100-Title Serv	-6,600.00	-6,600.00		-6,600.00	100.0	
60200-Appraisal Serv	-29,700.00	-29,700.00		-29,700.00	100.0	
60300-Appraisal Rev	-8,800.00	-8,800.00		-8,800.00	100.0	
60400-Parcel Negtion	-38,500.00	-38,500.00		-38,500.00	100.0	
60500-Clng Srvs Fee	-2,200.00	-2,200.00		-2,200.00	100.0	
60600-Apprsal Update	-1,100.00	-1,100.00		-1,100.00	100.0	
TOTALS:	583,760.00	526,585.00	10,500.00	537,085.00	91.3	46,675.00

ORIGINAL CONTRACT SUM	\$	429,600.00
CHANGE BY CHANGE ORDER	\$	154,160.00
CONTRACT SUM TO DATE	\$	583,760.00
TOTAL COMPLETED TO DATE	\$	537,085.00
LESS PREVIOUS INVOICES	\$	526,585.00

CURRENT PAYMENT DUE	\$	10,500.00

Marisela G. Manso
PROJECT MANAGER'S SIGNATURE
for: Jacinto Goyz

Professional Appraisal Service, Inc.

P. O. Box 3722
McAllen TX 78502
PH# (956) 687-9535
Tax Id # 74-2556104



BILL TO

L & G Engineering
Luana Gonzalez, ROW Administrator
900 S. Stewart Road, Ste 9
Mission, Texas 78572

Invoice

DATE	INVOICE #
9/25/2014	6737.1

TERMS	REP
Due on receipt	JHM

DESCRIPTION	DATE OF SERVICE	AMOUNT
FM 1925, Parcel 2, MJVM	9/25/2014	2,000.00
FM 1925, Parcel 5, Fike Farms	9/25/2014	2,000.00
FM 1925, Parcel 6, Anna Fike, et al	9/25/2014	2,000.00
Total		\$6,000.00

H

HLH APPRAISAL SERVICES
Specializing in Appraisal Review of Road and Drainage Projects

INVOICE NO. 4
FM 1925: FROM KENYON ROAD TO FM 907
RCSJ 1802-02-033

SEPTEMBER 24, 2014

ITEMIZED BILLING STATEMENT FOR APPRAISAL REVIEW WORK PERFORMED ON FM 1925 WITHIN THE ABOVE PROJECT LIMITS, HIDALGO COUNTY, TEXAS. THE BILLING IS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF "STANDARD FORM OF AGREEMENT" EXECUTED ON AUGUST 21, 2012 AND WORK AUTHORIZATION NO. 1 EXECUTED ON JUNE 27, 2014 BETWEEN L & G ENGINEERING ("Engineer") AND HLH APPRAISAL SERVICES, ("SUBCONSULTANT")

Parcel No. 2	\$	450.00
Parcel No. 3, Part 2		450.00
Parcel No. 5		<u>450.00</u>
	\$	1,350.00

Three (3) parcels at \$450.00 per
parcel totals \$1,350.00


Harvey L. Heerssen – Review Appraiser
Tx. State Certified General Real Estate Appraiser
No. TX-1327190-G
6107 Aberton Forest Drive
Houston, TX. 77084

9-24-14
Date

FC 60100-Title Services Worksheet - 1**Work Authorization #1**

FC 60100-Title Services \$ 9,000 100.0%						
Parcel	Appraisal Service 90%	Total Billable	Notes	Per Parcel	\$	600
	\$ 600					
1	600	600	*Supplement #3			
2	600	600	*Supplement #3	Reduction Amount	(9,000)	
3	600	600	*Supplement #3	Previous Appl.	-	
4	600	600	*Supplement #3	Current Complete	\$ (9,000)	
5	600	600	*Supplement #3			
6	600	600	*Supplement #3			
7	600	600	*Supplement #3			
8	600	600				
9	600	600				
10	600	600				
11	600	600				
12	600	600				
13	600	600				
14	600	600				
15	600	600				
	9,000	9,000				
Sup #3	(4,200)					
	4,800	15				

FM 1925 WA#1
Inv#11324959
September 30, 2014

Supplemental #1 to Work Authorization #1

FC 60100-Title Services \$ 3,000 80.0%						
Parcel	Appraisal Service 90%	Total Billable	Notes	Per Parcel	\$	600
	\$ 600					
1	600	600	*Supplement #3			
2	600	600	*Supplement #3			
3	600	600	*Supplement #3	Reduction Amount	(2,400)	
4	600	600	*Supplement #3	Previous Appl.	-	
5	600	-		Current Complete	\$ (2,400)	
	3,000	2,400				
Sup #3	(2,400)					
	600	5				

* Supplemental #3 Reduces Parcel by 11

FC 60200-Appraisal Services Worksheet - 2**Work Authorization #1**

FC 60200-Appraisal Services	\$ 10,500	93.3%
FC 60220-Appraisal Srv/SUB	30,000	93.3%

Parcel	Appraisal Service 90%	Total Billable	Notes		
	\$ 2,700			Per Parcel	\$ 2,700
1	2,700	2,700.00	*Supplement #3		
2	2,700	2,700.00	*Supplement #3		
3	2,700	2,700.00	*Supplement #3		
4	2,700	2,700.00	*Supplement #3	Reduction Amount	(37,800)
5	2,700	2,700.00	*Supplement #3	Previous Appl.	-
6	2,700	2,700.00	*Supplement #3	Current Complete	\$ (37,800)
7	2,700	2,700.00	*Supplement #3		
8	2,700	2,700.00			
9	2,700	2,700.00			
10	2,700	2,700.00			
11	2,700	2,700.00			
12	2,700	2,700.00			
13	2,700	2,700.00			
14	2,700	2,700.00			
15	2,700	2,700.00			
	40,500	37,800			
Sup #3	(18,900)				
	21,600				
		15			
SUB	16,000				
L&G	5,600				
	21,600				

FM 1925 WA#1
Inv#11324959
September 30, 2014

Supplemental #1 to Work Authorization #1

FC 60200-Appraisal Services	\$ 3,500	80.0%
FC 60220-Appraisal Srv/SUB	10,000	80.0%

Parcel	Appraisal Service 90%	Total Billable	Notes		
	\$ 2,700			Per Parcel	2,700
1	2,700	2,700	*Supplement #3		
2	2,700	2,700	*Supplement #3		
3	2,700	2,700	*Supplement #3	Reduction Amount	(10,800)
4	2,700	2,700	*Supplement #3	Previous Appl.	-
5	2,700	-		Current Complete	\$ (10,800)
	13,500	10,800			
Sup#3	(10,800)				
	2,700				
		5			
SUB	2,000				
L&G	700				
	2,700				

* Supplemental #3 Reduces Parcel by 11

FC 60300-Appraisal Review Worksheet - 3**Work Authorization #1**

FC 60300-Appraisal Review	\$ 6,375	89.0%
FC 60300-Appr. Review/SUB	5,625	84.0%

Parcel	Appraisal Service 90%	Total Billable	Notes		\$ 12,000	86.7%
	\$ 800			Per Parcel	\$ 800	
1	800	800	*Supplement #3			
2	800	800	*Supplement #3			
3	800	800	*Supplement #3			
4	800	800	*Supplement #3			
5	800	800	*Supplement #3	Reduction Amount	(10,400)	
6	800	800	*Supplement #3	Previous Appl.	-	
7	800	800	*Supplement #3	Current Complete	\$ (10,400)	
8	800	800				
9	800	800				
10	800	800				
11	800	800				
12	800	800				
13	800	800				
14	800					
15	800					
	12,000	10,400				
Sup #3	(5,600)					
	6,400	15				
SUB	3,600					
L&G	2,800					
	6,400					

FM 1925 WA#1
Inv#11324959
September 30, 2014

Supplemental #1 to Work Authorization #1

FC 60300-Appraisal Review	\$ 1,750	80.0%
FC 60330-Appr. Review/SUB	\$ 2,250	80.0%

Parcel	Appraisal Service 90%	Total Billable	Notes		\$ 4,000	80.0%
	\$ 800			Per Parcel	\$ 800	
1	800	800	*Supplement #3			
2	800	800	*Supplement #3			
3	800	800	*Supplement #3	Reduction Amount	(3,200)	
4	800	800	*Supplement #3	Previous Appl.	-	
5	800	-		Current Complete	\$ (3,200)	
	4,000	3,200				
Sup#3	(3,200)					
	800	5				
Sub	450					
L&G	350					
	800					

* Supplemental #3 Reduces Parcel by 11

FC 60400-Parcel Negotiations Worksheet - 4

Work Authorization #1

FC 60400-Parcel Negotiations	\$ 48,000	51.0%

Parcel	Initial Offer 60%	Negotiation 25%	15%	Total Billable	Notes	Per Parcel	\$
	\$ 2,100	\$ 875	\$ 525				3,500
1	2,100	875	525	3,500	*Supplement #3		
2	2,100	875	525	3,500	*Supplement #3		
3	2,100	875	525	3,500	*Supplement #3		
4	2,100	875	525	3,500	*Supplement #3		
5	2,100	875	525	3,500	*Supplement #3		
6	2,100	875	525	3,500	*Supplement #3		
7	2,100	875	525	3,500	*Supplement #3		
8	2,100	875	525	-			
9	2,100	875	525	-			
10	2,100	875	525	-			
11	2,100	875	525	-			
12	2,100	875	525	-			
13	2,100	875	525	-			
14	2,100	875	525	-			
15	2,100	875	525	-			
	31,500	13,125	7,875	24,500			
Total		52,500		15			
FC 13002		(4,500)	Already Charged				
		48,000					
Supp #3		(24,500)					
		23,500					

FM 1925 WA#1
Inv#11324959
September 30, 2014

Reduction Amount	(24,500)
Previous Appl.	-
Current Complete	\$ (24,500)

FC 13002-Right of Way Mapping	\$ 4,500	100%

Supplemental #1 to Work Authorization #1

FC 60400-Parcel Neotiations	\$ 17,500	80.0%

Parcel	Initial Offer 60%	Negotiation 25%	15%	Total Billable	Notes	Per Parcel	\$
	\$ 2,100	\$ 875	\$ 525	3,500			3,500
1	2,100	875	525	3,500	*Supplement #3		
2	2,100	875	525	3,500	*Supplement #3		
3	2,100	875	525	3,500	*Supplement #3		
4	2,100	875	525	3,500	*Supplement #3		
5	2,100	875	525	-			
	10,500	4,375	2,625	14,000			
Total		17,500		5			
Supp#3		(14,000)					
		3,500					

Reduction Amount	(14,000)
Previous Appl.	-
Current Complete	\$ (14,000)

* Supplemental #3 Reduces Parcel by 11

FC 60500-Closing Service Fee Worksheet - 5**Work Authorization #1****FC 60500-Closing Service Fee \$ 3,000 46.7%**

Parcel	Record Deed 90%	Title Policy 10%	Total Billable	Notes	Per Parcel	
	\$ 180	\$ 20			\$	200
1	180	20	200	*Supplement #3		
2	180	20	200	*Supplement #3		
3	180	20	200	*Supplement #3		FM 1925 WA#1
4	180	20	200	*Supplement #3		Inv#11324959
5	180	20	200	*Supplement #3		September 30, 2014
6	180	20	200	*Supplement #3		
7	180	20	200	*Supplement #3		
8	180	20				
9	180	20				
10	180	20				
11	180	20				
12	180	20				
13	180	20				
14	180	20				
15	180	20				
	2,700	300	1,400			
	Total	3,000	15			
	Sup#3	(1,400)				
		1,600				

Reduction Amount	(1,400)
Previous Appl.	-
Current Complete	\$ (1,400)

Supplemental #1 to Work Authorization #1**FC 60500-Closing Service Fee \$ 1,000 80.0%**

Parcel	Record Deed 90%	Title Policy 10%	Total Billable	Notes	Per Parcel	
	\$ 180	\$ 20			\$	200
1	180	20	200	*Supplement #3		
2	180	20	200	*Supplement #3		
3	180	20	200	*Supplement #3		
4	180	20	200	*Supplement #3		
5	180	20	-			
	900	100	800			
	Total	1,000	5			
	Sup#3	(800)				
		200				

Reduction Amount	(800)
Previous Appl.	-
Current Complete	\$ (800)

* Supplemental #3 Reduces Parcel by 11

FC 60600-Appraisal Update Worksheet - 6**Work Authorization #1**

Appraisal Service		Total Billable	FC 60600-Appraisal Update		\$ 1,500	46.7%
Parcel	90%		Notes			
	\$ 100		Per Parcel	\$	100	
1	100	100	*Supplement #3			
2	100	100	*Supplement #3			
3	100	100	*Supplement #3			
4	100	100	*Supplement #3			
5	100	100	*Supplement #3			
6	100	100	*Supplement #3			
7	100	100	*Supplement #3			
8	100		Reduction Amount		(700)	
9	100		Previous Appl.		-	
10	100		Current Complete	\$	(700)	
11	100					
12	100					
13	100					
14	100					
15	100					
	1,500	700				
Sup#3	(700)					
	800	15				

FM 1925 WA#1
Inv#11324959
September 30, 2014

Supplemental #1 to Work Authorization #1

Appraisal Service		Total Billable	FC 60600-Appraisal Update		\$ 500	80.0%
Parcel	90%		Notes			
	\$ 100		Per Parcel	\$	100	
1	100	100	*Supplement #3			
2	100	100	*Supplement #3			
3	100	100	*Supplement #3			
4	100	100	*Supplement #3			
5	100	-	Reduction Amount		(400)	
			Previous Appl.		-	
			Current Complete	\$	(400)	
	500	400				
Sup#3	(400)					
	100	5				

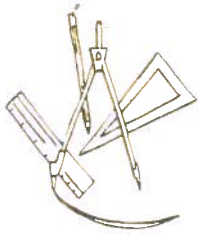
* Supplemental #3 Reduces Parcel by 11

FIRM	TASK AND DESCRIPTION	2011			2012			2013			2014									
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Q1	Q2	Q3	Q4
	Work Authorization No. 1																			
	Project Planning																			
	Obtain Right of Entry (Surveying)																			
	Existing Right-Of-Way Layout																			
	Hydrologic Map																			
	Utility Coordination																			
	Coordination with Irrigation District																			
	Schematic & Environmental Doc Development																			
	Develop Schematic with Outfalls																			
	Meet w/TxDOT & Revise Schematic as per Comments																			
	TxDOT & County approves Schematic																			
	Meet with Affected Property Owners (Limited PI)																			
	Prepare Re-Evaluation Document																			
	Submit Final Draft Document																			
	Agency Review & Revisions																			
	Approval by TxDOT/FHWA - FONSI																			
	ROW Mapping (Approx. 15 Parcels)																			
	Develop ROW Map, Parcel Sketches & Field Notes																			
	TxDOT Review																			
	Revisions as per TxDOT Comments																			
	TxDOT Approve ROW Map																			
	ROW Acquisition (Approx. 15 Parcels)																			
	Project Administration																			
	Coordination with County and TxDOT																			
	Title Commitments																			
	Appraisal Reports																			
	Appraisal Review Reports																			
	Appraisal Update Reports																			
	Approved Values by TxDOT																			
	Acquisition Negotiation Offers																			
	Title Curative Process																			
	Title Commitment Updates																			
	Payments for Parcels																			
	L&G Condemnation Support Process																			
	Eminent Domain Proceedings by County																			
	Title Insurance Policies																			
	Consummation of Outstanding Cases																			

L&G ENGINEERING TASK

TxDOT TASK

COUNTY TASK



L&G Engineering

November 5, 2014

Transportation Consultants

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RECEIVED
NOV 05 2014

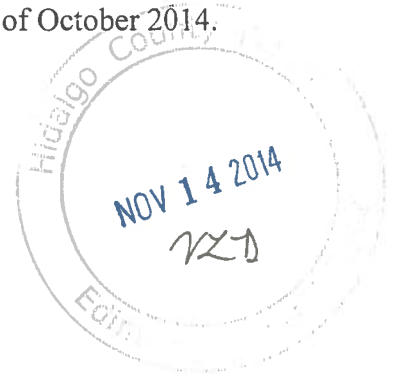
BY: *[Signature]*

**RE: FM 1925 - Work Authorization No. 1 - Limits: Kenyon Road to FM 907
PO#663995 - L&G Project#110601**

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of October 2014.

- L & G's Invoice and sub consultant invoice
- Exhibit C – Work Schedule
- L&G's Title Services Fee Worksheet – 1
- L&G's Appraisal Services Worksheet – 2
- L&G's Appraisal Review Worksheet - 3
- L&G's Parcel Negotiations Fee Worksheet - 4
- L&G's Closing Service Fee Worksheet - 5
- L&G's Appraisal Update Fee Worksheet - 6



TxDOT has released the FM 1925 project for ROW Acquisition. L&G has already executed contracts with the appraiser and review appraiser and they have begun their work.

This work authorization consists of engineering services required for the preparation of roadway schematic, hydrological map, and schematic surveys, coordinate environmental assessment with TxDOT limited public involvement for environmental assessment, compensable utilities management oversight, and right-of-way acquisition services for the FM 1925 project (Phase I) from Kenyon Road to FM 907. The following is a narrative of the progress report for this work authorization.

Work Authorization #1

FC 11006 – DESIGN SCHEMATIC		% Complete
NO UPDATE: This task is complete.	L&G	100%
FC 11007 – PRELIMINARY ROW INFO		
NO UPDATE: This task is complete.	L&G	100%
FC 12001 – ENVIRONMENTAL REPORTS		
NO UPDATE: This task is complete.	L&G	100%
FC 12002 – PUBLIC INVOLVEMENT		
NO UPDATE: This task is complete.	L&G	100%
FC 13002 – RIGHT OF WAY MAPPING		
Please see attached Parcel Negotiations Worksheet-4	L&G	100%

FC 13020 – ROW MAP/SUB		% Complete
NO UPDATE: This task is complete.	RODS	100%
FC 16101 – HYDROLOGICAL MAP		
NO UPDATE: This task is complete.	L&G	100%
FC 60700 – COMPENSABLE UTILITIES		
NO UPDATE: This task is complete.	L&G	100%
FC 60000 – ROW ACQUISITION ADMINISTRATION		
L&G has secured the appraiser and review appraiser and has coordinated with the Title Company to secure Title Commitments. L&G has prepared the informational letters as well as the pre-appraisal contact letters to the property owners. The letters have been mailed and meetings with the property owners are being organized.	L&G	90%
FC 60100 – TITLE SERVICES		
Please see attached Title Service Worksheet-1 L&G Engineering has now received all title commitments from Sierra Title. This task is now complete.	L&G	100%
FC 60200 – APPRAISAL SERVICES		
Please see attached Appraisal Services Worksheet-2 Professional Appraisal Services has begun with contacting property owners. Site inspections have been finalized on this section of the project. This task is now complete.	L&G	100%
FC 60220 – APPRAISAL SERVICES/SUB		
Please see attached Appraisal Services Worksheet-2 John Malcom with Professional Appraisal Services, Inc. has now provided L&G Engineering with appraisal report for the following parcel 7. This task is now complete.	PAS	100%
FC 60300 – APPRAISAL REVIEW		
Please see attached Appraisal Review Worksheet-3 HLH Appraisal Services has finalized with reviewing appraisal reports. This task is now complete.	L&G	100%
FC 60330 – APPRAISAL REVIEW/SUB		
Please see attached Appraisal Review Worksheet-3 Harvey Heerssen with HLH Appraisal Services has submitted the final review reports to L&G parcels 6 and 7. This task is now complete.	HLH	100%
FC 60400 – PARCEL NEGOTIATION		
Please see attached Parcel Negotiation Worksheet-4	L&G	51%
FC 60500 – CLOSING SERVICES		
Please see attached Parcel Negotiation Worksheet-5	L&G	46.7%
FC 60600 – APPRAISAL UPDATE		
Please see attached Appraisal Update Worksheet-6	L&G	46.7%

Supplemental #1 to Work Authorization #1

FC 11006 – DESIGN SCHEMATIC		% Complete
NO UPDATE: This task is complete.	L&G	100%
FC 11007 – PRELIMINARY ROW INFO		
NO UPDATE: This task is complete.	L&G	100%
FC 12001 – ENVIRONMENTAL REPORTS		
NO UPDATE: This task is complete.	L&G	100%
FC 12007 – ARCHEOLOGICAL & HISTORICAL RESEARCH MANAGEMENT		
NO UPDATE: This task is complete.	L&G	100%
FC 12070 – ARCHEOLOGICAL & HISTORICAL RESEARCH/SUB		
NO UPDATE: This task is complete.	Ama Terra	100%
FC 13002 – RIGHT OF WAY MAPPING		
NO UPDATE: This task is complete.	L&G	100%
FC 16101 – HYDROLOGICAL MAP		
NO UPDATE: This task is complete.	L&G	100%
FC 60000 – ROW ACQUISITION ADMINISTRATION		
L&G has secured the appraiser and review appraiser and has coordinated with the Title Company to secure Title Commitments. L&G has prepared the informational letters as well as the pre-appraisal contact letters to the property owners. The letters have been mailed and meetings with the property owners are being organized.	L&G	95%
FC 60100 – TITLE SERVICES		
Please see attached Title Service Worksheet-1	L&G	80%
FC 60200 – APPRAISAL SERVICES		
Please see attached Appraisal Services Worksheet-2	L&G	80%
FC 60220 – APPRAISAL SERVICES/SUB		
Please see attached Appraisal Services Worksheet-2	Leonel	80%
FC 60300 – APPRAISAL REVIEW		
Please see attached Appraisal Review Worksheet-3	L&G	80%
FC 60330 – APPRAISAL REVIEW/SUB		
Please see attached Appraisal Review Worksheet-3	HLH	80%
FC 60400 – PARCEL NEGOTIATION		
Please see attached Parcel Negotiation Worksheet-4	L&G	80%
FC 60500 – CLOSING SERVICES		
Please see attached Parcel Negotiation Worksheet-5	L&G	80%
FC 60600 – APPRAISAL UPDATE		
Please see attached Appraisal Update Worksheet-6	L&G	80%
FC 60700 – COMPENSABLE UTILITIES		
No Update: This task is complete.	L&G	100%

Supplemental #2 to Work Authorization #1

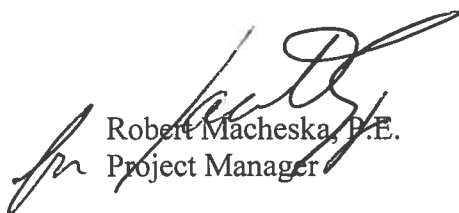
FC 13002 – RIGHT OF WAY MAPPING		% Complete
No Update: This task is complete.	L&G	100%
FC 11006 – DESIGN SCHEMATIC		
No Update: This task is complete.	L&G	100%
FC 11006 – DESIGN SCHEMATIC		
No Update: This task is complete.	L&G	100%
FC 15001 – ROADWAY DESIGN SURVEY		
No Update: This task is complete.	L&G	100%
FC 15001 – ROADWAY DESIGN SURVEY		
No Update: This task is complete.	L&G	100%
FC 13020 – ROW MAP/SUB		
Updated: This task is complete.	RODS	100%

Supplemental #3 to Work Authorization #1

FC 60100 – TITLE SERVICES		% Complete
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60200 – APPRAISAL SERVICES		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60300 – APPRAISAL REVIEW		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60400 – PARCEL NEGOTIATION		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60500 – CLOSING SERVICES		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%
FC 60600 – APPRAISAL UPDATE		
Supplemental #3 reduced the total parcels from 20 to 9.	L&G	100%

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,



Robert Macheska, P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324985
INVOICE DATE: 10/31/14

BILL TO: 84

Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110601

FM 1925 Project WA#1
Limits:Kenyon Rd to FM 907
PO#663995

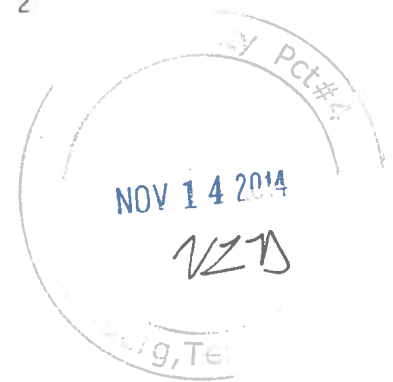
DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of October 2014.						
Work Authorization #1						
11006-Design Schem	57,600.00	57,600.00		57,600.00	100.0	
11007-Prelim ROW Req	20,000.00	20,000.00		20,000.00	100.0	
12001-EA Reports	35,000.00	35,000.00		35,000.00	100.0	
12002-Pub Involment	20,000.00	20,000.00		20,000.00	100.0	
13002-ROW Mapping	4,500.00	4,500.00		4,500.00	100.0	
13020-ROW Map/Sub	52,500.00	52,500.00		52,500.00	100.0	
16101-Hydro Map	30,000.00	30,000.00		30,000.00	100.0	
60700-Comp Utilities	22,500.00	22,500.00		22,500.00	100.0	
60000-Row Acq. Admin	73,500.00	66,150.00		66,150.00	90.0	7,350.00
60100-Title Services	9,000.00	9,000.00		9,000.00	100.0	
60200-Appraisal Srv	10,500.00	9,800.00	700.00	10,500.00	100.0	
60220-Appraisal/Sub	30,000.00	28,000.00	2,000.00	30,000.00	100.0	
60300-Appraisal Rvw	6,375.00	5,675.00	700.00	6,375.00	100.0	
60330-Appr. Rev/Sub	5,625.00	4,725.00	900.00	5,625.00	100.0	
60400-Parcel Negtion	48,000.00	24,500.00		24,500.00	51.0	23,500.00
60500-Clsng Srvs Fee	3,000.00	1,400.00		1,400.00	46.7	1,600.00
60600-Aprsal Update	1,500.00	700.00		700.00	46.7	800.00
TOTALS:	429,600.00	392,050.00	4,300.00	396,350.00	92.3	33,250.00

Supplemental #1 to Work Authorization #1

11006-Design Schem	5,040.00	5,040.00		5,040.00	100.0	
11007-Prelim ROW Req	12,000.00	12,000.00		12,000.00	100.0	
12001-EA Reports	50,000.00	50,000.00		50,000.00	100.0	
12007-Arch & Hist	11,184.42	11,184.42		11,184.42	100.0	
12070-Arc & Hist/Sub	8,815.58	8,815.58		8,815.58	100.0	
13002-ROW Map	25,000.00	25,000.00		25,000.00	100.0	
16101-Hydro Map	5,000.00	5,000.00		5,000.00	100.0	
60000-ROW Admin	24,500.00	23,275.00		23,275.00	95.0	1,225.00
60100-Title Services	3,000.00	2,400.00		2,400.00	80.0	600.00
60200-Appraisal Srv	3,500.00	2,800.00		2,800.00	80.0	700.00
60220-Appraisal/Sub	10,000.00	8,000.00		8,000.00	80.0	2,000.00
60300-Appraisal Rev	1,750.00	1,400.00		1,400.00	80.0	350.00
60330-Appr. Rev/Sub	2,250.00	1,800.00		1,800.00	80.0	450.00
60400-Parcel Negtion	17,500.00	14,000.00		14,000.00	80.0	3,500.00
60500-Clsng Srvs Fee	1,000.00	800.00		800.00	80.0	200.00

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324985
INVOICE DATE: 10/31/14
PAGE: 2



BILL TO: 84

Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110601

FM 1925 Project WA#1
Limits: Kenyon Rd to FM 907
PO#663995

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
60600-Apprsal Update	500.00	400.00		400.00	80.0	100.00
60700-Comp. Utilites	40,000.00	40,000.00		40,000.00	100.0	
Supplemental #2 to Work Authorization #1						
13002-ROW Mapping	3,058.32	3,058.32		3,058.32	100.0	
11006-Dsgn Schm	2,095.07	2,095.07		2,095.07	100.0	
11006-Design Schem	2,163.46	2,163.46		2,163.46	100.0	
15001-Rdwy Dsgn Srvy	2,971.66	2,971.66		2,971.66	100.0	
15001-Rdwy Dsgn Srvy	1,361.49	1,361.49		1,361.49	100.0	
13020-ROW Map/Sub	8,370.00	8,370.00		8,370.00	100.0	
Supplemental #3 to Work Authorization #1						
60100-Title Serv	-6,600.00	-6,600.00		-6,600.00	100.0	
60200-Appraisal Serv	-29,700.00	-29,700.00		-29,700.00	100.0	
60300-Appraisal Rev	-8,800.00	-8,800.00		-8,800.00	100.0	
60400-Parcel Negtion	-38,500.00	-38,500.00		-38,500.00	100.0	
60500-Clsng Srvs Fee	-2,200.00	-2,200.00		-2,200.00	100.0	
60600-Apprsal Update	-1,100.00	-1,100.00		-1,100.00	100.0	
TOTALS:	583,760.00	537,085.00	4,300.00	541,385.00	92.3	42,375.00


PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	\$	429,600.00
CHANGE BY CHANGE ORDER	\$	154,160.00
CONTRACT SUM TO DATE	\$	583,760.00
TOTAL COMPLETED TO DATE	\$	541,385.00
LESS PREVIOUS INVOICES	\$	537,085.00

CURRENT PAYMENT DUE	\$	4,300.00

Professional Appraisal Service, Inc.

P. O. Box 3722
McAllen TX 78502
PH# (956) 687-9535
Tax Id # 74-2556104

BILL TO

L & G Engineering
Luana Gonzalez, ROW Administrator
900 S. Stewart Road, Ste 9
Mission, Texas 78572

Invoice

DATE	INVOICE #
10/31/2014	6737.2

TERMS	REP
Due on receipt	JHM

DESCRIPTION	DATE OF SERVICE	AMOUNT
FM 1925, Parcel 7, EIA Properties	10/20/2014	2,000.00

Total	\$2,000.00

JH

HLH APPRAISAL SERVICES
Specializing in Appraisal Review of Road and Drainage Projects

INVOICE NO. 5
FM 1925: FROM KENYON ROAD TO FM 907
RCSJ 1802-02-033

OCTOBER 23, 2014

ITEMIZED BILLING STATEMENT FOR APPRAISAL REVIEW WORK PERFORMED ON FM 1925 WITHIN THE ABOVE PROJECT LIMITS, HIDALGO COUNTY, TEXAS. THE BILLING IS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF "STANDARD FORM OF AGREEMENT" EXECUTED ON AUGUST 21, 2012 AND WORK AUTHORIZATION NO. 1 EXECUTED ON JUNE 27, 2014 BETWEEN L & G ENGINEERING ("Engineer") AND HLH APPRAISAL SERVICES, ("SUBCONSULTANT")

Parcel No. 6	\$	450.00
Parcel No. 7		<u>450.00</u>
	\$	900.00

Two (2) parcels at \$450.00 per parcel
totals \$900.00


Harvey L. Heerssen - Review Appraiser

10-23-14
Date

Tx. State Certified General Real Estate Appraiser
No. TX-1327190-G
6107 Aberton Forest Drive
Houston, TX. 77084

FC 60100-Title Services Worksheet - 1

Work Authorization #1

FC 60100-Title Services \$ 9,000 100.0%					
Parcel	Appraisal Service 90%	Total Billable	Notes	Per Parcel	\$ 600
	\$ 600				
1	600	600	*Supplement #3		
2	600	600	*Supplement #3	Reduction Amount	(9,000)
3	600	600	*Supplement #3	Previous Appl.	9,000
4	600	600	*Supplement #3	Current Complete	\$ -
5	600	600	*Supplement #3		
6	600	600	*Supplement #3		
7	600	600	*Supplement #3		
8	600	600			
9	600	600			
10	600	600			
11	600	600			
12	600	600			
13	600	600			
14	600	600			
15	600	600			
	9,000	9,000			
Sup #3	(4,200)				
	4,800	15			

Supplemental #1 to Work Authorization #1

FC 60100-Title Services \$ 3,000 80.0%					
Parcel	Appraisal Service 90%	Total Billable	Notes	Per Parcel	\$ 600
	\$ 600				
1	600	600	*Supplement #3		
2	600	600	*Supplement #3		
3	600	600	*Supplement #3	Reduction Amount	(2,400)
4	600	600	*Supplement #3	Previous Appl.	2,400
5	600	-		Current Complete	\$ -
	3,000	2,400			
Sup #3	(2,400)				
	600	5			

* Supplemental #3 Reduces Parcel by 11

FC 60200-Appraisal Services Worksheet - 2

Work Authorization #1

FC 60200-Appraisal Services	\$ 10,500	100.0%
FC 60220-Appraisal Srv/SUB	30,000	100.0%

Parcel	Appraisal Service 90%	Total Billable	Notes		\$ 40,500	100.0%
	\$ 2,700			Per Parcel	\$ 2,700	
1	2,700	2,700.00	*Supplement #3			
2	2,700	2,700.00	*Supplement #3			
3	2,700	2,700.00	*Supplement #3			
4	2,700	2,700.00	*Supplement #3			
5	2,700	2,700.00	*Supplement #3	Reduction Amount	(40,500)	
6	2,700	2,700.00	*Supplement #3	Previous Appl.	37,800	
7	2,700	2,700.00	*Supplement #3	Current Complete	\$ (2,700)	
8	2,700	2,700.00				
9	2,700	2,700.00				
10	2,700	2,700.00				
11	2,700	2,700.00				
12	2,700	2,700.00				
13	2,700	2,700.00				
14	2,700	2,700.00				
15	2,700	2,700				
	40,500	40,500				
Sup #3	(18,900)					
	21,600					
		15				
SUB	16,000					
L&G	5,600					
	21,600					

Supplemental #1 to Work Authorization #1

FC 60200-Appraisal Services	\$ 3,500	80.0%
FC 60220-Appraisal Srv/SUB	10,000	80.0%

Parcel	Appraisal Service 90%	Total Billable	Notes		13,500	80.0%
	\$ 2,700			Per Parcel	2,700	
1	2,700	2,700	*Supplement #3			
2	2,700	2,700	*Supplement #3			
3	2,700	2,700	*Supplement #3			
4	2,700	2,700	*Supplement #3	Reduction Amount	(10,800)	
5	2,700	-		Previous Appl.	10,800	
				Current Complete	\$ -	
	13,500	10,800				
Sup#3	(10,800)					
	2,700					
		5				
SUB	2,000					
L&G	700					
	2,700					

* Supplemental #3 Reduces Parcel by 11

FC 60300-Appraisal Review Worksheet - 3

Work Authorization #1

FC 60300-Appraisal Review	\$ 6,375	100.0%
FC 60300-Appr. Review/SUB	5,625	100.0%

Parcel	Appraisal Service 90%	Total Billable	Notes		\$ 12,000	100.0%
	\$ 800			Per Parcel	\$ 800	
1	800	800	*Supplement #3			
2	800	800	*Supplement #3			
3	800	800	*Supplement #3			
4	800	800	*Supplement #3			
5	800	800	*Supplement #3	Reduction Amount	(12,000)	
6	800	800	*Supplement #3	Previous Appl.	10,400	
7	800	800	*Supplement #3	Current Complete	\$ (1,600)	
8	800	800				
9	800	800				
10	800	800				
11	800	800				
12	800	800				
13	800	800				
14	800	800				
15	800	800				
	12,000	12,000				
Sup #3	(5,600)					
	6,400	15				
SUB	3,600					
L&G	2,800					
	6,400					

Supplemental #1 to Work Authorization #1

FC 60300-Appraisal Review	\$ 1,750	80.0%
FC 60330-Appr. Review/SUB	\$ 2,250	80.0%

Parcel	Appraisal Service 90%	Total Billable	Notes		\$ 4,000	80.0%
	\$ 800			Per Parcel	\$ 800	
1	800	800	*Supplement #3			
2	800	800	*Supplement #3			
3	800	800	*Supplement #3	Reduction Amount	(3,200)	
4	800	800	*Supplement #3	Previous Appl.	3,200	
5	800	-		Current Complete	\$ -	
	4,000	3,200				
Sup#3	(3,200)					
	800	5				
Sub	450					
L&G	350					
	800					

* Supplemental #3 Reduces Parcel by 11

FC 60400-Parcel Negotiations	\$ 48,000	51.0%

Supplemental #1 to Work Authorization #1

* Supplemental #3 Reduces Parcel by 11

FC 60500-Closing Service Fee Worksheet - 5

Work Authorization #1

FC 60500-Closing Service Fee \$ 3,000 46.7%

Parcel	Record Deed 90%	Title Policy 10%	Total Billable	Notes	Per Parcel	\$
	\$ 180	\$ 20				200
1	180	20	200	*Supplement #3		
2	180	20	200	*Supplement #3		
3	180	20	200	*Supplement #3		
4	180	20	200	*Supplement #3		
5	180	20	200	*Supplement #3		
6	180	20	200	*Supplement #3		
7	180	20	200	*Supplement #3		
8	180	20				
9	180	20				
10	180	20				
11	180	20				
12	180	20				
13	180	20				
14	180	20				
15	180	20				
	2,700	300	1,400			
Total		3,000	15			
Sup#3		(1,400)				
		1,600				

Reduction Amount (1,400)
 Previous Appl. 1,400
 Current Complete \$ -

Supplemental #1 to Work Authorization #1

FC 60500-Closing Service Fee \$ 1,000 80.0%

Parcel	Record Deed 90%	Title Policy 10%	Total Billable	Notes	Per Parcel	\$
	\$ 180	\$ 20				200
1	180	20	200	*Supplement #3		
2	180	20	200	*Supplement #3		
3	180	20	200	*Supplement #3		
4	180	20	200	*Supplement #3		
5	180	20	-			
	900	100	800			
Total		1,000	5			
Sup#3		(800)				
		200				

Reduction Amount (800)
 Previous Appl. 800
 Current Complete \$ -

* Supplemental #3 Reduces Parcel by 11

FC 60600-Appraisal Update Worksheet - 6

Work Authorization #1

Appraisal Service		Total Billable	Notes	FC 60600-Appraisal Update		\$ 1,500	46.7%
Parcel	90%						
	\$ 100			Per Parcel	\$	100	
1	100	100	*Supplement #3				
2	100	100	*Supplement #3				
3	100	100	*Supplement #3				
4	100	100	*Supplement #3				
5	100	100	*Supplement #3				
6	100	100	*Supplement #3				
7	100	100	*Supplement #3	Reduction Amount		(700)	
8	100			Previous Appl.		700	
9	100			Current Complete	\$	-	
10	100						
11	100						
12	100						
13	100						
14	100						
15	100						
	1,500	700					
Sup#3	(700)						
	800	15					

Supplemental #1 to Work Authorization #1

Appraisal Service		Total Billable	Notes	FC 60600-Appraisal Update		\$ 500	80.0%
Parcel	90%						
	\$ 100			Per Parcel	\$	100	
1	100	100	*Supplement #3				
2	100	100	*Supplement #3				
3	100	100	*Supplement #3	Reduction Amount		(400)	
4	100	100	*Supplement #3	Previous Appl.		400	
5	100	-		Current Complete	\$	-	
	500	400					
Sup#3	(400)						
	100	5					

* Supplemental #3 Reduces Parcel by 11

EXHIBIT C
WORK SCHEDULE

11/5/2014

FIRM	TASK AND DESCRIPTION	2011			2012			2013			2014									
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Q1	Q2	Q3	Q4
Work Authorization No. 1																				
Project Planning																				
	RODS																			
	RODS																			
	L&G																			
	L&G																			
	Utility Coordination																			
	Coordination with Irrigation District																			
	Schematic & Preliminary Design Development																			
	L&G																			
	TxDOT																			
	L&G																			
	L&G																			
	Agency Review & Revisions																			
	TxDOT																			
	TxDOT																			
	ROW Mapping (Appendix 15 Paraph)																			
	Develop ROW Map, Parcel Sketches & Field Notes																			
	TxDOT Review																			
	Revisions as per TxDOT Comments																			
	L&G																			
	TxDOT																			
	ROW Acquisition (Appendix 15 Paraph)																			
	Project Administration																			
	Coordination with County and TxDOT																			
	Title Commitments																			
	Appraisal Reports																			
	Appraisal Review Reports																			
	Appraisal Update Reports																			
	L&G																			
	Approved Values by TxDOT																			
	TxDOT																			
	L&G																			
	Acquisition Negotiation Offers																			
	Title Curative Process																			
	L&G																			
	Payments for Parcels																			
	L&G																			
	L&G																			
	L&G																			
	L&G																			
	County																			
	Eminent Domain Proceedings by County																			
	Title Insurance Policies																			
	L&G																			
	Consummation of Outstanding Cases																			

L&G ENGINEERING TASK
TxDOT TASK
COUNTY TASK

AI-47342

Purchasing Department 8. B.

CC CONSENT

Meeting Date: 11/18/2014

Submitted For: Comm. J Palacios, HC Pct. #4 Submitted By: Moises Salazar, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Requesting acceptance/ratification of modified "Contribution-In-Aid-of-Construction Agreement" with AEP Texas (approved Sole Source Vendor 08/12/14) in the total amount of \$20,249.46 as modifications were necessary to meet project design needs for the Hidalgo County Precinct No. 4 -Installation of 3 Phase Primary with three 277/480 Volt transformers to service New Lift Station on Mile 17 Road North & Holmes Rd in San Carlos, TX through PO#710919 issued based on Sole Source Declaration and acceptance of agreement by C.C. on agenda item #45513 (07/29/14) will be increased to new total amount.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-452-00-124-149-0-843

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO#710919 will be increase to the new total amount of \$20,249.46

Account available balance as of 11-14-14 \$49,128.67

Attachments

Previously approved AI#45513

Revised Proposal -Pct 4 AEP -CIAC

E-mail from Mr. Ochoa -updated proposal

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/14/2014 03:54 PM
Budget & Management	Veronica Ortiz	11/14/2014 04:04 PM
Manuel Chapa	Manuel Chapa	11/14/2014 04:27 PM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: Moises Salazar		Started On: 11/07/2014
	Final Approval Date: 11/14/2014	

D.**Pct. 2**

1. **AI-45710** Requesting acceptance and approval of Work Authorization No. 9 (with an estimated cost of \$3,060.15) as submitted by Raba Kistner, Inc., Contract# C-13-351-01-21, for Construction Material Testing services for the Pct 2 Moonlight Ave. (1524 ft W of "I" Rd to "I" Rd) Paving Improvement Project.

On motion by COMMISSIONER PCT. 2, HECTOR PALACIOS, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

2. **AI-45675** Approval of the following invoices listed for previously approved purchase orders for operating expenditures exceeding \$7,500:

Invoice No.	Vendor	Amount
B403546-IN	Arguindegui Oil CO II LTD	\$ 8,056.49

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: 5 - 0 - Unanimously

3. **AI-45712** Approval of the following requisitions listed for operating expenditures exceeding \$7,500:

Program	Requisition No.	Vendor	Amount	Item
Pct 2 Moonlight Ave Project	260913	Frontera Materials, Inc.	\$32,132.00	Asphalt for Paving Project
Pct 2 Owassa Rd Project	260912	Frontera Materials, Inc.	\$32,248.00	Asphalt for Paving Project.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS , the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

E.**Pct. 4**

1. **AI-45513** A. Requesting approval of an "order" granting an exemption from competitive bidding requirements under Texas Local Gov't. Code, Chapter 262, Section .024 (a)(7) "an item that can only be obtained from only one source.";

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR. the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

B. Approval of a "Sole Source Declaration" for AEP Texas Central Company (on an as needed basis) for the provision of installation and removal of primary poles, lights, equipment, transformer upgrades and other related services through execution of a "Contribution-In-Aid-of-Construction Agreement" with AEP Texas Central Company commencing with Precinct #4 for the site detailed/described in document attached (and issuance of Purchase Order-if necessary & applicable) including authority for County Treasurer to issue check after review and processing procedures are completed by County Auditor;

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: 5 - 0 - Unanimously

C. Approval for Hidalgo County Departments, Programs and/or Agencies to purchase future related services offered only from AEP Texas Central Company and as sole sourced herein and execution of the Contribution-In-Aid-of-Construction Agreements on an as needed basis.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

2. **AI-45624** Correction to AI-29577 (approved CC 11/22/11) to **replace sub-consultant** , Pursuant to Article 14 of the current agreement-**C-11-234-09-13 & WA#1** with **L&G Engineering**, reflecting the change from Leonel Garza, Jr. & Associates to acceptance and approval to engage the services of **Professional Appraisal Services, Inc.**

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: 5 - 0 - Unanimously

3. **AI-45685** Accept and approve final negotiated "**professional appraisal services**" agreement with **George Jaime Salazar, II** d/b/a **APPRAISAL HAUS** for "**Job Specific**" Project: Appraisal Services for the "**Sale of Properties**" within **Precinct 4** , as approved for negotiations by CC on 06-17-14.

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

At this time, Commissioner Hector "Tito" Palacios stepped away from the meeting.

PLEASE >> Please remit To:
DETACH >> AEP-Texas Central Co.
Sandra Casas
STUB >> 355 W Highway 77
San Benito TX 78586
AND >>
Bill To:
RETURN >> Hidalgo County Precinct No. 4
2812 S BUSINESS 281
WITH >> Edinburg, TX 78539
PAYMENT >>

Company No: 211
Contract No: DWMS00000249482
Customer No: 11109771
Date: 10/29/2014
Amount Due: 20,249.46

Amount Remitted: _____

Contract No: DWMS00000249482

Date: 10/29/2014

PRO FORMA

Customer No: 11109771
Purchase Order: 51978702

Description	Quantity	UOM	Init Amt	Net Amount
INSTALL OVERHEAD 3-PHASE PRIMARY WITH THREE 277/480 VOLT TRANSFORMERS TO SERVE NEW LIFT STATION ON MILE 17 ROAD NORTH & HOLMES RD IN SAN CARLOS, TX	1.0	EA	20,249.46	20,249.46

Amount Due: _____ 20,249.46

AEP Texas Central Company

Contribution-In-Aid-Of-Construction Agreement For Electric Distribution Service

Hidalgo County Precinct No. 4
Service: HOLMES AVE
SAN CARLOS, TX

Mailing: 2812 S BUSINESS 281
Edinburg, TX 78539

Contract #: DWMS00000249482

Work Request #: 51978702

Date: 10/29/2014

You, Hidalgo County Precinct No. 4 (Customer) have requested AEP Texas Central Company (Company) to install/construct certain electric distribution facilities (hereinafter referred to as "Facilities") as follows: INSTALL OVERHEAD 3-PHASE PRIMARY WITH THREE 277/480 VOLT TRANSFORMERS TO SERVE NEW LIFT STATION ON MILE 17 ROAD NORTH & HOLMES RD IN SAN CARLOS, TX

The cost for construction/installation of the requested Facilities will be in excess of what would normally be provided by Company at no additional cost to the Customer to initiate service. In accordance with the Company's approved Tariff, as filed with the Public Utilities Commission of Texas, the Customer agrees to pay Company a one-time, non-refundable, Contribution-In-Aid-Of-Construction (CIAC) in the amount of 20,249.46. The Customer understands that he/she receives no ownership or control of the Facilities by virtue of the payment of the CIAC. The Facilities installed by the Company will remain the property of the Company. The Company expressly retains the right to use said Facilities for any purpose which Company deems appropriate under good utility practices, including the distribution of electric service to other customers.

Company agrees to INSTALL OVERHEAD 3-PHASE PRIMARY WITH THREE 277/480 VOLT TRANSFORMERS TO SERVE NEW LIFT STATION ON MILE 17 ROAD NORTH & HOLMES RD IN SAN CARLOS, TX, and the Customer agrees to provide PAY CIAC \$20,249.46 BEFORE AEP CONSTRUCTION STARTS. and to be ready to take electric service on or before 10/29/2014.

It is understood and agreed that the Company will not begin construction/installation of the Facilities until full payment of the CIAC has been received by the Company; therefore, Customer understands and agrees that he/she needs to make full payment of the CIAC in sufficient time to allow for the construction/installation to be completed by the In Service Date.

The pricing of the CIAC quoted herein is based on the specifics of the Customer's request, including the Customer's stated In Service Date, and must be accepted by the Customer by executing and returning to the Company this Agreement by 1/27/2015 to remain valid. Should Customer alter the request for facilities, or request a delay in (or is otherwise unable to take service by) the stated In Service Date, the Company reserves the right to update the pricing and require an additional CIAC payment to reflect any increases in cost due to the alteration in requested facilities or the delay in taking service, or both.

Nothing contained herein shall be construed as a waiver or relinquishment by Company of any right it has or may hereafter have to discontinue service for default in the payment of any bill owing or to become owing hereunder or for any reason or cause allowed by law.

By signing and returning this Agreement, Customer understands and accepts the above described terms and conditions.

Customer

By

Signature:

Title:

Date:

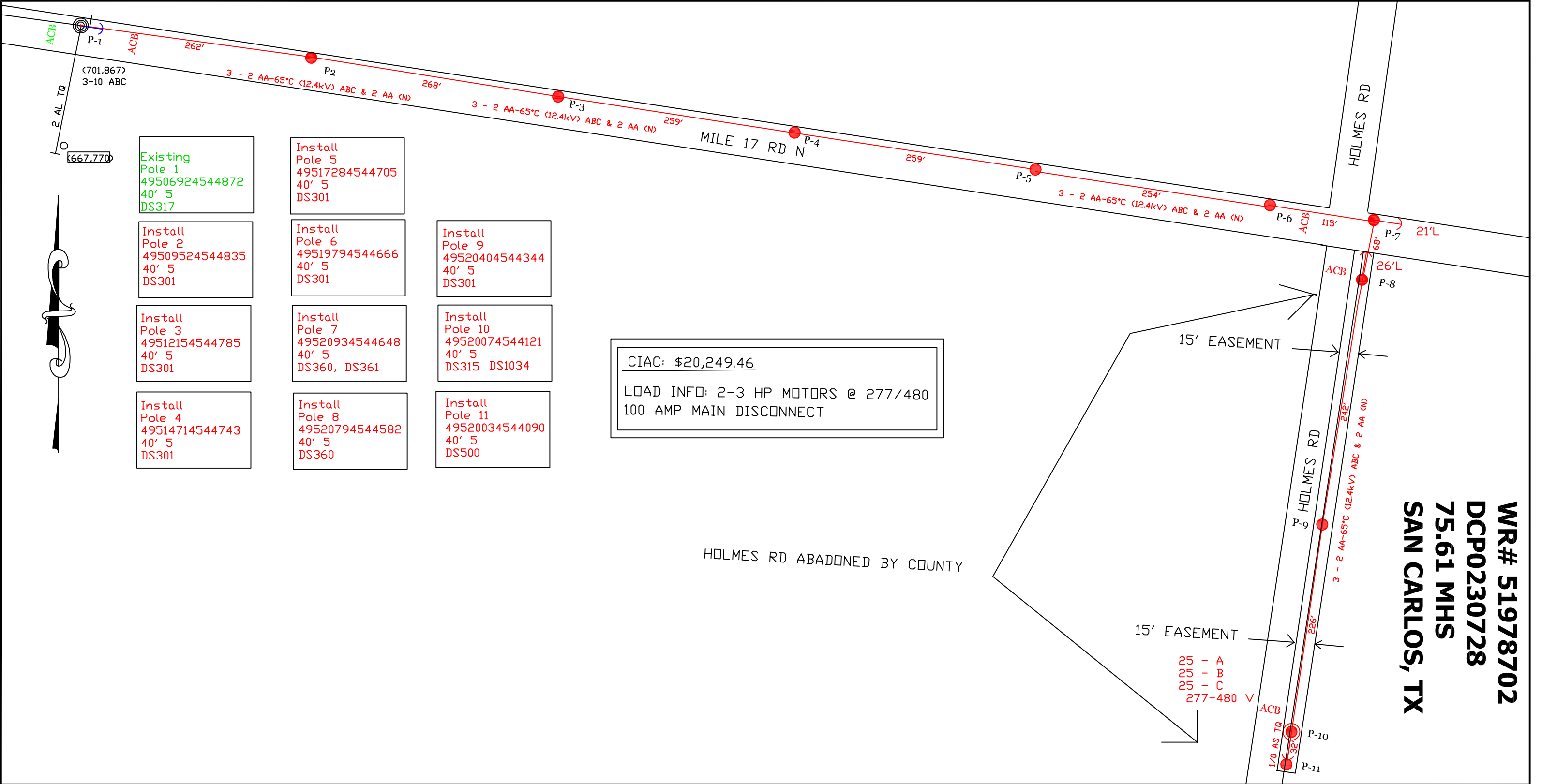
Company

By

Signature:

Title:

Date:



AEP®

AEP - TEXAS

DATE REQUESTED:12/20/2014

DATE REQUIRED:12/25/2014

BUCKET TRUCK?: YES

TRUCK TO SITE?: YES

Job NAME: JOSE OCHOA - HIDALGO COUNTY PCT. 4

4 WD?: NO

LOCATION: SAN CARLOS, TX

COUNTY: HIDALGO

DIVISION: CP

DISTRICT: 200

CREW HQ: 11707

STATION No.: 1005

CIRCUIT No.: 94SB3500

W/R#: 51978702

WO# DCP0230728

STA/CIR NAME: ELSA STA

JU PROPOSAL(s): EDNI00039

NOT STAKED

NOT CLEARED

VOLTAGE: 12.47KV / 7.2KV

MAP: B/W

R/W#: ---

PHASES: ABC N

QUAD: ---

CUSTOMER SERVICE-CI-NEW SERVICE

DATE: 10/30/2014

PRINT #: ---

SCALE: 1:100

DRAWN BY: PAUL ANZALDUA (956) 330-0261

PAGE: 1 OF 1

Zimbra

moises.salazar@co.hidalgo.tx.us

Fwd: Sketch

From : Jose Ochoa <jose.ochoa@co.hidalgo.tx.us>

Thu, Oct 30, 2014 03:45 PM

Subject : Fwd: Sketch 3 attachments**To :** moises salazar <moises.salazar@co.hidalgo.tx.us>**Cc :** Veronica Lopez <veronica.lopez@co.hidalgo.tx.us>

Moises,

Can you get with Vero on this so she can provide the options we have. Thanks.

From: "Pablo Anzaldua" <panzaldua@aep.com>**To:** "Jose Ochoa" <jose.ochoa@co.hidalgo.tx.us>**cc:** "Raul Sesin" <raul.sesin@co.hidalgo.tx.us>, "Hilario Ortiz" <hilario@lefevregroup.net>, "Emigdio Salinas" <milo@lefevregroup.net>, "Steven Cruz" <steven.cruz@co.hidalgo.tx.us>**Sent:** Thursday, October 30, 2014 3:07:25 PM**Subject:** RE: Sketch

MR OCHOA, ATTACHED IS A COPY OF SKETCH FOR THE NEW RIVISION FOR HOLMES RD JOB IN SAN CARLOS,TX.

ALSO, ATTCHED IS NEW CIAC AGREEMENT CONTRACT.

THANKS

PAUL ANZALDUA

From: Jose Ochoa [mailto:jose.ochoa@co.hidalgo.tx.us]**Sent:** Friday, October 24, 2014 1:46 PM**To:** Pablo Anzaldua**Cc:** Raul Sesin; Hilario Ortiz; Emigdio Salinas; Steven Cruz**Subject:** Re: Sketch

This is an EXTERNAL email. STOP. THINK before you CLICK links or OPEN attachments.

Good Morning Mr. Anzaldua,

Please accept this email as a request to clarify some issues so we can proceed on this project:

I have a copy of the fully executed AEP Texas Central Company "Contribution-In-Aid-Of-Construction Agreement For Electric Distribution Service" for Work Request # 51978702 based off the Pro Forma document in the amount of \$19,564.17. As per our meeting on Friday, September 19, 2014, we discussed that the county would be abandoning Holmes Road, therefore, the utility run was going to be modified to get utility services to the lift station. Also, we are currently getting a survey, metes and bounds as AEP will require an exclusive 15 foot easement as the property owners will be dedicating the easement. Can you please forward the modified sketch as soon as possible so I can get it to our planning director, surveyor and civil engineers. Also, I need to know if the amount quoted in the pro forma will remain the same if there are any modifications so I can begin to process payment. Please contact me with any questions or concerns regarding this matter at (956) 648-1245. Your expedited time and consideration into this matter is greatly appreciated. Thanks.

From: "Jose Ochoa" <jose.ochoa@co.hidalgo.tx.us>**To:** "panzaldua" <panzaldua@aep.com>**Cc:** "Raul Sesin" <raul.sesin@co.hidalgo.tx.us>, "Hilario Ortiz" <hilario@lefevregroup.net>, "Emigdio Salinas"

<milo@lefevregroup.net>, "Steven Cruz" <steven.cruz@co.hidalgo.tx.us>, "Chris Trevino" <chris.trevino@co.hidalgo.tx.us>

Sent: Tuesday, October 21, 2014 11:12:49 AM

Subject: Re: Sketch

Good Morning Mr. Anzaldua,

As we get closer to completing the CRC/Sunflower Park, I thought I would touch base to see how you were coming along with the new sketch for the work on Holmes Road and Mile 17 located in San Carlos, Texas. Can you please forward new sketch when ready and provide a time frame as to when it will be completed. Please review and advise. Thanks for all of your help regarding this matter.

From: "Jose Ochoa" <jose.ochoa@co.hidalgo.tx.us>

To: "panzaldua" <panzaldua@aep.com>

Cc: "Raul Sesin" <raul.sesin@co.hidalgo.tx.us>, "Hilario Ortiz" <hilario@lefevregroup.net>, "Emigdio Salinas"

<milo@lefevregroup.net>, "Steven Cruz" <steven.cruz@co.hidalgo.tx.us>, "Chris Trevino" <chris.trevino@co.hidalgo.tx.us>

Sent: Tuesday, September 23, 2014 1:23:35 PM

Subject: Sketch

Good Afternoon Mr. Anzaldua,

Just touching base as a result of our on site meeting on Mile 17 and Holmes Road on Friday, September 19, 2014 regarding the work on Holmes Road. As discussed with our planning director, Raul Sesin and our contracted civil engineers, you were going to provide a new sketch for the work on Holmes Road and Mile 17 located in the San Carlos, Texas area. Can you please provide a time frame as to when we will get the new sketch. Your time and attention regarding this matter is greatly appreciated. Please contact me with any questions or concerns regarding this matter at (956) 648-1245. Thanks.



Jose Ochoa
Right of Way Agent
P 956.383.3112 Ext. 4016
F 956.381.5905



image002.jpg
4 KB



SKETCH WR51978702.pdf

133 KB



DOC053.pdf

41 KB

PLEASE >> Please remit To:
DETACH >> AEP-Texas Central Co.
Sandra Casas
STUB >> 355 W Highway 77
San Benito TX 78586
AND >>
Bill To:
RETURN >> Hidalgo County Precinct No. 4
2812 S BUSINESS 281
WITH >> Edinburg, TX 78539
PAYMENT >>

Company No: 211
Contract No: DWMS00000249482
Customer No: 11109771
Date: 10/29/2014
Amount Due: 20,249.46

Amount Remitted: _____

Contract No: DWMS00000249482

Date: 10/29/2014

PRO FORMA

Customer No: 11109771
Purchase Order: 51978702

Description	Quantity	UOM	Init Amt	Net Amount
INSTALL OVERHEAD 3-PHASE PRIMARY WITH THREE 277/480 VOLT TRANSFORMERS TO SERVE NEW LIFT STATION ON MILE 17 ROAD NORTH & HOLMES RD IN SAN CARLOS, TX	1.0	EA	20,249.46	20,249.46

Amount Due: _____ 20,249.46

AEP Texas Central Company

Contribution-In-Aid-Of-Construction Agreement For Electric Distribution Service

Hidalgo County Precinct No. 4
Service: HOLMES AVE
SAN CARLOS, TX

Mailing: 2812 S BUSINESS 281
Edinburg, TX 78539

Contract #: DWMS00000249482

Work Request #: 51978702

Date: 10/29/2014

You, Hidalgo County Precinct No. 4 (Customer) have requested AEP Texas Central Company (Company) to install/construct certain electric distribution facilities (hereinafter referred to as "Facilities") as follows: INSTALL OVERHEAD 3-PHASE PRIMARY WITH THREE 277/480 VOLT TRANSFORMERS TO SERVE NEW LIFT STATION ON MILE 17 ROAD NORTH & HOLMES RD IN SAN CARLOS, TX

The cost for construction/installation of the requested Facilities will be in excess of what would normally be provided by Company at no additional cost to the Customer to initiate service. In accordance with the Company's approved Tariff, as filed with the Public Utilities Commission of Texas, the Customer agrees to pay Company a one-time, non-refundable, Contribution-In-Aid-Of-Construction (CIAC) in the amount of 20,249.46. The Customer understands that he/she receives no ownership or control of the Facilities by virtue of the payment of the CIAC. The Facilities installed by the Company will remain the property of the Company. The Company expressly retains the right to use said Facilities for any purpose which Company deems appropriate under good utility practices, including the distribution of electric service to other customers.

Company agrees to INSTALL OVERHEAD 3-PHASE PRIMARY WITH THREE 277/480 VOLT TRANSFORMERS TO SERVE NEW LIFT STATION ON MILE 17 ROAD NORTH & HOLMES RD IN SAN CARLOS, TX, and the Customer agrees to provide PAY CIAC \$20,249.46 BEFORE AEP CONSTRUCTION STARTS. and to be ready to take electric service on or before 10/29/2014.

It is understood and agreed that the Company will not begin construction/installation of the Facilities until full payment of the CIAC has been received by the Company; therefore, Customer understands and agrees that he/she needs to make full payment of the CIAC in sufficient time to allow for the construction/installation to be completed by the In Service Date.

The pricing of the CIAC quoted herein is based on the specifics of the Customer's request, including the Customer's stated In Service Date, and must be accepted by the Customer by executing and returning to the Company this Agreement by 1/27/2015 to remain valid. Should Customer alter the request for facilities, or request a delay in (or is otherwise unable to take service by) the stated In Service Date, the Company reserves the right to update the pricing and require an additional CIAC payment to reflect any increases in cost due to the alteration in requested facilities or the delay in taking service, or both.

Nothing contained herein shall be construed as a waiver or relinquishment by Company of any right it has or may hereafter have to discontinue service for default in the payment of any bill owing or to become owing hereunder or for any reason or cause allowed by law.

By signing and returning this Agreement, Customer understands and accepts the above described terms and conditions.

Customer

By

Signature:

Title:

Date:

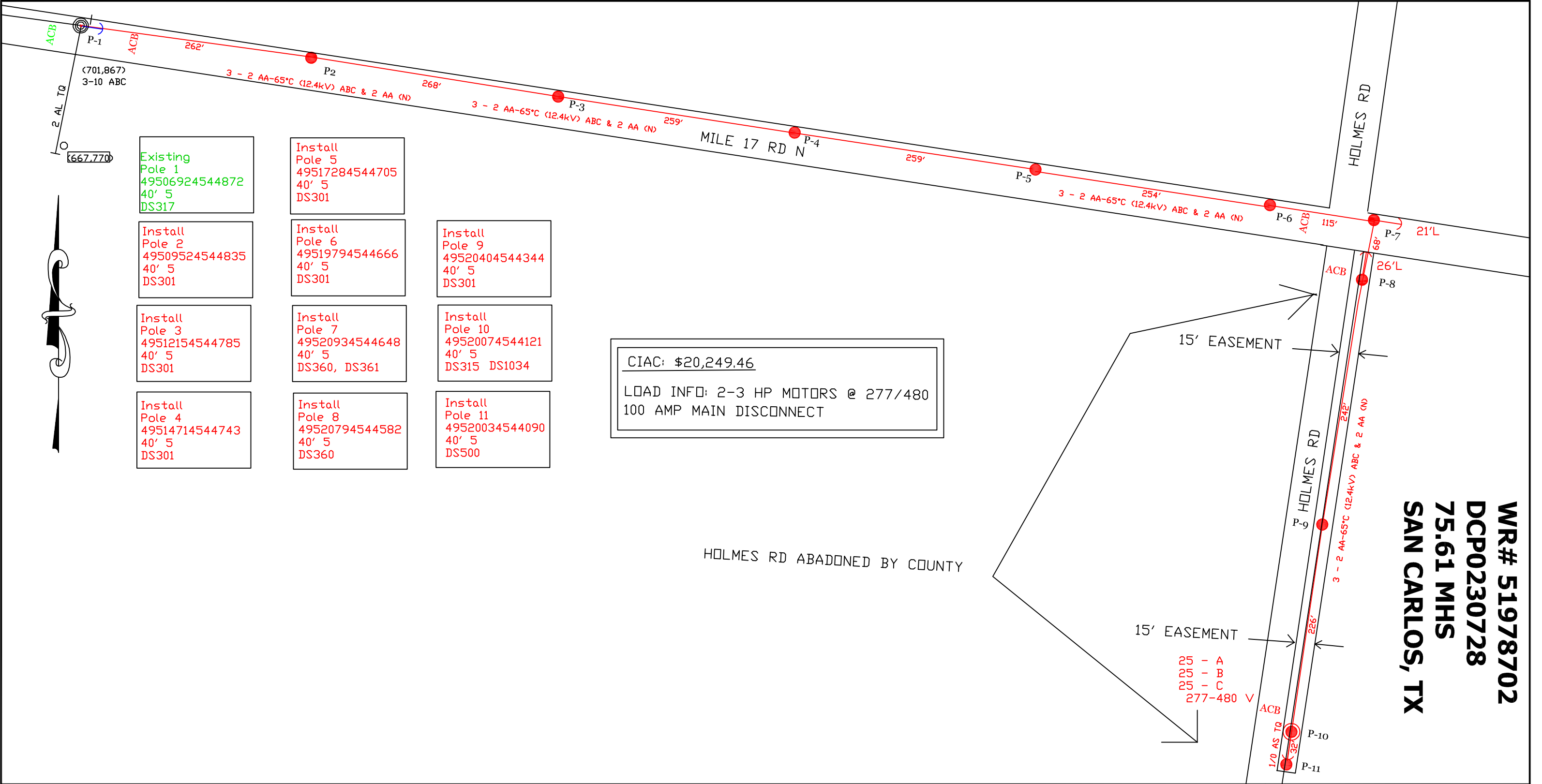
Company

By

Signature:

Title:

Date:





AEP - TEXAS

DATE REQUESTED:12/20/2014

DATE REQUIRED:12/25/2014

BUCKET TRUCK?: YES

TRUCK TO SITE?: YES

JOB NAME: JOSE OCHOA - HIDALGO COUNTY PCT. 4

4 WD?: NO

LOCATION: SAN CARLOS, TX

COUNTY: HIDALGO

DIVISION: CP

DISTRICT: 200

CREW HQ: 11707

STATION No.: 1005

CIRCUIT No.: 94SB3500

W/R#: 51978702

WO# DCP0230728

STA/CIR NAME: ELSA STA

JU PROPOSAL(S): EDNI00039

NOT STAKED

NOT CLEARED

VOLTAGE: 12.47KV / 7.2KV

MAP: B/W

R/W#: ---

PHASES: ABC N

QUAD: ---

CUSTOMER SERVICE-CI-NEW SERVICE

DATE: 10/30/2014

PRINT #: ---

SCALE: 1:100

DRAWN BY: PAUL ANZALDUA (956) 330-0261

PAGE: 1 OF 1

AI-47430

Purchasing Department 8. C.

CC CONSENT

Meeting Date: 11/18/2014

Submitted For: Comm. H Palacios, HC-Pct. 2 Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of Payment Application No. 8 in the amount of \$140,184.70 to Holchemont, LTD. for the, "Hidalgo County Precinct 2 Equipment & Maintenance Facility", through Contract# C-13-096A-12-20, and as certified for payment by project architect, ERO Architects.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1303-431-00-122-053-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available through PO#704305 in the amount of \$401,059.98 as of 11/14/13 for Holchemont, LTD.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/14/2014 03:09 PM
Budget & Management	Veronica Ortiz	11/14/2014 03:12 PM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: Erika Zamora		Started On: 11/14/2014 01:44 PM
	Final Approval Date: 11/14/2014	

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Hidalgo County
2802 S Business Hwy 281
Edinburg, TX 78539

PROJECT: Hidalgo County Pct 2 - E.M.F.

APPLICATION NO: 08

Distribution to:

FROM Holchemont, LTD. ✓
CONTRACTOR: 900 N. Main St.
McAllen, TX 78501

VIA ERO Architects ✓
ARCHITECT: ERO Architects
300 S 8th St
McAllen, TX 78501

PERIOD TO: 30-Sep-14

X OWNER
X ARCHITECT
X CONTRACTOR

PROJECT NOS:

CONTRACT DATE: 20-Dec-13

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM ✓ 1,585,000.00
2. Net change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ✓ 1,585,000.00
4. TOTAL COMPLETED & STORED TO DATE (Col G on Cont Sheet) 1,331,502.87
5. RETAINAGE:
a. 5.00% of Completed Work 66,575.15
(Column D + E on Continuation Sheet)
b. % of Stored Material
(Column F on Continuation Sheet)
Total Retainage (Lines 5a + 5b or Total in Column I of Cont Sheet) 66,575.15
6. TOTAL EARNED LESS RETAINAGE 1,264,927.72
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 1,124,743.02
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE 140,184.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE 320,072.28
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	32,225.72	✓ -32,225.72
Total approved this Month		
TOTALS	32,225.72	✓ -32,225.72
NET CHANGES by Change Order	32,225.72	✓ -32,225.72

INVOICE RECEIVED BY: May ON 10/17/14

GOODS/SERVICES RECEIVED BY: Alan Palmer ON 9/30/14

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

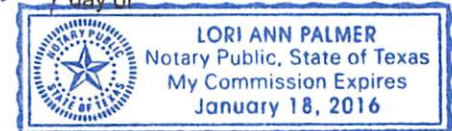
CONTRACTOR: Holchemont, LTD.

By: Michael C. Montalvo 16 OCT 14

State of: TEXAS County of: HIDALGO

Subscribed and sworn to before me this 16 OCT 2014 day of

Notary Public: Lori Ann Palmer



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 140,184.70

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ERO Architects

By: [Signature] Date: 10/16/14

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 08

APPLICATION DATE: 30-Sep-14

PERIOD TO: 30-Sep-14

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Testing & Balance Allowance	20,000.00							
02	Equipment Allowance	30,000.00						20,000.00	
03	Owner Allowance	35,000.00						30,000.00	
04	Architect Allowance	35,000.00						35,000.00	
05			32,225.72	✓		32,225.72	92.00	2,774.28	1,611.29
06									
07									
08	GC Fee	65,000.00	48,750.00	✓	✓13,000.00	✓61,750.00	✓95.00	3,250.00	✓3,087.50
09	General Conditions	77,000.00	65,450.00	✓	✓7,700.00	✓73,150.00	✓95.00	3,850.00	✓3,657.50
10	Mobilization	10,500.00	10,500.00			10,500.00	100.00		525.00
11	Rubbish Removal	3,500.00	2,750.00	✓	✓575.00	✓3,325.00	✓95.00	175.00	✓166.25
12	First Aid	1,500.00	1,500.00			✓1,500.00	100.00		75.00
13	Temp Toilets	2,500.00	2,250.00	✓	✓125.00	✓2,375.00	✓95.00	125.00	✓118.75
14	Construction Aids	3,473.00	3,473.00			3,473.00	100.00		173.65
15	Temp Barriers	3,500.00	3,500.00			3,500.00	100.00		175.00
16	Temp Project Signage	2,200.00	2,200.00	✓		2,200.00	100.00		110.00
17	Temp Cleaning	3,350.00	✓2,345.00	✓	670.00	✓1,015.00	90.00	335.00	✓150.75
18									
19	Termite Treatment	1,893.00	1,893.00			1,893.00	100.00		94.65
20	Bld. Pad Excavation	13,434.00	13,434.00			13,434.00	100.00		671.70
21	Bld. Pad Excavation L	2,995.00	2,995.00			2,995.00	100.00		149.75
22	Select Fill M	31,000.00	31,000.00			31,000.00	100.00		1,550.00
23	Select Fill L	11,120.00	11,120.00			11,120.00	100.00		556.00
24	Fencing M	4,655.00						4,655.00	
25	Fencing L	1,000.00						1,000.00	
26									
27	Concrete Pump	4,800.00	4,800.00			4,800.00	100.00		240.00
28	Saw Cutting/SL1/NP1 M	2,550.00	2,550.00			2,550.00	100.00		127.51
29	Saw Cutting/SL1/NP1 L	750.00	750.00			750.00	100.00		37.51
30	Concrete Material	48,575.00	48,575.00			48,575.00	100.00		2,428.75
31	Rebar SOG	26,195.00	26,195.00			26,195.00	100.00		1,309.75

Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

[illegible]

CONTINUATION SHEET

Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 08

APPLICATION DATE: 30-Sep-14

PERIOD TO: 30-Sep-14

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
63	Tile Flooring M	4,848.00						4,848.00	
64	Tile Flooring L	2,146.00						2,146.00	
65	Wall Base M	1,044.00						1,044.00	
66	Wall Base L	1,500.00						1,500.00	
67	Wall Tile M	3,139.00						3,139.00	
68	Wall Tile L	2,738.00						2,738.00	
69	Epoxy Floor M	33,500.00						33,500.00	
70	Epoxy Floor L	8,000.00						8,000.00	
71	Gyp. Assm. Mobilization	500.00	500.00			500.00	100.00		25.00
72	Gyp. Assm. Submittals	500.00	500.00			500.00	100.00		25.00
73	Gyp. Assm. Framing M	6,260.00	6,260.00			6,260.00	100.00		313.00
74	Gyp. Assm. Framing L	4,000.00	4,000.00			4,000.00	100.00		200.00
75	Gyp. Assm. M	4,000.00	4,000.00			4,000.00	100.00		200.00
76	Gyp. Assm. L	2,000.00	2,000.00			2,000.00	100.00		100.00
77	Gyp. Assm. Insulation M	1,760.00		✓1,760.00		✓1,760.00	✓100.00		✓88.00
78	Gyp. Assm. Insulation L	1,000.00		✓1,000.00		✓1,000.00	✓100.00		✓50.00
79	Gyp. Assm. Grid M	3,000.00		✓3,000.00		✓3,000.00	✓100.00		✓150.00
80	Gyp. Assm. Grid L	1,000.00		✓1,000.00		✓1,000.00	✓100.00		✓50.00
81	Gyp. Assm. ACT M	3,000.00						3,000.00	
82	Gyp. Assm. ACT L	1,000.00						1,000.00	
83	Gyp. Assm. HM Doors/Frames L	980.00	490.00			490.00	50.00	490.00	24.50
84	T & F M	1,883.00		✓1,883.00		✓1,883.00	✓100.00		✓94.15
85	T & F L	7,522.00		✓7,522.00		✓7,522.00	✓100.00		✓376.10
86	Paint CMU M	730.00		✓730.00		✓730.00	✓100.00		✓36.50
87	Paint CMU L	2,923.00		✓2,923.00		✓2,923.00	✓100.00		✓146.15
88	Paint Mtl. Bld M	938.00		✓938.00		✓938.00	✓100.00		✓46.90
89	Paint Mtl. Bld L	3,754.00		✓3,754.00		✓3,754.00	✓100.00		✓187.70
90	Paint HM Doors/Frames M	370.00		✓370.00		✓370.00	✓100.00		✓18.50
91	Paint HM Doors/Frames L	1,480.00		✓1,036.00		✓1,036.00	✓70.00	444.00	✓51.80
92	Paint Misc. M	80.00		80.00		80.00	✓100.00		✓4.00
93	Paint Misc. L	320.00		224.00		224.00	✓70.00	96.00	11.20

CONTINUATION SHEET

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 08

APPLICATION DATE: 30-Sep-14

PERIOD TO: 30-Sep-14

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
94									
95	Restroom Accs. M	2,500.00	2,500.00			2,500.00	100.00		125.00
96	Restroom Accs. L	500.00						500.00	
97	Bld. Signage M	4,728.00						4,728.00	
98	Bld. Signage L	1,100.00						1,100.00	
99	Lockers M	5,405.00		5,405.00		5,405.00	100.00		270.25
100	Lockers L	2,675.00		2,675.00		2,675.00	100.00		33.75
101	Fire Extinguishers M	1,200.00	1,200.00			1,200.00	100.00		60.00
102	Fire Extinguishers L	300.00						300.00	
103									
104	HVAC Submittals	500.00	500.00			500.00	100.00		25.00
105	HVAC Mobilization	7,000.00	5,500.00	1,450.00		6,950.00	85.00	1,050.00	287.50
106	HVAC Equip M	13,675.00	6,500.00	1,705.00		8,205.00	60.00	5,470.00	410.25
107	HVAC Equip L	1,000.00	400.00	200.00		600.00	60.00	400.00	30.00
108	HVAC Duct Fabrication	6,847.00	4,800.00	2,047.00		6,847.00	100.00		342.35
109	HVAC Duct M	7,000.00	5,000.00	2,000.00		7,000.00	100.00		350.00
110	HVAC Duct L	13,000.00	5,200.00	7,800.00		13,000.00	100.00		650.00
111	HVAC Exhaust Fans M	3,000.00						3,000.00	
112	HVAC Exhaust Fans L	1,000.00						1,000.00	
113	HVAC Air Devices M	8,478.00						8,478.00	
114	HVAC Air Devices L	1,000.00						1,000.00	
115	HVAC Copper M	1,000.00	1,000.00			1,000.00	100.00		50.00
116	HVAC Copper L	1,000.00						1,000.00	
117									
118	Plumbing Rough In M	10,800.00	10,800.00			10,800.00	100.00		540.00
119	Plumbing Rough In L	5,000.00	5,000.00			5,000.00	100.00		250.00
120	Plumbing Oil Interceptor M	8,000.00	8,000.00			8,000.00	100.00		400.00
121	Plumbing Oil Interceptor L	3,000.00	3,000.00			3,000.00	100.00		150.00
122	Plumbing Lines & Vents M	16,000.00	16,000.00			16,000.00	100.00		800.00
123	Plumbing Lines & Vents L	7,000.00	6,300.00			6,300.00	90.00	700.00	315.00
124	Plumbing Fixtures M	10,500.00	3,150.00			3,150.00	30.00	7,350.00	157.50

CONTINUATION SHEET

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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APPLICATION NO: 08

APPLICATION DATE: 30-Sep-14

PERIOD TO: 30-Sep-14

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	J	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
125	Plumbing Fixtures L	2,500.00						2,500.00	
126									
127	Electrical Mobilize/Submittals	12,000.00	12,000.00			12,000.00	100.00		600.00
128	Electrical Fixtures L	6,500.00	3,000.00	3,175.00		6,175.00	95.00	325.00	308.75
129	Electrical Fixtures M	72,963.00	65,000.00	3,314.85		69,314.85	95.00	3,648.15	3,465.74
130	Electrical Gear L	2,500.00	1,500.00	875.00		2,375.00	95.00	125.00	118.75
131	Electrical Gear M	16,225.00	5,000.00	413.75		5,413.75	95.00	811.25	770.69
132	Electrical Conduit L	20,000.00	8,000.00	1,000.00		9,000.00	95.00	1,000.00	950.00
133	Electrical Conduit M	13,500.00	11,500.00	1,325.00		12,825.00	95.00	675.00	641.25
134	Electrical Devices L	8,000.00		7,600.00		7,600.00	95.00	400.00	380.00
135	Electrical Devices M	12,100.00		11,495.00		11,495.00	95.00	605.00	574.75
136	Electrical Rental Equipment	2,000.00	2,000.00			2,000.00	100.00		100.00
137	Electrical Temp Power	1,500.00	1,500.00			1,500.00	100.00		75.00
138	Electrical Wiring M	13,395.00	13,395.00			13,395.00	100.00		669.75
139	Electrical Permits	1,500.00	1,500.00			1,500.00	100.00		75.00
140	Electrical Fire Alarm	10,395.00	7,120.00	2,755.25		9,875.25	95.00	519.75	493.76
141									
142	ALT. #1								
143	General Conditions	28,142.00	18,292.30			18,292.30	65.00	9,849.70	914.62
144	Bldg Pad Excavation M	10,931.00	10,931.00			10,931.00	100.00		546.55
145	Bldg Pad Excavation L	1,322.00	1,322.00			1,322.00	100.00		66.10
146	Select Fill M	10,150.00	10,150.00			10,150.00	100.00		507.50
147	Select Fill L	4,466.00	4,466.00			4,466.00	100.00		223.30
148	Concrete Pump	2,800.00	2,800.00			2,800.00	100.00		140.00
149	Saw Cutting	1,500.00	1,500.00			1,500.00	100.00		75.00
150	Concrete M	18,855.00	18,855.00			18,855.00	100.00		942.75
151	Concrete SOG L	12,474.00	12,474.00			12,474.00	100.00		623.70
152	Concrete Rebar SOG M	6,790.00	6,790.00			6,790.00	100.00		339.50
153	Concrete Accessories M	1,500.00	1,500.00			1,500.00	100.00		75.00
154	Metal Building Erection	21,790.00		6,537.00		6,537.00	30.00	15,253.00	826.85
155	Metal Building M	99,280.00	99,280.00			99,280.00	100.00		4,964.00

CONTINUATION SHEET

Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 08

APPLICATION DATE: 30-Sep-14

PERIOD TO: 30-Sep-14

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
156									
157	ALT. #2								
158	General Conditions	25,000.00	21,250.00			21,250.00	85.00	3,750.00	1,062.50
159	Bldg Pad Excavation M	5,030.00	5,030.00			5,030.00	100.00		251.50
160	Bldg Pad Excavation L	1,880.00	1,880.00			1,880.00	100.00		94.00
161	Concrete Pump	2,800.00	2,800.00			2,800.00	100.00		140.00
162	Concrete M	5,525.00	5,525.00			5,525.00	100.00		276.25
163	Concrete L	3,880.00	3,880.00			3,880.00	100.00		194.00
164	Concrete Rebar	2,910.00	2,910.00			2,910.00	100.00		145.50
165	Concrete Accessories	1,500.00	1,500.00			1,500.00	100.00		75.00
166	Grout	2,000.00	1,000.00			1,000.00	50.00	1,000.00	50.00
167	Metal Building Erection	15,000.00	7,500.00			7,500.00	50.00	7,500.00	375.00
168	Metal Building M	51,475.00	51,475.00			51,475.00	100.00		2,573.75
169									
170									
171	ALT. #3								
172	Site Lighting	28,000.00	28,000.00			28,000.00	100.00		1,400.00
173									
174									
	Change Directive-Add'l Select Fill	\$28,309.72	\$28,309.72			\$28,309.72	100.00		\$1,415.49
	& Alt. 1-Reduce Architect Allowance:	(\$28,309.72)	(\$28,309.72)			(\$28,309.72)	100.00		(\$1,415.49)
	Change Directive AEA#2-light kits	\$3,916.00	\$3,916.00			\$3,916.00	100.00		\$195.80
	Main Bldg-Reduce Architect Allow.	(\$3,926.00)	(\$3,916.00)			(\$3,916.00)	100.00		(\$195.80)
Totals		1,585,000.00	1,183,940.02	147,562.85		1,331,502.87	84.01	253,497.13	66,575.15

AI-47349

Purchasing Department 8. D.

CC CONSENT

Meeting Date: 11/18/2014

Submitted For: Comm. J. Palacios

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. 4 Project Invoices:

1. Acceptance and approval of request for payment of invoice 14-10-000023 for \$2,088.92 submitted by L&G Engineering Laboratory for the Linn San Manuel Facility (PO# 713423).
2. Acceptance and approval of request for payment of invoice 3060-14 for \$1,684.80 submitted by Mata-Garcia Architects for the Linn San Manuel Emergency Service Building (PO# 701993).
3. Acceptance and approval of request for payment of Application No. 3 for \$158,225.13 submitted by JCon Construction for the Linn San Manuel Emergency Service Building (PO# 712761).
4. Acceptance and approval of request for payment of invoice 3061-14(6th) for \$4,563.00 submitted by Mata-Garcia Architects for the San Carlos Community Resource Center (PO # 700944).
5. Acceptance and approval of request for payment of Application No. 6 for \$355,471.00 submitted by Couric Enterprises for the Community Resource Center in San Carlos (PO # 703489).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1301-419-40-124-136-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 11/14/2014 (RE: PO #713423)

FISCAL YEAR: 2014

ACCT. #: 4-1301-419-40-124-136-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 11/14/2014 (RE: PO #701993)

FISCAL YEAR: 2014

ACCT. #: 4-1301-419-40-124-136-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 11/14/2014. (RE:712761)

FISCAL YEAR: 2014

ACCT. #: 4-1342-419-40-124-123-0-720

FUNDS AVAILABLE Y/N?: N

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds in the amount of \$3,064.28 available in PO 700944 as of 11/14/2014. Additional funds pending approval of emergency interdepartmental transfer in the amount of \$6,687.02.

FISCAL YEAR: 2014

ACCT. #: 4-1303-419-40-124-123-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 11/14/2014. (RE: 703489)

Attachments

14-10-000023

3060-14

Application No. 3

3061-14(6th)

Application No. 6

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	11/14/2014 01:33 PM
Sylvia Solis	Sylvia Solis	11/14/2014 03:25 PM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: Veronica Lopez		Started On: 11/07/2014 02:41 PM
Final Approval Date: 11/14/2014		

Hidalgo County
Pct #4

11/12/2014

BUDGET ACCOUNT NUMBER
4-1301-419-40-124-136-0-720

VENDOR	OBJ #	P.O.#	REQ#	PCT#	INV DATE	INV#	INV.\$	AUDITOR'S REMARKS
L & G ENG.	720	713423	261694	915	10/24/2014	14-10-000023	\$2,088.92	

Attention: Lupita Garza

AI-47349**CC CONSENT****Meeting Date:** 11/18/2014**Submitted For:** Comm. J. Palacios**Submitted By:** Veronica Lopez, COMM. PCT. #4**Department:** COMM. PCT. #4

Information**CAPTION**

1. Acceptance and approval of request for payment of invoice 14-10-000023 for \$2,088.92 submitted by L&G Engineering Laboratory for the Linn San Manuel Facility (PO# 713423).

BACKGROUND

Fiscal Impact**FISCAL YEAR:** 2014**ACCT. #:****FUNDS AVAILABLE Y/N?:** Yes**MATCHING FUNDS Y/N?:****BUDGETARY IMPACT:**

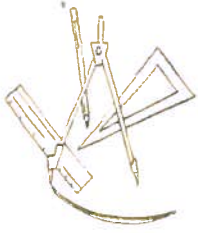
1. PO # 713423

Funds available as of 11/12/14

Form Review**Inbox****Reviewed By****Date**

Form Started By: Veronica Lopez

Started On: 11/07/2014 02:41 PM



L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

October 23, 2014



Commissioner Joseph Palacios
Attn: Maria "LuLu" Lucio
Hidalgo County, Pct. #4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

RE: Linn San Manuel Facility

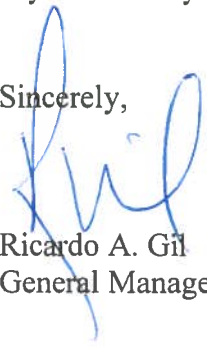
Dear Ms. Lucio:

Included for your use with this letter are test reports **R010 thru R016** for **Construction Material Testing** performed on the above referenced project.

L&G Engineering Laboratory appreciates the opportunity to serve your material testing needs on this project and we look forward to working with you in the future.

If you have any questions, feel free to contact me at 956-565-0760.

Sincerely,


Ricardo A. Gil
General Manager

Attachments

CC: JCON Construction, LLC, Mr. Juan Jose Pena Jr.



L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83
900 S. Stewart Rd. Ste. 6
3388 US Hwy 277

Mercedes, TX 78570 (956) 565-0760
Mission, TX 78572 (956) 583-7117
Carrizo Springs, TX (888) 565-9813

**REPORT OF SITE VISIT
TEST REPORT**

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R010
Sample Date: 10/02/2014
Date Reported: 11/06/2014

Client PO: 713423

Page 1 of 2

On October 2, 2014, a representative of L&G Engineering Laboratory was dispatched to Linn San Manuel Facility to perform inspection on the placement of ready-mixed concrete on Bldg. Pad.

Specimen Number 1 was obtained and tested at 3:50 AM, and the following were determined:

Concrete Temp: 89°F	N/A Specification	Entrapped/Entrained Air Content: 2.5%	N/A Specification
Ambient Temp: 77°F	N/A Specification	Slump: 5 1/2 inches	N/A Specification

From Specimen Number 1, a total of 4-6x12 cylindrical test specimens were cast for Compressive Strength Testing at intervals of 7 and 28 days.

Specimen Number 2 was obtained and tested at 4:30 AM, and the following were determined:

Concrete Temp: 89°F	N/A Specification	Entrapped/Entrained Air Content: 2.4%	N/A Specification
Ambient Temp: 77°F	N/A Specification	Slump: 5 inches	N/A Specification

From Specimen Number 2, a total of 4-6x12 cylindrical test specimens were cast for Compressive Strength Testing at intervals of 7 and 28 days.

Specimen Number 3 was obtained and tested at 5:10 AM, and the following were determined:

Concrete Temp: 90°F	N/A Specification	Entrapped/Entrained Air Content: 2.5%	N/A Specification
Ambient Temp: 78°F	N/A Specification	Slump: 4 1/2 inches	N/A Specification

From Specimen Number 3, a total of 4-6x12 cylindrical test specimens were cast for Compressive Strength Testing at intervals of 7 and 28 days.

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Raul Sesin
(1-cc copy)
1-cc JCON Construction, LLC
Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.

REPORT CREATED BY ElmTree SYSTEM

REPORT OF SITE VISIT TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R010
Sample Date: 10/02/2014
Date Reported: 11/06/2014

Client PO: 713423

Page 2 of 2

Specimen Number 4 was obtained and tested at 5:55 AM, and the following were determined:

Concrete Temp: 91°f	N/A Specification	Entrapped/Entrained Air Content: 2.3%	N/A Specification
Ambient Temp: 79°f	N/A Specification	Slump: 6 inches	N/A Specification

From Specimen Number 4, a total of 4-6x12 cylindrical test specimens were cast for Compressive Strength Testing at intervals of 7 and 28 days.

On October 3, 2014, a representative of L&G Engineering Laboratory was dispatched to the referenced project to collect the cylindrical specimens cast on the placement of ready-mixed concrete on Bldg. Pad. The specimens were delivered to the laboratory where they were stripped, labeled, and placed in a curing tank for testing at intervals of 7 and 28 days.

Test Methods (If Applicable): ~~ASTM C-231~~ ~~ASTM C-143~~ ~~ASTM C-1064~~ ~~ASTM C-31~~ ~~ASTM C-172~~ ~~ASTM C-192~~ ~~ASTM C-138~~ ~~Slump Test~~ ~~Temp.~~ ~~Casting of concrete~~ ~~Concrete sample~~ ~~Cylindrical Specimen Prep/Mod/cure~~ ~~Air Content~~ ~~Pressure~~

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Raul Sesin
(1-cc copy)
1-cc JCON Construction, LLC
Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory



Ricardo A. Gil, Lab Manager

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Tuesday, September 30, 2014 3:58 PM
To: Rick Gil; Celia Almaguer
Cc: Jj; Domingo; Hector R. Garcia; Jesus Ozuna; Gloria Beltran
Subject: Fwd: Directive Linn San Manuel Emergency Facility
Importance: High

Good Afternoon,

2010-2014

As per your on call contract C-13-220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request testing for the following:

1. Concrete Placement-Floor Slab Main Building: to include Air Content (pressure method), Cyl. Spec. Prep, Hold Cure, Comp Str. of Cyl. Specimen and test reports. Please be prepared to run 4 full sets of tests and fabricate 4 sets of specimens.

Testing to be done on 10/2/2014 @ 4:00am.

A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us



----- Forwarded Message -----

From: "Isabel F Denem" <ifdenem@jconconstruction.com>
To: "Maria Lucio" hidalgo.tx.us>, "Hector R. Garcia"
Cc: "Jj" <jj@jconconstruction.com>, "Domingo" <domingo@jconconstruction.com>
Sent: Tuesday, September 30, 2014 2:45:08 PM
Subject: Directive Linn San Manuel Emergency Facility

Good Afternoon,

Please send a directive to L & G Engineering to perform Concrete Strength for building foundation at the Linn San Manuel Emergency Facility.
Testing to be done on 10/2/2014 at 4:00 AM .

Thank you,

--

Isabel F Denem
Office Manager
JCON Construction, L.L.C
956-580-9997
956-580-9906
ifdenem@jconconstruction.com



L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83
900 S. Stewart Rd. Ste. 6
3388 US Hwy 277

Mercedes, TX 78570 (956) 565-076
Mission, TX 78572 (956) 583-711
Carrizo Springs, TX (888) 565-981

**CONCRETE COMPRESSION
TEST REPORT**

Project Description: Linn San Manuel Facility ✓
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R011
Sample Date: 10/02/2014 ✓
Date Reported: 10/09/2014

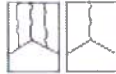
Client PO: 713423

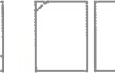
Page 1 of 1

Placement Location: 10ft W x 7ft s from NE Corner
Mix ID: 3000 CR Supplier: Central Ready Mix ✓
Specified Strength: 3,000 P.S.I. @ 28 days
Specified Slump: Max 6 Slump: 5.5"
Specified Air Content: N/A Air Content: 2.5%
Weather Conditions: Foggy & Humid Air Temp.: 77°F
Time Batched: 3:10 am Time Sampled: 3:50 am Concrete Temp.: 89°F
Plant Ticket No: 440504 Truck No: 270 CY: 20
Water: 0 gal.

Compressive Strength Data

Set No.	Identification	Test Date	Age (days)	Maximum Load (pounds)	Break Type	Comp. Strength (psi)	Average Strength (psi)	% of Design
1	A	10/09/2014	7	79,070	Type 2	2,800		93.33%
	B	10/09/2014	7	78,505	Type 2	2,780	2,790	92.67%




Remarks/Comments:

6 x 12 in. Cylinders ✓

Respectfully Submitted,
L&G Engineering Laboratory



Ricardo A. Gil, Lab Manager

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Raul Sesin
(1-cc copy)
1-cc JCON Construction, LLC
Attn: Juan Jose Pena Jr.
1-cc Laboratory

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Tuesday, September 30, 2014 3:58 PM
To: Rick Gil; Celia Almaguer
Cc: Jj; Domingo; Hector R. Garcia; Jesus Ozuna; Gloria Beltran
Subject: Fwd: Directive Linn San Manuel Emergency Facility
Importance: High

Good Afternoon,

2010-2014

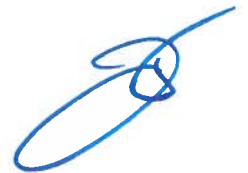
As per your on call contract C-13-220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request testing for the following:

1. Concrete Placement-Floor Slab Main Building: to include Air Content(pressure method), Cyl. Spec. Prep, Hold Cure, Comp Str. of Cyl. Specimen and test reports. Please be prepared to run 4 full sets of tests and fabricate 4 sets of specimens.

Testing to be done on 10/2/2014 @ 4:00am.

A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us



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Sent: Tuesday, September 30, 2014 2:45:08 PM
Subject: Directive Linn San Manuel Emergency Facility

Good Afternoon,

Please send a directive to L & G Engineering to perform Concrete Strength for building foundation at the Linn San Manuel Emergency Facility.
Testing to be done on 10/2/2014 at 4:00 AM .

Thank you,

--

Isabel F Denem
Office Manager
JCON Construction, L.L.C
956-580-9997
956-580-9906
ifdenem@jconconstruction.com



L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83
900 S. Stewart Rd. Ste. 6
3388 US Hwy 277

Mercedes, TX 78570 (956) 565-074
Mission, TX 78572 (956) 583-71
Carrizo Springs, TX (888) 565-98

CONCRETE COMPRESSION TEST REPORT

Project Description: Linn San Manuel Facility ✓
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R012
Sample Date: 10/02/2014 ✓
Date Reported: 10/09/2014

Client PO: 713423

Page 1 of 1

Placement Location: 30ft w x 20ft N from SE Corner
Mix ID: 3000CR Supplier: Central Ready Mix
Specified Strength: 3,000 P.S.I. @ 28 days
Specified Slump: Max 6 Slump: 5.0"
Specified Air Content: N/A Air Content: 2.4%
Weather Conditions: Foggy & Humid Air Temp.: 77°F
Time Batched: 3:44 am Time Sampled: 4:30 am Concrete Temp.: 89°F
Plant Ticket No: 440510 Truck No: 301 CY: 80
Water: 0 gal.

Compressive Strength Data

Set No.	Identification	Test Date	Age (days)	Maximum Load (pounds)	Break Type	Comp. Strength (psi)	Average Strength (psi)	% of Design
2	A	10/09/2014	7	92,585	Type 3	3,270		109.00
	B	10/09/2014	7	90,530	Type 3	3,200	3,240	106.67



Type 1



Type 2



Type 3



Type 4



Type 5



Type 6

Remarks/Comments:
6 x 12 in. Cylinders

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Raul Sesin
(1-cc copy)
1-cc JCON Construction, LLC
Attn: Juan Jose Pena Jr.
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Isabel F Denem
Office Manager
JCON Construction, L.L.C
956-580-9997
956-580-9906
ifdenem@jconconstruction.com

CONCRETE COMPRESSION TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R013
Sample Date: 10/02/2014
Date Reported: 10/09/2014

Client PO: 713423

Page 1 of 1

Placement Location: 60ft E x 15ft N from SW Corner
Mix ID: 3000 CR Supplier: Central Ready Mix
Specified Strength: 3,000 P.S.I. @ 28 days ✓
Specified Slump: Max 6 Slump: 4.5"
Specified Air Content: N/A Air Content: 2.5%
Weather Conditions: Foggy & Humid Air Temp.: 78°F
Time Batched: 4:32 am Time Sampled: 5:10 am Concrete Temp.: 90°F
Plant Ticket No: 440517 Truck No: 300 CY: 150
Water: 0 gal.

Compressive Strength Data

Set No.	Identification	Test Date	Age (days)	Maximum Load (pounds)	Break Type	Comp. Strength (psi)	Average Strength (psi)	% of Design
3	A	10/09/2014	7	73,890	Type 2	2,610		87.00
	B	10/09/2014	7	83,160	Type 3	2,940	2,780	98.00



Remarks/Comments:
6 x 12 in. Cylinders ✓

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Raul Sesin
(1-cc copy)
1-cc JCON Construction, LLC
Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Raul

Ricardo A. Gil, Lab Manager

Celia Almaguer

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Subject: Fwd: Directive Linn San Manuel Emergency Facility
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L&G Engineering Laboratory
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Geotechnical Engineering

2100 W. Expressway 83
900 S. Stewart Rd. Ste. 6
3388 US Hwy 277

Mercedes, TX 78570 (956) 565-076
Mission, TX 78572 (956) 583-711
Carrizo Springs, TX (888) 565-981

**CONCRETE COMPRESSION
TEST REPORT**

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R014
Sample Date: 10/02/2014 ✓
Date Reported: 10/09/2014

Client PO: 713423

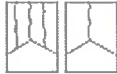
Page 1 of 1

Placement Location: 15ft E x 10ft S from NW Corner
Mix ID: 3000 CR Supplier: Central Ready Mix
Specified Strength: 3,000 P.S.I. @ 28 days
Specified Slump: Max 6 Slump: 6.0"
Specified Air Content: N/A Air Content: 2.3%
Weather Conditions: Foggy & Humid Air Temp.: 79°F
Time Batched: 5:01 am Time Sampled: 5:55 am Concrete Temp.: 91°F
Plant Ticket No: 440523 Truck No: 321 CY: 210
Water: 0 gal.

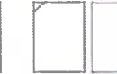
Compressive Strength Data

Set No.	Identification	Test Date	Age (days)	Maximum Load (pounds)	Break Type	Comp. Strength (psi)	Average Strength (psi)	% of Design
4	A	10/09/2014	7	82,240	Type 2	2,910		97.00%
	B	10/09/2014	7	83,520	Type 3	2,950	2,930	98.33%


Type 1


Type 2


Type 3


Type 4


Type 5

Remarks/Comments:
6 x 12 in. Cylinders ✓

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Raul Sesin
(1-cc copy)
1-cc JCON Construction, LLC
Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory



Ricardo A. Gil, Lab Manager

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Tuesday, September 30, 2014 3:58 PM
To: Rick Gil; Celia Almaguer
Cc: Jj; Domingo; Hector R. Garcia; Jesus Ozuna; Gloria Beltran
Subject: Fwd: Directive Linn San Manuel Emergency Facility
Importance: High

Good Afternoon,

2010-2014

As per your on call contract C-13-220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request testing for the following:

1. Concrete Placement-Floor Slab Main Building: to include Air Content(pressure method), Cyl. Spec. Prep, Hold Cure, **Comp Str. of Cyl. Specimen** and test reports. Please be prepared to run 4 full sets of tests and fabricate 4 sets of specimens.

Testing to be done on 10/2/2014 @ 4:00am. ✓

A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us



----- Forwarded Message -----

From: "Isabel F Denem" <ifdenem@jconconstruction.com>
To: "Maria Lucio" hidalgo.tx.us>, "Hector R. Garcia"
Cc: "Jj" <jj@jconconstruction.com>, "Domingo" <domingo@jconconstruction.com>
Sent: Tuesday, September 30, 2014 2:45:08 PM
Subject: Directive Linn San Manuel Emergency Facility

Good Afternoon,

Please send a directive to L & G Engineering to perform Concrete Strength for building foundation at the Linn San Manuel Emergency Facility.
Testing to be done on 10/2/2014 at 4:00 AM .

Thank you,

--
Isabel F Denem
Office Manager
JCON Construction, L.L.C
956-580-9997
956-580-9906
ifdenem@jconconstruction.com

REPORT OF SITE VISIT TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R015
Sample Date: 10/14/2014
Date Reported: 11/06/2014

Client PO: 713423

Page 1 of 1

On October 14, 2014, a representative of L&G Engineering Laboratory was dispatched to Linn San Manuel Facility to perform Grout testing at 1:00pm.

Upon arrival, no one was present at jobsite, therefore I waited until 1:30pm.

Domingo w/JCON Construction eventually showed up and informed me that he had to cancel the pour due to the Engineer from Chanin Engineering not showing up to the jobsite. As per Domingo, Chanin Engineering had been given a 24-hr notice of the pour but, no representative showed up to the jobsite, therefore pour was cancelled by Contractor.

Test Methods (If Applicable) ^{Air Content} (ASTM C-231) ^{C-138} (ASTM C-143, ASTM C-1064) ^{Slump Test} (ASTM C-31) ^{temp} (ASTM C-172) ^{Casting of concrete} (ASTM C-192) ^{concrete sample} (ASTM C-192) ^{Cylindrical Specimen Prep/Heal/Cure} (ASTM C-192) ^{Air Content Pressure} (ASTM C-192)

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Raul Sesin
(1-cc copy)
1-cc JCON Construction, LLC
Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory



Ricardo A. Gil, Lab Manager

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Monday, October 13, 2014 2:32 PM
To: Rick Gil; Celia Almaguer
Cc: Jj; Isabel F Denem; Hector Rene Garcia; jesse ozuna
Subject: Fwd: Directive Linn San Manuel Emergency Facility

Importance: High

Good Afternoon,

ROLS

As per your on call contract C-13-220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request testing for the following:

1. Grout mix testing for concrete masonry unit walls at the Linn San Manuel Emergency to include air content (pressure method), grout prim prep, hold, cure, compressive strength, and test reports.

Testing to be done on 10/14/2014 @ 1:00pm.

A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us



----- Forwarded Message -----

From: "Isabel F Denem" <ifdenem@jconconstruction.com>
To: "Maria Lucio" hidalgo.tx.us>
Cc: "Jj" <jj@jconconstruction.com>, "Domingo" <domingo@jconconstruction.com>
Sent: Monday, October 13, 2014 2:00:54 PM
Subject: Directive Linn San Manuel Emergency Facility

Good Afternoon,

Please send a directive to L & G Engineering to perform testing on grout mix for CMU walls at the Linn San Manuel Emergency Facility.

Testing needed tomorrow 10/14/2014 at 1:00 pm.

Thank you,

--

Isabel F Denem
Office Manager
JCON Construction, L.L.C
956-580-9997
956-580-9906
ifdenem@jconconstruction.com

GROUT SITE VISIT TEST REPORT

Project Description: Linn San Manuel Facility
Client: Hidalgo County Pct. #4
Contractor: JCON Construction, LLC

L&G Project Number: L1301404
L&G Report Number: R016
Sample Date: 10/17/2014
Date Reported: 11/06/2014

Client PO: 713423

Page 1 of 1

On October 17, 2014, a representative of L&G Engineering Laboratory was dispatched to Linn San Manuel Facility to perform testing and inspection on the placement of Grout on Walls.

Specimen Number 1 was obtained and tested at 12:45 PM, and the following were determined:

Concrete Temp: 87°F	N/A Specification	Entrapped/Entrained Air Content: 3.8%	N/A Specification
Ambient Temp: 89°F	N/A Specification	Slump: 9 inches	Max 11 Specification

From Specimen Number 1, a total of 4 test specimens were cast for Compressive Strength Testing at intervals of 7 and 28 days.

On October 20, 2014, a representative of L&G Engineering Laboratory was dispatched to the referenced project to collect the test specimens cast on the placement of Grout on Walls. The specimens were delivered to the laboratory where they were stripped, labeled, and placed in a curing tank for testing at intervals of 7 and 28 days.

Test Methods (If Applicable): ~~ASTM C-231~~ ~~ASTM C-143~~ ~~ASTM C-1064~~ ~~ASTM C-31~~ ~~ASTM C-172~~ ~~ASTM C-192~~ ~~ASTM C-138~~ ~~Slump Test~~ ~~Temp~~ ~~Casting of Concrete~~ ~~Concrete Sample~~ ~~Cylindrical Specimen Preparation~~ ~~Air Content Pressure~~

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Raul Sesin
(1-cc copy)
1-cc JCON Construction, LLC
Attn: Juan Jose Pena Jr.
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Thursday, October 16, 2014 9:30 AM
To: Rick Gil; Celia Almaguer
Cc: Jesus Ozuna; Hector Rene Garcia; Isabel F Denem; Domingo; Jj
Subject: Fwd: Directive Linn San Manuel Emergency Facility

Importance: High

Good Morning,

As per your on call contract C-13-220-08-13 (Work Authorization #6 Linn San Manuel Emergency Service Facility), we would like to request testing for the following:

1. Grout mix testing for concrete masonry unit walls at the Linn San Manuel Emergency to include air content (pressure method), grout prim prep, hold, cure, compressive strength, and test reports.

Testing to be done on 10/17/2014 @ 12:00pm.

A representative from the Precinct and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us



----- Forwarded Message -----

From: "domingo" <domingo@jconconstruction.com>
To: "Isabel F Denem" <ifdenem@jconconstruction.com>, "Maria Lucio" [hidalgo.tx.us](mailto:maria.lucio@co.hidalgo.tx.us)>
Cc: "Jj" <jj@jconconstruction.com>
Sent: Thursday, October 16, 2014 9:11:37 AM
Subject: Re: Directive Linn San Manuel Emergency Facility

Please send a directive to L&G Engineering to perform testing of grout mix for CMU walls. Testing needed on 10/17/14 @ 12:00 pm.

Thank-you.

Sent from my ZTE Grand™ X, a Cricket 4G smartphone

Isabel F Denem <ifdenem@jconconstruction.com> wrote:

>
>Good Afternoon,
>
> Please send a directive to L & G Engineering to perform testing on
>grout mix for CMU walls at the Linn San Manuel Emergency
> Facility.
> Testing needed tomorrow 10/14/2014 at 1:00 pm.
>
> Thank you,



**Construction Material Testing
Geotechnical Engineering**

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: L1301404

Project Desc.: Linn San Manuel Facility

INVOICE

Invoice Date: 10/24/2014
Invoice No: 14-10-00002

Page 1 of 3

Due Date: UPON RECEIPT

Budget/Remaining: \$49,207.32 / \$43,778.39

PO: 713423

===== Invoice Summary by Billing Code =====

	<u>Unit Rate</u>	<u>Qty</u>	<u>Extension</u>
920:92033 - Air Content (Pressure Method)	\$23.51	5.00 ✓	\$117.55
920:92034 - Comp. Strength of Cyl. Specimen	\$15.68	8.00 ✓	\$125.44
920:92035 - Cyl. Specimen Prep./Hold/Cure	\$11.83	16.00 ✓	\$189.28
940:94047 - Eng. Tech. (Concrete / Lab)	\$60.18	2.00	\$120.36
940:94050 - Eng. Tech. (Concrete)	\$60.18	13.25	\$797.39
940:94054 - Engineering Specialist	\$117.75	1.50	\$176.63
940:94055 - Engineer / P.E.	\$157.08	1.50	\$235.62
950:95058 - Vehicle Trip Charge	\$0.52	360.00	\$187.20
950:95061 - Test Report	\$23.24	6.00	\$139.44
Total for this Invoice:			\$2,088.91

===== Invoice Detail by Report =====

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Code</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
R010	10/02/2014	4.00	920:92033 - Air Content (Pressure Method)	Each	\$23.51	\$94.04
R010	10/02/2014	16.00	920:92035 - Cyl. Specimen Prep./Hold/Cure	Each	\$11.83	\$189.28
R010	10/02/2014	8.00	940:94050 - Eng. Tech. (Concrete)	Hour	\$60.18	\$481.44
R010	10/02/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R010	10/02/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R010	10/02/2014	180.00	950:95058 - Vehicle Trip Charge	Mile	\$0.52	\$93.60
R010	10/02/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R010 for a Subtotal of:						\$950.31

REMIT TO: 2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Day

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT



L & G Engineering Laboratory

Construction Material Testing Geotechnical Engineering

INVOICE
Invoice Date: 10/24/2014
Invoice No: 14-10-00002

Page 2 of 3

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

===== Invoice Detail by Report =====

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Code</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
R011	10/02/2014	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	\$15.68	\$31.36
R011	10/02/2014	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	\$60.18	\$30.09
R011	10/02/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R011	10/02/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R011	10/02/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R011 for a Subtotal of:						\$153.40
R012	10/02/2014	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	\$15.68	\$31.36
R012	10/02/2014	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	\$60.18	\$30.09
R012	10/02/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R012	10/02/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R012	10/02/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R012 for a Subtotal of:						\$153.40
R013	10/02/2014	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	\$15.68	\$31.36
R013	10/02/2014	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	\$60.18	\$30.09
R013	10/02/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R013	10/02/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R013	10/02/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R013 for a Subtotal of:						\$153.40
R014	10/02/2014	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	\$15.68	\$31.36
R014	10/02/2014	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	\$60.18	\$30.09
R014	10/02/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R014	10/02/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R014	10/02/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R014 for a Subtotal of:						\$153.40
R016	10/17/2014	1.00	920:92033 - Air Content (Pressure Method)	Each	\$23.51	\$23.51

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

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746



INVOICE
Invoice Date: 10/24/2014
Invoice No: 14-10-00002

Page 3 of 3

===== Invoice Detail by Report =====

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R016	10/17/2014	5.25	940:94050 - Eng. Tech. (Concrete)	Hour	\$60.18	\$315.95
R016	10/17/2014	0.25	940:94054 - Engineering Specialist	Hour	\$117.75	\$29.44
R016	10/17/2014	0.25	940:94055 - Engineer / P.E.	Hour	\$157.08	\$39.27
R016	10/17/2014	180.00	950:95058 - Vehicle Trip Charge	Mile	\$0.52	\$93.60
R016	10/17/2014	1.00	950:95061 - Test Report	Each	\$23.24	\$23.24
Report Number R016 for a Subtotal of:						\$525.01
Total for this Invoice:						\$2,088.92

4-1301 419 40-124 136-0-720
Pat. # 915
Pur. Req. # 261694
P.O. # 715423 VAB

Invoice Received By: [Signature] on 11/7/14
Goods/Services Received By: [Signature] on 10/2-10/17/14

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

Purchase Order Inquiry - FU/NQ01A 04/16/14 4:10 PM

PO Number	713423	Vendor No	312797	PO Total	49,207.32
PO Date	08-20-2014	Vendor Name	L & G ENGINEERING LABORATORY, LLC	Payment Total	
Requisition No	00261694	Address	2100 W. EXPRESSWAY 83		
Owner	VLOPEZ		MERCEDES, TX 78570		
PO Type					

Detail		Header	Payment Info	Journals		
Line No	Ordered	Quantity Received	Canceled	Description	Unit Price	Amount
1	1			Work Authorization No. 6- CONSTRUCTION MATERIAL TESTING for	49,207.320	49,207.32
						Total 49,207.32
Account Number	Description	Amount	Amount Liq			
4-1301-419-40-124-136-0-720	PCT4 EMERGENCY SRVC-LINN-SAN MANUEL-BLI	49,207.32	.00			

Budget 49,207.32+
 RFP 1 3,340.01-
 000
 Available 45,867.31*

 45,867.31+
 RFP 2 2,088.92-
 000
 Available 43,778.39*

Attachment "D"
L&G Engineering Laboratory, LLC
Linn-San Manuel Emergency Services Facility
Prepared for Hidalgo County Precinct No. 4

<i>In-Situ Soils Testing-Laboratory-Building Subgrade / Parking Area</i>					
Standard Proctor	2	Ea.	\$202.78	\$405.56	<i>Building Footprint Approx. 7,500 SF</i>
Atterberg Limits of Soils	2	Ea.	\$78.48	\$156.96	
Material Finer #200	2	Ea.	\$65.49	\$130.98	
Test Report	2	Ea.	\$23.24	\$46.48	<i>New Parking Area Approx. 24,000 SF</i>
Technician (Soils)	6	Hr.	\$47.14	\$282.84	
Mileage (Trip Charge)	168	Mi.	\$0.52	\$87.36	
			Subtotal:	\$1,110.18	
<i>In-Situ Soils Testing-Field-Building Subgrade / Parking Area</i>					
Field Density Test	15	Ea.	\$23.56	\$353.40	<i>Quantities Based on 3 Visits to Project To perform testing</i>
Test Report	3	Ea.	\$23.24	\$69.72	
Technician (Soils)	10	Hr.	\$47.14	\$471.40	
Mileage (Trip Charge)	252	Mi.	\$0.52	\$131.04	
			Subtotal:	\$1,025.56	
<i>Select Fill (Type Gr 4) Soils Testing / Slab-Laboratory</i>					
Standard Proctor	1	Ea.	\$202.78	\$202.78	<i>Based on 1 Select Fill Samples 2 Additional Atterberg Limits & Sieve Analysis for Field Verification of Select Fill Materials</i>
Atterberg Limits of Soils	3	Ea.	\$78.48	\$235.44	
Sieve Analysis	3	Ea.	\$58.85	\$176.55	
Technician (Soils)	8	Hr.	\$47.14	\$377.12	
Mileage (Trip Charge)	168	Mi.	\$0.52	\$87.36	
Test Report	4	Ea.	\$23.24	\$92.96	
			Subtotal:	\$1,172.21	
<i>Select Fill (Type Gr 4) Soils Testing-Field Testing and Monitoring</i>					
Field Density Test	12	Ea.	\$23.56	\$282.72	<i>Based on 2 - 6" Lifts A Minimum of 4 Compaction Test Per Lift or every 3000 Square Feet 4 tests per lift</i>
Test Report	2	Ea.	\$23.24	\$46.48	
Technician (Soils)	6	Hr.	\$47.14	\$282.84	
Mileage (Trip Charge)	168	Mi.	\$0.52	\$87.36	
			Subtotal:	\$699.40	
<i>Concrete Reinforcement Steel Placement Verification (Concrete Masonry Units)</i>					
Test Report	10	Ea.	\$23.24	\$232.40	<i>Verification Inspection assuming 10 grout placements</i>
Technician (Concrete)	30	Hr.	\$60.18	\$1,805.40	
Mileage (Trip Charge)	840	Mi.	\$0.52	\$436.80	
			Subtotal:	\$2,474.60	
<i>Concrete Placement-Floor Slabs-Main Building-Covered Parking</i>					
Air Content (Pressure Method)	4	Ea.	\$23.51	\$94.04	<i>Assuming 4 Placements for a total of 200 cy 1 set Every 50 as per General Notes 4 Cylinders to be Tested for Compression</i>
Test Report	4	Ea.	\$23.24	\$92.96	
Technician (Concrete)	12	Hr.	\$60.18	\$722.16	
Mileage (Trip Charge)	336	Mi.	\$0.52	\$174.72	
			Subtotal:	\$1,083.88	
Cyl. Spec. Prep, Hold, Cure	16	Ea.	\$11.83	\$189.28	<i>at a Frequency of Two 7 Day and Two 28 Day</i>
Comp. Str. Of Cyl. Specimen	16	Ea.	\$15.68	\$250.88	
Test Reports (7 and 28 day)	8	Ea.	\$23.24	\$185.92	
Technician (Concrete)	16	Hr.	\$60.18	\$962.88	
Mileage (Trip Charge)	336	Mi.	\$0.52	\$174.72	
			Subtotal:	\$1,763.68	

Concrete Placement - Misc. Concrete -Sidewalks-Canopies-Curb and Gutter					
Air Content(Pressure Method)	10	Ea.	\$23.51	\$235.10	Assuming 10 Placements
Test Report	10	Ea.	\$23.24	\$232.40	
Technician (Concrete)	30	Hr.	\$60.18	\$1,805.40	
Mileage (Trip Charge)	840	Mi.	\$0.52	\$436.80	
			Subtotal:	\$2,709.70	
Cyl. Spec. Prep, Hold, Cure	40	Ea.	\$11.83	\$473.20	Quantities based on sample pickup and deliver to laboratory for Compression Testing
Comp. Str. Of Cyl. Specimen	40	Ea.	\$15.68	\$627.20	
Test Reports (7 and 28 day)	20	Ea.	\$23.24	\$464.80	
Technician (Concrete)	40	Hr.	\$60.18	\$2,407.20	
Mileage (Trip Charge)	840	Mi.	\$0.52	\$436.80	
			Subtotal:	\$4,409.20	
Concrete Masonry Unit Quality Verification					
Masonry Unit Prep./Compressive Strength	1	Sets	\$228.98	\$228.98	
Masonry Unit SPG/ABS/UNIT WT.	1	Sets	\$228.98	\$228.98	
Technician (Concrete)	8	Hr.	\$60.18	\$481.44	
Test Report	2	Ea.	\$23.24	\$46.48	
			Subtotal:	\$985.88	
Concrete Masonry Unit - Grout Testing					
Air Content(Pressure Method)	10	Ea.	\$23.51	\$235.10	
Test Report	10	Ea.	\$23.24	\$232.40	
Technician (Concrete)	30	Hr.	\$60.18	\$1,805.40	
Mileage (Trip Charge)	840	Mi.	\$0.52	\$436.80	
			Subtotal:	\$2,709.70	
Grout Prism Prep, Hold, Cure, Comp Str.	30	Ea.	\$32.74	\$982.20	Assuming 10 placements
Test Reports (7 and 28 day)	20	Ea.	\$23.24	\$464.80	
Technician (Concrete)	40	Hr.	\$60.18	\$2,407.20	
Mileage (Trip Charge)	840	Mi.	\$0.52	\$436.80	
			Subtotal:	\$4,291.00	
Concrete Masonry Unit Mortar Testing					
Test Report	10	Ea.	\$23.24	\$232.40	
Technician (Concrete)	30	Hr.	\$60.18	\$1,805.40	
Mileage (Trip Charge)	840	Mi.	\$0.52	\$436.80	
			Subtotal:	\$2,474.60	
Mortar Cube, Prep, Cure, Comp Str.	30	Ea.	\$32.00	\$960.00	Assuming 10 placements
Test Reports (7 and 28 day)	20	Ea.	\$23.24	\$464.80	
Technician (Concrete)	40	Hr.	\$60.18	\$2,407.20	
Mileage (Trip Charge)	840	Mi.	\$0.52	\$436.80	
			Subtotal:	\$4,268.80	
Welding and Bolt Torque Inspection					
Engineering Specialist	16	Ea.	\$117.75	\$1,884.00	Assuming 4 Visits to perform Welding and/or Bolt Torque Inspection
Mileage (Trip Charge)	336	Mi.	\$0.52	\$174.72	
Test Report	4	Ea.	\$23.24	\$92.96	
			Subtotal:	\$2,151.68	
Treated In Situ Soils Testing Laboratory Pavement Subgrade					
Standard Proctor	1	Ea.	\$202.78	\$202.78	Quantity Based On 1 visit to obtain sample for laboratory testing
Atterberg Limits of Soils	1	Ea.	\$78.48	\$78.48	
Test Report	1	Ea.	\$23.24	\$23.24	
Technician (Soils)	3	Hr.	\$47.14	\$141.42	
Mileage (Trip Charge)	84	Mi.	\$0.52	\$43.68	
			Subtotal:	\$489.60	
Treated In Situ Soils Testing Field Pavement Subgrade					
Field Density Test	10	Ea.	\$23.56	\$235.60	Quantity Based On 2 site visits to perform compaction testing
Test Report	2	Ea.	\$23.24	\$46.48	
Technician (Soils)	6	Hr.	\$47.14	\$282.84	
Mileage (Trip Charge)	168	Mi.	\$0.52	\$87.36	
			Subtotal:	\$652.28	

Site Select Fill Soils Testing-Laboratory					
Standard Proctor	1	Ea.	\$202.78	\$202.78	Quantity Based in 1 site visit to obtain sample
Atterberg Limits of Soils	1	Ea.	\$78.48	\$78.48	
Material Finer #200	1	Ea.	\$65.49	\$65.49	
Technician (Soils)	3	Hr.	\$47.14	\$141.42	
Test Report	1	Ea.	\$23.24	\$23.24	
Mileage (Trip Charge)	84	Mi.	\$0.52	\$43.68	
			Subtotal:	\$555.09	
Site Select Fill Soils -Field Testing and Monitoring					
Field Density Test	10	Ea.	\$23.56	\$235.60	Quantities based on 2 visits to perform testing
Test Report	2	Ea.	\$23.24	\$46.48	
Technician (Soils)	6	Hr.	\$47.14	\$282.84	
Mileage (Trip Charge)	168	Mi.	\$0.52	\$87.36	
			Subtotal:	\$652.28	
Flexible Base (Caliche) Parking Areas- Testing-Laboratory					
Standard Proctor	1	Ea.	\$202.78	\$202.78	Quantity based on 1 site visit to obtain sample
Atterberg Limits of Soils	1	Ea.	\$78.48	\$78.48	
Sieve Analysis (Dry)(4 Sieve)	1	Ea.	\$58.85	\$58.85	
Texas Wet Ball Mill	1	Ea.	\$229.11	\$229.11	
Technician (Soils)	4	Hr.	\$47.14	\$188.56	
Test Report	2	Ea.	\$23.24	\$46.48	
Mileage (Trip Charge)	84	Mi.	\$0.52	\$43.68	
			Subtotal:	\$847.94	
Flexible Base (Caliche) Parking Areas-Field Testing and Monitoring					
Field Density Test	8	Ea.	\$23.56	\$188.48	Quantities based on three (3) visits to perform in-place testing
Test Report	2	Ea.	\$23.24	\$46.48	
Technician (Soils)	4	Hr.	\$47.14	\$188.56	
Mileage (Trip Charge)	12	Mi.	\$0.52	\$6.24	
			Subtotal:	\$429.76	
Hot Mix Asphalt Paving Parking Area					
Ext. Sieve Analysis/Asph Content	2	Ea.	\$229.04	\$458.08	Quantities based on three site visits to perform testing
Density of Asphaltic Cores	3	Ea.	\$71.96	\$215.88	
Asphalt Rolling Patterns	6	Ea.	\$39.27	\$235.62	
Coring/ACP Thickness	8	Ea.	\$65.49	\$523.92	
Technician (Asphalt)	12	Hr.	\$60.18	\$722.16	
Mileage (Trip Charge)	252	Mi.	\$0.52	\$131.04	
Test Report	3	Ea.	\$23.24	\$69.72	
			Subtotal:	\$2,356.42	

Estimated Field and Laboratory Test Fees			\$39,313.44
Engineering Specialist (Report Review)(Hr.)	36	\$117.75	\$4,239.00
Engineer-Principal (Report Review)(Hr.)	36	\$157.08	\$5,654.88
Estimated Materials Testing Total			\$49,207.32



Purchase Order COUNTY OF HIDALGO

PO# 713423

DATE: 08/20/14

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 312797

REQ: 00261694

PHONE: (956) 565-9813

EMAIL:

SHIP TO: HIDALGO CO. PCT 4

1051 N. DOOLITTLE
EDINBURG TX 78542

L & G ENGINEERING LABORATORY, LLC
2100 W. EXPRESSWAY 83
MERCEDAS TX 78570

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-13-220-08-13

SPECIAL INSTRUCTIONS: Pct. Req # 915

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
1.00	LOT	DO NOT DUPLICATE ORDER C-13-220-08-13 Approved CC 08/12/14 AI-45918 (Concent) For: Linn San Manuel Emergency Service Facility CC Work Authorization No. 6- CONSTRUCTION MATERIAL TESTING for "Linn San Manuel Emergency Service Facility" in Hidalgo County Pct. No. Four (4) TOTAL: * This WA shall become effective on the date of final acceptance REPORT READHAZARDSTO, 8664HCR-MAHATED APES660212210N of scopes of the work authorization ***** For Hidalgo County use only 4-1301-419-40-124-136-0-720 49,207.32	49,207.32	49,207.32

Authorized by:

Martha L. Salazar

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design
Invoice for Architectural Services

Project: Hidalgo County Precinct 4
Linn San Manuel Emergency Services Building
Hidalgo County

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Contract #C-13-119-10-02
PO #701993

Date: October 31, 2014

Invoice No: 3060-14

Architectural/Engineering Fee: \$78,000.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Schematic Design	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (15%)	\$6,540.00 \$1,080.00 \$3,000.00 \$1,080.00 \$11,700.00	100% 100% 100% 100%	\$6,540.00 \$1,080.00 \$3,000.00 \$1,080.00 \$11,700.00	\$6,540.00 \$1,080.00 \$3,000.00 \$1,080.00 \$11,700.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Design Development	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (20%)	\$8,720.00 \$1,440.00 \$4,000.00 \$1,440.00 \$15,600.00	100% 100% 100% 100%	\$8,720.00 \$1,440.00 \$4,000.00 \$1,440.00 \$15,600.00	\$8,720.00 \$1,440.00 \$4,000.00 \$1,440.00 \$15,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Contract Documents Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (40%)	\$17,440.00 \$2,880.00 \$8,000.00 \$2,880.00 \$31,200.00	100% 100% 100% 100%	\$17,440.00 \$2,880.00 \$8,000.00 \$2,880.00 \$31,200.00	\$17,440.00 \$2,880.00 \$8,000.00 \$2,880.00 \$31,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Bidding Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (5%)	\$2,180.00 \$360.00 \$1,000.00 \$360.00 \$3,900.00	100% 100% 100% 100%	\$2,180.00 \$360.00 \$1,000.00 \$360.00 \$3,900.00	\$2,180.00 \$360.00 \$1,000.00 \$360.00 \$3,900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Construction Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (18%)	\$7,848.00 \$1,296.00 \$3,600.00 \$1,296.00 \$14,040.00	30%	\$2,354.40 \$388.80 \$1,080.00 \$388.80 \$4,212.00	\$1,412.64 \$233.28 \$648.00 \$233.28 \$2,527.20	\$941.76 \$155.52 \$432.00 \$155.52 \$1,684.80

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

Invoice for Architectural Services

Project: Hidalgo County Precinct 4
Lin San Manuel Emergency Services Building
Hidalgo County

Owner: County of Hidalgo
1051 N. Doolittle
Edinburg, Texas 78542

Contract #C-13-119-10-02

PO #701993

Date: October 31, 2014

Invoice No: 3060-14

Architectural/Engineering Fee: \$78,000.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Project Close-Out Phase	Mata-Garcia Arch. LeFevre Engineer Sigma HN Engineer Chanin Engineering Total (2%)	\$872.00 \$144.00 \$400.00 \$144.00 \$1,560.00	0%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Contract Total		\$78,000.00		\$66,612.00	\$64,927.20 -	\$1,684.80 -

LeFEVRE

ENGINEERING &
MANAGEMENT CONSULTING, LLC

Texas Registered Engineering Firm F-11722

612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363

Invoice

Date	Invoice #
10/29/2014	OCT 14-3

Bill To

Mata-Garcia Architects, L.L.P.
1314 Ivy Avenue
McAllen, Texas 78501

P.O. No.	Terms	Project
Lin-San Manuel		

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Service	Schematic Design	1,080.00	1,080.00	100.00%	0	1,080.00	0.00%	100.00%	0.00
Service	Design Development	1,440.00	1,440.00	100.00%	0	1,440.00	0.00%	100.00%	0.00
Service	Contract Documents	2,880.00	2,880.00	100.00%	0	2,880.00	0.00%	100.00%	0.00
Service	Bidding Phase	360.00	360.00	100.00%	0	360.00	0.00%	100.00%	0.00
Service	Construction Phase	1,296.00	233.28	18.00%	0.12	1,296.00	12.00%	30.00%	155.52
Service	Warranty Phase	144.00			0	144.00	0.00%	0.00%	0.00
						Total			\$155.52

Payments/Credits \$0.00

Balance Due \$155.52

INVOICE

November 3, 2014

CLIENT:

Hector Rene Garcia , AIA
Mata-Garcia Architects, LLP
1314 Ivy Ave, McAllen, TX 78501

PROJECT # 13023

Hidalgo County Precinct 4
Lin-San Manuel Emergency Services Facility

INVOICE FOR PROFESSIONAL SERVICES PERFORMED TO DATE

MEP Engineering \$20,000.00

Work by Phases

Schematic Design	\$20,000.00	x	15%	=	\$3,000.00
Design Development	\$20,000.00	x	20%	=	\$4,000.00
Contract Documents	\$20,000.00	x	40%	=	\$8,000.00
Bidding Phase	\$20,000.00	x	5%	=	\$1,000.00
Construction Phase	\$20,000.00	x	18%	=	\$3,600.00
Warranty Phase	\$20,000.00	x	2%	=	\$400.00
Total				=	\$20,000.00

Paid to Date:

Schematic Design	\$3,000.00	x	100%	=	\$3,000.00
Design Development	\$4,000.00	x	100%	=	\$4,000.00
Contract Documents	\$8,000.00	x	100%	=	\$8,000.00
Bidding Phase	\$1,000.00	x	100%	=	\$1,000.00
Construction Phase	\$3,600.00	x	30%	=	\$1,080.00
Warranty Phase	\$400.00	x	0%	=	\$0.00

Total Work to Date				=	\$17,080.00
Less previous payment				=	-\$11,000.00
Less previous payment				=	-\$3,600.00
Less pending payment				=	-\$2,048.00

Total Due Now = \$432.00

Please make check payable to **SIGMA HN Engineers, PLLC** in the amount of **\$432.00**



400 NOLANA SUITE N2
MCALLEN, TX 78504
TEL. 956.687.9421
FAX 956.687.3211

Invoice No.: 13234-5
Invoice Date: October 31, 2014

Mata-Garcia Architects, L.L.P
1314 Ivy Avenue
McAllen, TX 78501

Project Name:
Hidalgo County Precinct 4
Lin-San Manuel Emergency
Services Facility

INVOICE

Chanin Engineering		\$7,200.00
Work by Phases		
Schematic Design	\$ 7,200.00 x 15%	\$1,080.00
Design Development	\$ 7,200.00 x 20%	\$1,440.00
Contract Documents	\$ 7,200.00 x 40%	\$2,880.00
Bidding Phase	\$ 7,200.00 x 5%	\$360.00
Construction Phase	\$ 7,200.00 x 18%	\$1,296.00
Warranty Phase	\$ 7,200.00 x 2%	\$144.00
TOTALS:		\$7,200.00

Paid to Date:		
Schematic Design	\$ 1,080.00 x 100%	\$1,080.00
Design Development	\$ 1,440.00 x 100%	\$1,440.00
Contract Documents	\$ 2,880.00 x 100%	\$2,880.00
Bidding Phase	\$ 360.00 x 100%	\$360.00
Construction Phase	\$ 1,296.00 x 30%	\$388.80
Warranty Phase	\$ 144.00 x 0%	\$0.00
Total Work to Date		\$6,148.80
Less Previous Payment		\$3,960.00
Less Previous Payment		\$1,296.00
Less Previous Payment		\$504.00
Less Previous Payment		\$233.28
Total Due Now		\$155.52



Purchase Order COUNTY OF HIDALGO

PO# 701993

DATE: 12/11/13

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 407933

REQ: 00245104

PHONE:

EMAIL:

SHIP TO: HIDALGO CO. PCT 4

1051 N. DOOLITTLE

EDINBURG TX 78542

MATA-GARCIA ARCHITECTS, LLP

1314 IVY AVENUE

MCALLEN TX 78501

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

SPECIAL INSTRUCTIONS: Pct. 4 Reg # 1278

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-13-119-10-02 For: Linn San Manuel Emergency Services Building for Precinct #4 Approved CC 10/02/13 AI- 40857 Regular AI- 40997 Cert. of Rev. Approved CC 10/22/13 AI- 41252		
1.00	LOT	CC Blanket Purchase Order for Design and Construction of the Linn San Manuel Emergency Services Building for Pct. #4	78,000.00	78,000.00
		TOTAL:		78,000.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		***** For Hidalgo County use only		
		3-1301-419-40-124-136-0-720	78,000.00	

Authorized by:

Martha L Salazar mls

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES 1

TO OWNER: HIDALGO CTY PCT 4.
1051 North Dolittle Road
EDINBURG, TX 78542

PROJECT: Linn San Manuel Emergency Facility APPLICATION NO: 3 (three)
PRECINCT NO 4
Hidalgo County

FROM CONTRACTOR:

JCON CONSTRUCTION LLC
604 PALMVIEW DR.
PALMVIEW, TX 78574
956-581-8891

VIA ARCHITECT: Mata + Garcia Architects LLP
1314 Ivy Avenue
McAllen, TX 78501
956-631-1945

PERIOD TO: 10/01/2014-10/31/2014

PROJECT No.: 201310

PO # 712761 Contract # C-14-067-06-03

CONTRACT DATE: August 5, 2014

NOV 13 2014

Distribution to:

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,350,000.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,350,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 412,008.31
5. RETAINAGE	
a. 5% of Completed Work (Column D + E on G703)	\$ 20,600.42
b. 0% of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 20,600.42
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 391,407.89
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 233,182.76
8. CURRENT PAYMENT DUE	\$ 158,225.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 938,592.11

CONTRACTOR:

By:

Date:

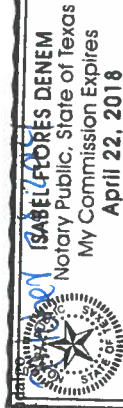
State of Texas

County of Hidalgo

Subscribed and sworn to before me this

Notary Public

My Commission expires: 4-22-18



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 158,225.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

By:

Date:

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and other Confirmation Sheet that are changed to conform with the amount certified.)

ARCHITECT

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET -PREC 4 LINN SAN MANUEL EMS

AIA DOCUMENT G703

PAGE 1 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3 (three)

Contractor's signed certification is attached.

APPLICATION DATE: 10/24/2014

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 10/01/2014 - 10/31/2014

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 201310

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	General Requirements								
	General Conditions	\$25,900.00	\$ 5,755.54	\$ 2,877.77			\$ 8,633.31	\$ 17,266.69	\$ 431.67
	Temporary Facilities	\$12,600.00	\$ 2,800.00	\$ 1,400.00			\$ 4,200.00	\$ 8,400.00	\$ 210.00
	Mobilization (Start, progress)	\$10,000.00	\$ 2,500.00	-			\$ 2,500.00	\$ 7,500.00	\$ 125.00
2	Site Work & Utilities								
	Mobilization (end)	\$5,000.00					\$ -	\$ 5,000.00	\$ -
	Erosion Control	\$8,500.00	\$ 8,500.00	-			\$ 8,500.00	\$ -	\$ 425.00
	Termite Control	\$2,500.00	\$ 2,500.00	-			\$ 2,500.00	\$ -	\$ 125.00
	Sewer & Water								
	Labor	\$15,000.00					\$ -	\$ 15,000.00	\$ -
	Materials	\$20,000.00					\$ -	\$ 20,000.00	\$ -
	Asphalt Paving	\$35,000.00					\$ -	\$ 35,000.00	\$ -
	Asphalt Paving								
	Labor	\$68,800.00					\$ -	\$ 68,800.00	\$ -
	Equipment	\$18,000.00					\$ -	\$ 18,000.00	\$ -
	Sidewalks & Curb	\$9,500.00					\$ -	\$ 9,500.00	\$ -
	Misc. Ramps, Signs, Stripping								
	Materials	\$2,300.00					\$ -	\$ 2,300.00	\$ -
	Equipment	\$1,800.00					\$ -	\$ 1,800.00	\$ -
	Misc. Ramps, Signs, Stripping	\$2,000.00					\$ -	\$ 2,000.00	\$ -
3	Foundation								
	Concrete Materials	\$102,500.00	\$ 102,500.00	-			\$ 102,500.00	\$ -	\$ 5,125.00
	Concrete Labor	\$30,000.00	\$ 30,000.00	-			\$ 30,000.00	\$ -	\$ 1,500.00
	Reinforcement - Steel	\$22,800.00	\$ 22,800.00	-			\$ 22,800.00	\$ -	\$ 1,140.00
	Foundation								
	Select Fill	\$25,000.00	\$ 25,000.00	-			\$ 25,000.00	\$ -	\$ 1,250.00
	Saw Cut	\$3,500.00	\$ 3,500.00	-			\$ 3,500.00	\$ -	\$ 175.00
	Pump	\$ 2,500.00	\$ 2,500.00	-			\$ 2,500.00	\$ -	\$ 125.00
4	Masonry								
	Labor	\$26,500.00	\$ 13,250.00	\$ 13,250.00			\$ 13,250.00	\$ 13,250.00	\$ 662.50
	Materials	\$42,700.00	\$ 42,700.00	-			\$ 42,700.00	\$ -	\$ 2,135.00
	PAGE 1 TOTAL	\$ 492,400.00	\$ 208,355.54	\$ 60,227.77	\$ -		\$ 268,583.31	\$ 223,816.69	\$ 13,429.17

use a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET -PREC 4 LINN SAN MANUEL EMS

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached

APPLICATION NO: 3 (three)

APPLICATION DATE: 10/24/2014

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 10/01/2014 - 10/31/2014

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 201310

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
5	Metal Structure Labor Materials	\$27,500.00 \$73,500.00		\$ 73,500.00		\$ \$ 73,500.00	\$ 27,500.00 -	\$ \$ 3,675.00
6	Rough Carpentry Materials Labor	\$9,600.00 \$1,000.00		\$ 9,600.00 \$ 1,000.00		\$ \$ 1,000.00	- -	\$ 480.00 50.00
7	Water Proofing & Cavity Insulation Custom Case work Casework Labor Insulation Materials Insulation Labor Dampproofing Materials Dampproofing Labor Falsing Mat. Flashing Labor Membrane Roofing Roof Insulation Sheet Metal Flashing Sheet Metal Flashing Labor	\$2,500.00 \$1,000.00 \$8,000.00 \$3,000.00 \$9,000.00 \$3,500.00 \$3,500.00 \$2,500.00 \$18,500.00 \$8,000.00 \$3,500.00 \$2,000.00				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 2,500.00 1,000.00 8,000.00 3,000.00 9,000.00 3,500.00 3,500.00 2,500.00 18,500.00 8,000.00 3,500.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
8	Windows & Doors Hallow Metal Doors & Frames Hardware Glazing Special Doors Special Doors Labor Sectional Overhead Doors Sectional Overhead Doors Labor Tubular Devices	\$12,500.00 \$23,000.00 \$ 32,000.00 \$7,875.00 \$1,500.00 \$35,000.00 \$ 6,200.00 \$ 9,000.00				\$ \$ \$ \$ \$ \$ \$ \$	\$ 12,500.00 23,000.00 32,000.00 7,875.00 1,500.00 35,000.00 6,200.00 9,000.00	\$ \$ \$ \$ \$ \$ \$ \$
PAGE 2 TOTAL		\$ 303,675.00	\$ -	\$ 84,100.00	\$ -	\$ 84,100.00	\$ 219,575.00	\$ 4,205.00

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CONTINUATION SHEET -PREC 4 LINN SAN MANUEL EMS

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3 (three)

Contractor's signed certification is attached.

APPLICATION DATE: 10/24/2014

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 10/01/2014-10/31/2014

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 201310

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
9	Finishes								
	Gypsum Wall Board	\$10,000.00						\$ 10,000.00	\$ -
	gypsum Wall Board Labor	\$5,800.00						\$ 5,800.00	\$ -
	Painting Labor	\$7,500.00						\$ 7,500.00	\$ -
10	Painting Materials	\$18,500.00						\$ 18,500.00	\$ -
	Specialties								
	Toilet Access	\$3,500.00						\$ 3,500.00	\$ -
	Lockers	\$15,000.00						\$ 15,000.00	\$ -
14	Fire Protection	\$57,500.00						\$ 57,500.00	\$ -
	Plumbing								
	Underground	\$20,000.00	\$ 20,000.00		\$ -		\$ 20,000.00	\$ -	\$ 1,000.00
	Rough In	\$35,000.00			\$ 7,000.00		\$ 7,000.00	\$ 28,000.00	\$ 350.00
15	Fixtures	\$25,000.00						\$ 25,000.00	\$ -
	Fixtures Installation	\$17,000.00						\$ 17,000.00	\$ -
	HVAC								
	Duct Materials	\$18,000.00						\$ 18,000.00	\$ -
16	Duct Labor	\$6,500.00						\$ 6,500.00	\$ -
	Equipment	\$38,000.00						\$ 38,000.00	\$ -
	Labor	\$6,200.00						\$ 6,200.00	\$ -
	Electrical Conduit/Supplies								
	Underground Materials	\$10,000.00	\$ 10,000.00		\$ -		\$ 10,000.00	\$ -	\$ 500.00
	Underground Labor	\$7,100.00	\$ 7,100.00				\$ 7,100.00	\$ -	\$ 355.00
	Electrical Labor	\$6,450.00			\$ 3,225.00		\$ 3,225.00	\$ 3,225.00	\$ 161.25
	Wall Rough In	\$24,000.00			\$ 12,000.00		\$ 12,000.00	\$ 12,000.00	\$ 600.00
	Rough In Labor	\$15,000.00						\$ 15,000.00	\$ -
	Electrical Fixtures	\$131,000.00						\$ 131,000.00	\$ -
	Fixture Installation	\$10,525.00						\$ 10,525.00	\$ -
	Fire Alarm	\$17,900.00						\$ 17,900.00	\$ -
	Structure Cabling	\$11,450.00						\$ 11,450.00	\$ -
	IDENTIFYING DEVICES ALLOW	\$2,000.00						\$ 2,000.00	\$ -
	LANDSCAPING ALLOWANCE	\$25,000.00						\$ 25,000.00	\$ -
	CONTINGENCY ALLOWANCE	\$10,000.00						\$ 10,000.00	\$ -
PAGE 7 TOTAL		\$ 553,925.00	\$ 37,100.00	\$ 22,225.00	\$ -		\$ 59,325.00	\$ 494,600.00	\$ 2,966.25
GRAND TOTAL		\$ 1,350,000.00	\$ 245,455.54	\$ 166,552.77	\$ -		\$ 412,008.31	\$ 937,991.69	\$ 20,600.42

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MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

Invoice for Architectural Services

Project: Hidalgo County Precinct 4
 San Carlos Community Resource Center
 Hwy 107 and Sunflower Road
 San Carlos, Texas

Contract # C-13-072-09-03
PO # 700944

Owner: County of Hidalgo
 1051 N. Doolittle
 Edinburg, Texas 78542

Date: November 4, 2014

Invoice No: 3061-14(6th)

Architectural/Engineering Fee: \$84,500.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Schematic Design	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (15%)	\$10,320.00 \$1,545.00 \$810.00 \$12,675.00	100%	\$10,320.00 \$1,545.00 \$810.00 \$12,675.00	\$10,320.00 \$1,545.00 \$810.00 \$12,675.00	\$0.00 \$0.00 \$0.00 \$0.00
Design Development	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (20%)	\$13,760.00 \$2,060.00 \$1,080.00 \$16,900.00	100%	\$13,760.00 \$2,060.00 \$1,080.00 \$16,900.00	\$13,760.00 \$2,060.00 \$1,080.00 \$16,900.00	\$0.00 \$0.00 \$0.00 \$0.00
Contract Documents Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (40%)	\$27,520.00 \$4,120.00 \$2,160.00 \$33,800.00	100%	\$27,520.00 \$4,120.00 \$2,160.00 \$33,800.00	\$27,520.00 \$4,120.00 \$2,160.00 \$33,800.00	\$0.00 \$0.00 \$0.00 \$0.00
Bidding Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (5%)	\$3,440.00 \$515.00 \$270.00 \$4,225.00	100%	\$3,440.00 \$515.00 \$270.00 \$4,225.00	\$3,440.00 \$ 515.00 \$ 270.00 \$4,225.00	\$0.00 \$0.00 \$0.00 \$0.00
Construction Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (18%)	\$12,384.00 \$1,854.00 \$972.00 \$15,210.00	77%	\$9,535.68 \$1,427.58 \$ 748.44 \$11,711.70	\$5,820.48 \$ 871.38 \$ 456.84 \$7,148.70	\$3,715.20 \$ 556.20 \$ 291.60 \$4,563.00

MATA-GARCIA ARCHITECTS, L.L.P.
Architecture ~ Project Management ~ Interior Design

Invoice for Architectural Services

Project: Hidalgo County Precinct 4
 San Carlos Community Resource Center
 Hwy 107 and Sunflower Road
 San Carlos, Texas

Owner: County of Hidalgo
 1051 N. Doolittle
 Edinburg, Texas 78542

Contract # C-13-072-09-03
PO # 700944

Date: November 4, 2014

Invoice No: 3061-14(6th)

Architectural/Engineering Fee: \$84,500.00

Scope of Work	% of Contract	Amount	% Completed to Date	Total Due to Date	Less previous payments	Amount Due this Request
Project Close-Out Phase	Mata-Garcia Arch. Sigma HN Engineer Chanin Engineering Total (2%)	\$1,376.00 \$206.00 \$108.00 \$1,690.00	0%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Contract Total		\$84,500.00		\$79,311.70	\$74,748.70	\$4,563.00

INVOICE

November 4, 2014

CLIENT: Hector Rene Garcia , AIA Mata-Garcia Architects, LLP 1314 Ivy Ave, McAllen, TX 78501	PROJECT # 13004 Hidalgo County Precinct 4 CRC

INVOICE FOR PROFESSIONAL SERVICES PERFORMED TO DATE

MEP Engineering	\$10,300.00				
Work by Phases					
Schematic Design	\$10,300.00	x	15%	=	\$1,545.00
Design Development	\$10,300.00	x	20%	=	\$2,060.00
Contract Documents	\$10,300.00	x	40%	=	\$4,120.00
Bidding Phase	\$10,300.00	x	5%	=	\$515.00
Construction Phase	\$10,300.00	x	18%	=	\$1,854.00
Warranty Phase	\$10,300.00	x	2%	=	\$206.00
Total				=	\$10,300.00
Paid to Date:					
Schematic Design	\$1,545.00	x	100%	=	\$1,545.00
Design Development	\$2,060.00	x	100%	=	\$2,060.00
Contract Documents	\$4,120.00	x	100%	=	\$4,120.00
Bidding Phase	\$515.00	x	100%	=	\$515.00
Construction Phase	\$1,854.00	x	77%	=	\$1,427.58
Warranty Phase	\$206.00	x	0%	=	\$0.00
Total Work to Date				=	\$9,667.58
Less previous payment				=	-\$7,725.00
Less previous payment				=	-\$515.00
Less previous payment				=	-\$241.02
Less previous payment				=	-\$315.18
Less pending payment				=	-\$315.18
Total Due Now				=	\$556.20 ✓

Please make check payable to **SIGMA HN Engineers, PLLC** in the amount of **\$556.20**



400 NOLANA SUITE N2
MCALLEN, TX 78504
TEL. 956.687.9421
FAX 956.687.3211

Invoice No.: 13227-6
Invoice Date: November 4, 2014

Mata-Garcia Architects, L.L.P
1314 Ivy Avenue
McAllen, TX 78501

Project Name:
San Carlos Community Center

INVOICE

Chanin Engineering	\$5,400.00	
Work by Phases		
Schematic Design	\$5,400.00 x 15%	\$810.00
Design Development	\$5,400.00 x 20%	\$1,080.00
Contract Documents	\$5,400.00 x 40%	\$2,160.00
Bidding Phase	\$5,400.00 x 5%	\$270.00
Construction Phase	\$5,400.00 x 18%	\$972.00
Warranty Phase	\$5,400.00 x 2%	\$108.00
TOTALS:		\$5,400.00

Paid to Date:		
Schematic Design	\$810.00 x 100%	\$810.00
Design Development	\$1,080.00 x 100%	\$1,080.00
Contract Documents	\$2,160.00 x 100%	\$2,160.00
Bidding Phase	\$270.00 x 100%	\$270.00
Construction Phase	\$972.00 x 77%	\$748.44
Warranty Phase	\$108.00 x 0%	\$0.00
Total Work to Date		\$5,068.44
Less Previous Payment		\$4,050.00
Less Previous Payment		\$270.00
Less Previous Payment		\$126.36
Less Previous Payment		\$165.24
Less Previous Payment		\$165.24
Total Due Now		\$291.60

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1

PAGES 3

TO OWNER County of Hidalgo
2812 Business Hwy 281
Edinburg, Texas 78539

PROJECT: Community Resource Center in San Carlos
San Carlos, Texas

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

VIA ARCHITECT: MATA GARCIA ARCHITECTS LLP
COURIC ENTERPRISES LLC, DBA FOREMOST 1314 WEST IVY AVE
26986 Bass Blvd MCALLEN, TEXAS 78501
HARLINGEN, TEXAS 78552

PERIOD TO: October 31 2014

Mail To: Syberus
4164 Austin Bluffs Parkway
Colorado Springs, CO 80918

CONTRACT NUMBER: C-13-072A-11-19 PO: 703489

CONTRACT DATE: November 19 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

- ORIGINAL CONTRACT SUM \$ 1,211,000.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,211,000.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 936,000.00
- RETAINAGE:
 - % of Completed Work \$ 46,800
 - % of Stored Material \$ 0

Total Retainage (Lines 5a + 5b or Total in Column I of G703)
- TOTAL EARNED LESS RETAINAGE \$ 46,800.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 889,200.00
- CURRENT PAYMENT DUE \$ 533,729.00
- BALANCE TO FINISH, INCLUDING RETAINAGE \$ 354,711.00
- (Line 3 less Line 6) \$ 321,800.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

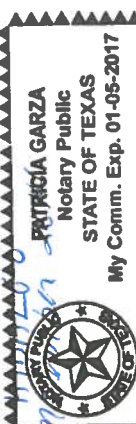
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is not due.

CONTRACTOR: FOREMOST CONSTRUCTION

By: ERIC SOLIS

Date: 11-4-14

State of: TEXAS
Subscribed and sworn to before me this 4th day of November 2014
Notary Public: Patricia Garza
My Commission expires: 01/05/2017



OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 355,471.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and within Continuation Sheet that are changed to conform with the amount certified.)

By: [Signature]

Date: 11-04-14

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable RETAIN AGE for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: October 25 2014
PERIOD TO: October 31 2014
PROJECT NO: C-13-072A-11-19
PO: 703489

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAIN AGE (IF VARIABLE RATE)
1	Mobilization	\$15,000.00	\$9,000.00	\$4,000.00	\$0.00	\$13,000.00	\$2,000.00	\$650.00
3	Site Pad	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,500.00
4	Utility Work	\$20,000.00	\$5,000.00	\$15,000.00	\$0.00	\$20,000.00	\$0.00	\$1,000.00
5	Water Meter Taps	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
6	Sidewalks, Ramps, A/C Pads	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
7	Foundation	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$4,250.00
8	Paint	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$750.00
9	Plumbing	\$60,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$9,000.00	\$2,550.00
10	Mechanical	\$130,000.00	\$50,000.00	\$70,000.00	\$0.00	\$120,000.00	\$10,000.00	\$6,000.00
11	Gypsum Wallboard	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$750.00
12	Carpentry Framing	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$4,200.00
13	Toilet Accessories	\$3,500.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$150.00
14	Electrical	\$166,000.00	\$85,000.00	\$20,000.00	\$0.00	\$105,000.00	\$61,000.00	\$5,250.00
15	V.C.T/ Carpet/ Ceramic walls	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$750.00
16	Doors, Frames	\$50,000.00	\$24,000.00	\$26,000.00	\$0.00	\$50,000.00	\$0.00	\$2,500.00
17	Toilet Part ions	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
18	Structural Steel	\$120,000.00	\$73,820.00	\$46,180.00	\$0.00	\$120,000.00	\$0.00	\$6,000.00
19	Hardie Siding	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,000.00
20	Suspended Ceiling	\$10,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$2,000.00	\$400.00
21	Millwork/ Counter Tops	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
22	Windows/ Store Fronts	\$52,000.00	\$10,000.00	\$42,000.00	\$0.00	\$52,000.00	\$0.00	\$2,600.00
23	Subular Daylighting	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
24	Accordion Door	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
25	Alt#1 Generator	\$105,000.00	\$10,000.00	\$95,000.00	\$0.00	\$105,000.00	\$0.00	\$5,250.00
26	Alt#2 Cistern	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
	SUB-TOTAL	\$1,170,500.00	\$561,820.00	\$374,180.00	\$0.00	\$936,000.00	\$234,500.00	\$46,800.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

6

APPLICATION DATE: October 25 2014

PERIOD TO: October 31 2014

PROJECT NO: C-13-072A-11-19

Users may obtain validation of this document by requesting of the license a completed A/A Document D401 - Certification of Document's Authenticity

AI-47408

Purchasing Department 8. E.

CC CONSENT

Meeting Date: 11/18/2014

Submitted By: Rocio Villarreal,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Approval of Request for Payment-Application No. 12 in the amount of \$124,518.40 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

2. Acceptance & approval of Invoice No. 1147 in the amount of \$3,831.46 submitted by contracted vendor, Prodigy Construction Management, LLC, C-13-276-09-10, for the provision of construction management services for: "Repair and Renovation for the 1st and 2nd Floors of the Former Administration Building Project."

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 3-1336-419-40-220-043-0-452

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 698457

FISCAL YEAR: 2014

ACCT. #: 3-1336-419-220-043-0-452

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 699379

Attachments

Payment App 12

Invoice No. 1147

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/14/2014 01:58 PM
Budget & Management	Veronica Ortiz	11/14/2014 02:06 PM
Sylvia Solis	Veronica Ortiz	11/14/2014 02:58 PM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: Rocio Villarreal		Started On: 11/13/2014 04:38 PM
	Final Approval Date: 11/14/2014	

APPLICATION AND CERTIFICATE FOR PAYMENT

Wilson Project # 12-561

TO OWNER: Hidalgo County Purchasing Dept
2812 S. Business Hwy 281
Edinburg TX 78539

PROJECT: Remodel Administration Building (1st & 2nd
Floors) at 100 E. Cano St., Edinburg, TX

APPLICATION NO.: Twelve

PERIOD TO: 10/31/2014

Contract No: 12-029-10-23

Purchase Order: 698457

CONTRACT DATE: 10/23/2012

FROM CONTRACTOR: D. Wilson Construction Company
P.O. Box 3455
McAllen, TX 78502-3455
CONTRACT FOR: General Construction

VIA: Alcocer Garcia Associates, Inc
George Garcia
1333 East Jasmine Avenue
McAllen, TX 78501

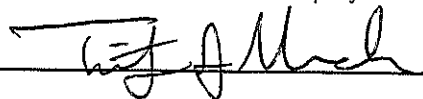
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$ 3,375,220.00
2. Net Change by Change Orders	273,786.00 ✓
3. CONTRACT SUM TO DATE (Line 1 + 2)	3,649,006.00 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on)	2,783,107.86
5. RETAINAGE:	
a. 5% of Completed Work	\$ 139,155.39
(Columns D + E on Continuation Sheet)	
b. 5% of Stored Material	—
(Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	139,155.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	2,643,952.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	2,519,434.07
8. CURRENT PAYMENT DUE	\$ 124,518.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,005,053.53

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

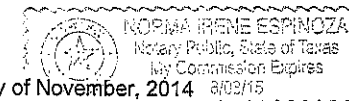
Contractor: D. Wilson Construction Company

By: 

Date: November 13, 2014

State of Texas, County of Hidalgo

Subscribed and sworn to before me this 13th day of November, 2014



Notary Public Norma Irene Espinoza

My Commission expires 06/08/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

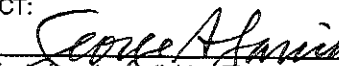
In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 124,518.40

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

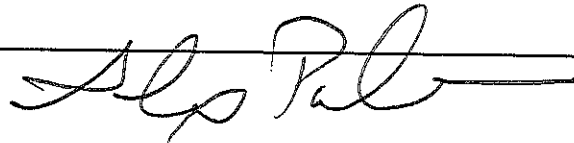
ARCHITECT:

By: 

Date: 11-13-14

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 273,786.00	\$ —
Total approved this Month	—	—
TOTALS	273,786.00	—
NET CHANGES by Change Order		\$ 273,786.00



Remodel Administration Bldg						Application No.: Twelve			
Job # 12-561						Application Date: 10/31/2014			
Retainage 5%						Period From: 10/1/2014			
						To: 10/31/2014			
Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
01-010	General Conditions	167,854.00	162,854.00	5,000	—	167,854.00	100%	—	8,392.70
01-011	Overhead & profit, for increase	2,844.00	2,844.00	—	—	2,844.00	100%	—	142.20
01-012	Mobilization	10,000.00	10,000.00	—	—	10,000.00	100%	—	500.00
01-405	Building Permit	8,930.00	8,930.00	—	—	8,930.00	100%	—	446.50
91-870	Bond	37,600.00	37,600.00	—	—	37,600.00	100%	—	1,880.00
91-870	Bond and insurance for increase	1,493.00	1,493.00	—	—	1,493.00	100%	—	74.65
91-871	Builder's Risk Policy	5,300.00	5,300.00	—	—	5,300.00	100%	—	265.00
91-874	Liability insurance	22,000.00	22,000.00	—	—	22,000.00	100%	—	1,100.00
Demolition									
02-051	Extra Dumpster for Demolition	19,400.00	19,400.00	—	—	19,400.00	100%	—	970.00
02-052	Interior Temp Air Ventilation for Skytrack	3,500.00	3,500.00	—	—	3,500.00	100%	—	175.00
02-053	Remove Vaults, labor	7,780.00	7,780.00	—	—	7,780.00	100%	—	389.00
02-054	Remove Vaults, material	11,000.00	11,000.00	—	—	11,000.00	100%	—	550.00
02-055	Remove Vaults, disposal	2,220.00	2,220.00	—	—	2,220.00	100%	—	111.00
02-056	Cost increase, Vaults, Demolition	21,500.00	21,500.00	—	—	21,500.00	100%	—	1,075.00
02-057	Remove Wood Ramp	532.00	532.00	—	—	532.00	100%	—	26.60
02-058	Remove Fire Extinguishers	388.00	388.00	—	—	388.00	100%	—	19.40
02-059	Remove Entry Mats	452.00	452.00	—	—	452.00	100%	—	22.60
02-057	Remove Existing Escalator	7,550.00	7,550.00	—	—	7,550.00	100%	—	377.50
02-058	Relocate exist Elevator Equipment	6,000.00	—	—	—	—	—	6,000.00	—
02-059	Remove Existing Lift Station	1,200.00	1,200.00	—	—	1,200.00	100%	—	60.00
02-061	Misc. Demolition	12,000.00	12,000.00	—	—	12,000.00	100%	—	600.00
02-062	Remove/Patch Asphalt and Curbs at Gen Pad	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
02-063	Remove/Patch Asphalt under Canopy Footing	2,000.00	—	2,000	—	2,000.00	100%	—	100.00
02-064	Temp. Barricades, Chute, Dust Partitions	7,000.00	7,000.00	—	—	7,000.00	100%	—	350.00
02-065	Sawcut Asphalt Paving for Conduit to Generator	1,720.00	1,720.00	—	—	1,720.00	100%	—	86.00
02-066	Repair Asphalt Paving	1,700.00	—	1,700	—	1,700.00	100%	—	85.00
02-830	Chain Link Fence at Generator Pad	700.00	—	700	—	700.00	100%	—	35.00
Concrete work									
03-070	Metal Deck Slab, Concrete	2,759.00	2,759.00	—	—	2,759.00	100%	—	137.95
03-072	Generator Pad, Concrete	3,139.00	3,139.00	—	—	3,139.00	100%	—	156.95
03-073	MEP Pads	2,575.00	2,575.00	—	—	2,575.00	100%	—	128.75
03-075	Bollards at Generator Pad	1,600.00	1,600.00	—	—	1,600.00	100%	—	80.00

Remodel Administration Bldg						Application No.: Twelve			
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Retainage 5%						Period From: 10/1/2014			
						To: 10/31/2014			
Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
03-076	Repair SOG after Vault Removals	6,175.00	6,175.00	—	—	6,175.00	100%	—	308.75
03-077	Metal Deck Slab, Labor	4,040.00	4,040.00	—	—	4,040.00	100%	—	202.00
03-078	Concrete Pan Fill, Labor	400.00	400.00	—	—	400.00	100%	—	20.00
03-079	Generator Pad, Labor	3,434.00	3,434.00	—	—	3,434.00	100%	—	171.70
03-080	Repair Plumbing Trenches	21,743.00	21,743.00	—	—	21,743.00	100%	—	1,087.15
03-081	Sawcut Concrete for Electrical	2,733.00	2,733.00	—	—	2,733.00	100%	—	136.65
03-082	Repair Concrete for Electrical	2,089.00	2,089.00	—	—	2,089.00	100%	—	104.45
03-110	Metal Deck Slab, Pump	1,325.00	1,325.00	—	—	1,325.00	100%	—	66.25
03-200	Metal Deck Slab, Rebar	6,206.00	6,206.00	—	—	6,206.00	100%	—	310.30
03-250	Metal Deck Slab, Accessories	400.00	400.00	—	—	400.00	100%	—	20.00
03-251	Generator Pad, Accessories	400.00	400.00	—	—	400.00	100%	—	20.00
03-530	Grout Column Bases	400.00	400.00	—	—	400.00	100%	—	20.00
	Masonry								
04-101	Masonry at Generator Pad, labor	2,470.00	2,470.00	—	—	2,470.00	100%	—	123.50
04-102	Masonry at Generator Pad, material	3,380.00	3,380.00	—	—	3,380.00	100%	—	169.00
	Steel								
	Structural Steel								
05-101	Main steel	39,271.00	39,271.00	—	—	39,271.00	100%	—	1,963.55
05-102	Metal deck	5,197.00	5,197.00	—	—	5,197.00	100%	—	259.85
05-103	Steel stairs / rails	14,119.00	14,119.00	—	—	14,119.00	100%	—	705.95
05-104	Steel erection	35,675.00	35,675.00	—	—	35,675.00	100%	—	1,783.75
05-505	Aluminum Handrails	6,851.00	3,768.00	—	—	3,768.00	55%	3,083.00	188.40
	Carpentry								
06-100	Rough Carpentry	5,100.00	3,010.00	—	—	3,010.00	59%	2,090.00	150.50
06-401	Millwork	62,377.00	—	—	—	—		62,377.00	
06-402	Cost increase, Millwork	24,123.00	—	—	—	—		24,123.00	
	Moisture Protection								
07-900	Joint Sealants	9,200.00	—	—	—	—		9,200.00	
07-900	Grout/Seal at Edge of exist Walls	1,440.00	1,440.00	—	—	1,440.00	100%	—	72.00
07-910	Fire Caulking	1,200.00	—	—	—	—		1,200.00	

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Retainage 5%							Period From:	10/1/2014	
							To:	10/31/2014	
Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
	Doors and windows								
08-100	HM Doors and Frame	26,220.00	20,330.00	5,890	—	26,220.00	100%	—	1,311.00
08-200	Flush Wood Doors and Frames	48,450.00	4,557.00	43,893	—	48,450.00	100%	—	2,422.50
08-305	Access Panels	1,400.00	—		—	—		1,400.00	
08-800	Remove Glazing only at Glass Partitions	10,300.00	10,300.00	—	—	10,300.00	100%	—	515.00
08-800	Remove/Reinstall Glazing for Equipment Entry	13,500.00	—	—	—	—		13,500.00	
08-800	Alum. Storefronts and Entrances								
08-800	Demolition	10,500.00	10,500.00	—	—	10,500.00	100%	—	525.00
08-800	Metal	12,300.00	—	—	—	—		12,300.00	
08-800	Metal, labor	11,500.00	—	—	—	—		11,500.00	
08-800	Glass	8,342.00	—	—	—	—		8,342.00	
08-800	Glass labor	9,373.00	—	—	—	—		9,373.00	
	Finishes								
	Metal Studs, Drywall, Panels								
09-101	Submittals	2,500.00	2,500.00	—	—	2,500.00	100%	—	125.00
09-102	Demolition	45,037.00	45,037.00	—	—	45,037.00	100%	—	2,251.85
09-103	Metal Stud Materials	40,741.00	40,741.00	—	—	40,741.00	100%	—	2,037.05
09-104	Metal Stud Labor	37,037.00	36,481.00	—	—	36,481.00	98%	556.00	1,824.05
09-105	Drywall Materials	34,568.00	33,235.00	—	—	33,235.00	96%	1,333.00	1,661.75
09-106	Drywall Labor	34,568.00	26,000.00	—	—	26,000.00	75%	8,568.00	1,300.00
09-107	Insulation Materials	9,877.00	8,900.00	—	—	8,900.00	90%	977.00	445.00
09-108	Insulation Labor	6,173.00	2,500.00	—	—	2,500.00	40%	3,673.00	125.00
09-109	Cost increase, Drywall & SAC	3,180.00	—	—	—	—		3,180.00	
09-110	Hollow Metal Door Frame Installation	12,741.00	—	—	—	—		12,741.00	
09-111	Ceiling Grid Materials	35,741.00	15,000.00	—	—	15,000.00	42%	20,741.00	750.00
09-112	Ceiling Grid Labor	9,605.00	4,000.00	—	—	4,000.00	42%	5,605.00	200.00
09-113	Ceiling Tile Materials	39,741.00	—	—	—	—		39,741.00	
09-114	Ceiling Tile Labor	11,080.00	—	—	—	—		11,080.00	
09-115	Ceiling Insulation Materials	2,715.00	—	—	—	—		2,715.00	
09-116	Ceiling Insulation Labor	988.00	—	—	—	—		988.00	
09-117	Fasteners	3,704.00	1,500.00	—	—	1,500.00	40%	2,204.00	75.00
09-118	Wood Framing Materials	3,704.00	—	—	—	—		3,704.00	
09-119	Wood Framing Labor	3,430.00	—	—	—	—		3,430.00	

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Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
	Ceramic Tile								
09-301	Ceramic Tile, labor	202,000.00	104,920.00	—	—	104,920.00	52%	97,080.00	5,246.00
09-302	Ceramic Tile, material	90,000.00	76,500.00	—	—	76,500.00	85%	13,500.00	3,825.00
09-303	Cost increase, Tile and terrazzo	5,780.00	—	—	—	—		5,780.00	
09-601	Carpeting, labor	220.00	—	—	—	—		220.00	
09-602	Carpeting, material	500.00	—	—	—	—		500.00	
09-603	Resilient base, labor	3,000.00	—	—	—	—		3,000.00	
09-604	Resilient base, material	3,000.00	—	—	—	—		3,000.00	
09-900	Painting & Vinyl Wall covering								
09-900	Walls & ceilings, labor	41,400.00	9,000.00	18,000	—	27,000.00	65%	14,400.00	1,350.00
09-900	Walls & ceilings, material	9,600.00	1,000.00	1,500	—	2,500.00	26%	7,100.00	125.00
09-900	Exposed structural ceiling, labor	8,000.00	—	—	—	—		8,000.00	
09-900	Exposed structural ceiling, material	2,000.00	—	—	—	—		2,000.00	
09-900	Ash veneer plywood, labor	3,800.00	—	—	—	—		3,800.00	
09-900	Ash veneer plywood, material	1,000.00	—	—	—	—		1,000.00	
09-900	Doors & frames, labor	8,000.00	—	—	—	—		8,000.00	
09-900	Doors & frames, material	2,000.00	—	—	—	—		2,000.00	
09-900	Clean, refinish & paint existing, labor	15,120.00	9,000.00	5,580	—	14,580.00	96%	540.00	729.00
09-900	Clean, refinish & paint existing, material	3,780.00	1,000.00	2,780	—	3,780.00	100%	—	189.00
09-900	Vinyl wallcovering, labor	1,900.00	—	—	—	—		1,900.00	
09-900	Vinyl wallcovering, material	1,900.00	—	—	—	—		1,900.00	
	Specialties								
10-101	Markerboards, Material	1,597.00	—	1,567	—	1,567.00	98%	30.00	78.35
10-102	Markerboards, Labor	632.00	—	—	—	—		632.00	
10-505	Bench at #107	300.00	—	—	—	—		300.00	
10-520	Fire Extinguishers, Material	3,176.00	—	3,176	—	3,176.00	100%	—	158.80
10-521	Fire Extinguishers Labor	955.00	—	—	—	—		955.00	
10-530	Aluminum Walkway Covers, labor	7,890.00	7,890.00	—	—	7,890.00	100%	—	394.50
10-531	Aluminum Walkway Covers, material	6,456.00	6,456.00	—	—	6,456.00	100%	—	322.80
10-600	Toilet Partitions, Material	5,275.00	—	—	—	—		5,275.00	
10-601	Toilet Partitions, Labor	2,916.00	—	—	—	—		2,916.00	
10-800	Toilet Specialties, Material	4,115.00	—	—	—	—		4,115.00	
10-801	Toilet Specialties, Labor	1,190.00	—	—	—	—		1,190.00	

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Retainage 5%		Period From: 10/1/2014							
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Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
	MEP								
	Plumbing Contractor								
15-101	Permits, mobilization	8,000.00	8,000.00	—	—	8,000.00	100%	—	400.00
15-102	Demolition, labor	4,000.00	4,000.00	—	—	4,000.00	100%	—	200.00
15-103	Demolition, material	3,000.00	3,000.00	—	—	3,000.00	100%	—	150.00
15-104	Underground, labor	20,000.00	20,000.00	—	—	20,000.00	100%	—	1,000.00
15-105	Underground, material	17,000.00	17,000.00	—	—	17,000.00	100%	—	850.00
15-106	Above ground, labor	42,500.00	40,375.00	—	—	40,375.00	95%	2,125.00	2,018.75
15-107	Above ground, material	41,000.00	38,950.00	—	—	38,950.00	95%	2,050.00	1,947.50
15-108	Fixtures, labor	14,000.00	—	—	—	—	—	14,000.00	—
15-109	Fixtures, material	42,000.00	—	—	—	—	—	42,000.00	—
15-110	Insulation	8,000.00	2,400.00	—	—	2,400.00	30%	5,600.00	120.00
15-125	Sawcut and Remove Trenches for Plumbing	18,919.00	18,919.00	—	—	18,919.00	100%	—	945.95
15-300	Fire Sprinkler	53,000.00	19,500.00	—	—	19,500.00	37%	33,500.00	975.00
15-301	Cost increase, Fire Sprinkler	2,300.00	—	—	—	—	—	2,300.00	—
	HVAC Contractor								
15-501	Indoor AHU	43,900.00	43,900.00	—	—	43,900.00	100%	—	2,195.00
15-502	Direct Digital Controls	137,400.00	77,496.86	—	—	77,496.86	56%	59,903.14	3,874.84
15-503	Air Flow Devices	23,300.00	23,300.00	—	—	23,300.00	100%	—	1,165.00
15-504	Ductwork	230,000.00	174,043.00	—	—	174,043.00	76%	55,957.00	8,702.15
15-505	Insulation	47,000.00	4,330.00	4,547	—	8,877.00	19%	38,123.00	443.85
15-506	Hydronic Piping	40,000.00	40,000.00	—	—	40,000.00	100%	—	2,000.00
15-507	Miscellaneous Items	18,000.00	18,000.00	—	—	18,000.00	100%	—	900.00
15-508	Labor	71,000.00	67,610.00	—	—	67,610.00	95%	3,390.00	3,380.50
15-509	Ancillary Items	5,000.00	5,000.00	—	—	5,000.00	100%	—	250.00
15-510	VAV Boxes	13,400.00	13,400.00	—	—	13,400.00	100%	—	670.00
15-991	Test & Balance	19,000.00	902.00	—	—	902.00	5%	18,098.00	45.10
	Electric Contractor								
16-100	Submittals	5,500.00	5,500.00	—	—	5,500.00	100%	—	275.00
16-101	Fixtures / lamps, material	103,734.00	87,524.00	—	—	87,524.00	84%	16,210.00	4,376.20
16-102	Fixtures / lamps, labor	9,256.00	2,129.00	1,018	—	3,147.00	34%	6,109.00	157.35

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16-103	Panels / gear, material	63,537.00	63,537.00	—	—	63,537.00	100%	—	3,176.85
16-104	Panels / gear, labor	14,722.00	14,722.00	—	—	14,722.00	100%	—	736.10
16-105	Branch conduit / wire, material	87,415.00	87,415.00	—	—	87,415.00	100%	—	4,370.75
16-106	Branch conduit / wire, labor	84,702.00	84,702.00	—	—	84,702.00	100%	—	4,235.10
16-107	Feeder conduit / wire, material	82,017.00	81,906.00	—	—	81,906.00	100%	111.00	4,095.30
16-108	Feeder conduit / wire, labor	9,781.00	9,781.00	—	—	9,781.00	100%	—	489.05
16-109	Trim out, material	10,700.00	10,700.00	—	—	10,700.00	100%	—	535.00
16-110	Trim out, labor	7,389.00	—	—	—	—	—	7,389.00	—
16-111	Generator	220,631.00	220,631.00	—	—	220,631.00	100%	—	11,031.55
16-112	Temporary	5,634.00	5,634.00	—	—	5,634.00	100%	—	281.70
16-113	Demolition	34,312.00	34,312.00	—	—	34,312.00	100%	—	1,715.60
16-114	Systems	33,170.00	24,617.00	4,893	—	29,510.00	89%	3,660.00	1,475.50
16-115	Rental	4,500.00	4,500.00	—	—	4,500.00	100%	—	225.00
Allowances									
BF-001	Betterment Fund	115,000.00	110,573.00	—	—	110,573.00	96%	4,427.00	5,528.65
Change Orders									
CO 01	Revisions to Floor Plans - Changes 1, 2, 3, & 4	71,055.00	71,055.00	—	—	71,055.00	100%	—	3,552.75
CO 01	Floor Plan Revisions Titled Changes 5 and 6	53,486.00	53,486.00	—	—	53,486.00	100%	—	2,674.30
CO 01	Replace thermal insulation above all ceilings	2,350.00	2,350.00	—	—	2,350.00	100%	—	117.50
CO 01	Replace existing HVAC system isolation valve	7,381.00	7,381.00	—	—	7,381.00	100%	—	369.05
CO 01	Obtain and install door hardware	75,015.00	27,241.00	—	—	27,241.00	36%	47,774.00	1,362.05
CO 01	Remove and dispose existing sub-floor concrete	3,600.00	3,600.00	—	—	3,600.00	100%	—	180.00
CO 01	Additional steel reinforcing at second floor add	4,725.00	4,725.00	—	—	4,725.00	100%	—	236.25
CO 01	Additional demolition and concrete floor patch	2,870.00	2,870.00	—	—	2,870.00	100%	—	143.50
CO 01	New concrete footings at new structural steel	3,600.00	3,600.00	—	—	3,600.00	100%	—	180.00
CO 01	Revised electrical panels	727.00	—	727	—	727.00	100%	—	36.35
CO 01	Re-work electrical service to fire suppressions	6,730.00	6,730.00	—	—	6,730.00	100%	—	336.50
CO 01	Aluminum Door Frames in lieu of Hollow Metal Door Frames	3,575.00	3,575.00	—	—	3,575.00	100%	—	178.75
CO 02	CR 26 Credits For RFP #2 & #3	(5,257.00)	—	—	—	—	—	(5,257.00)	—
CO 02	CR 27 Credit For Elimination Of The Conduit	(3,267.00)	—	—	—	—	—	(3,267.00)	—
CO 02	CR 28 Additional Costs For Plumbing Work	5,494.00	3,372	—	—	3,372.00	61%	2,122.00	168.60
CO 02	CR 29-A1 Additional Electrical Work	6,827.00	5,555	—	—	5,555.00	81%	1,272.00	277.75

Remodel Administration Bldg						Application No.:	Twelve		
Job # 12-561						Application Date:	10/31/2014		
Retainage 5%						Period From:	10/1/2014		
						To:	10/31/2014		
Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
CO 02	CR 30 Credit Due To Change Hdw on doors	(975.00)	—	—	—	—		(975.00)	
CO 02	CR 31 Additional Structural Steel Work (RFI #21)	3,921.00	3,921	—	—	3,921.00	100%	—	196.05
CO 02	CR 32 Additional Structural Steel Work (RFI #13)	4,058.00	4,058	—	—	4,058.00	100%	—	202.90
CO 02	CR 33-A3 Revisions To C-5	24,706.00	10,806	—	—	10,806.00	44%	13,900.00	540.30
CO 02	CR 33-A3 add 58 days General Conditions	25,752.00	25,752	—	—	25,752.00	100%	—	1,287.60
CO 02	CR 34 Credits For Rev C-5 / Change To	(2,204.00)	—	—	—	—		(2,204.00)	
CO 02	CR 35 Additional Floor Concrete Work "Cap"	700.00	700	—	—	700.00	100%	—	35.00
CO 02	CR 36 Replace A Too Small And Outdated	3,260.00	3,260	—	—	3,260.00	100%	—	163.00
CO 02	CR 37 Credit For RFP'S 52714 & RFP 004 6414	(2,925.00)	—	—	—	—		(2,925.00)	
CO 02	CR 38 Credit For RFP Dated 52714	(1,350.00)	—	—	—	—		(1,350.00)	
CO 02	CR 39 Additional Plumbing Work Per RFP 004,	950.00	950	—	—	950.00	100%	—	47.50
CO 02	CR 40 Credit For RFP (No Number) Dated 52714	(404.00)	—	—	—	—		(404.00)	
CO 02	CR 41 Additional Wall Framing & Sheetrocking	4,969.00	4,969	—	—	4,969.00	100%	—	248.45
CO 02	CR 42 Additional Electrical Work	238.00	238	—	—	238.00	100%	—	11.90
CO 02	CR 43 Additional P-Lam And Wood Trim Supports	1,076.00	—	—	—	—		1,076.00	
CO 02	CR 44 Additional Framing And Demo Work	883.00	883	—	—	883.00	100%	—	44.15
CO 02	CR 45 Additional Quarry Tile Demo And	3,864.00	3,864	—	—	3,864.00	100%	—	193.20
CO 02	CR 46 Demo Of Floor Tile And Concrete Floor	10,049.00	10,049	—	—	10,049.00	100%	—	502.45
CO 02	CR 47 Credit for elimination of millwork	(480.00)	—	—	—	—		(480.00)	
CO 02	CR 48 Floor Expansion Joint	3,479.00	—	2,000	—	2,000.00	57%	1,479.00	100.00
CO 02	CR 49 Prep Concrete Floor	2,761.00	—	1,350	—	1,350.00	49%	1,411.00	67.50
CO 02	CR 50 Floor Crack Isolation Membrane	20,430.00	—	10,000	—	10,000.00	49%	10,430.00	500.00
CO 02	CR 51 RFP 006 Cooling to EER	8,255.00	8,255	—	—	8,255.00	100%	—	412.75
	Reduce allowance:								
CO 01	Reduce Betterment Allowance	(110,573.00)	(110,573.00)	—	—	(110,573.00)	100%	—	(5,528.65)
CO 03	CR 52-A Finishing out South wall both floors	5,080.00	—	5,080	—	5,080.00	100%	—	254.00
CO 03	CR 53 Remove, replace, re-route above	4,626.00	4,626	—	—	4,626.00	100%	—	231.30
CO 03	CR 56 Wall, window, T,F,T & P per RFP #008	1,571.00	1,571	—	—	1,571.00	100%	—	78.55
CO 03	CR 57 Change to Primus exterior cylinders	486.00	—	486	—	486.00	100%	—	24.30
CO 04	CR 60 RFP #012 Demo and re-framing, sheet	4,185.00	—	4,185	—	4,185.00	100%	—	209.25
CO 04	CR 62 RFP #013 Demo work, ceiling work, ce	1,908.00	—	—	—	—		1,908.00	

Remodel Administration Bldg							Application No.: Twelve		
Job # 12-561							Application Date: 10/31/2014		
Retainage 5%							Period From: 10/1/2014		
							To: 10/31/2014		
Item No.	Description Of The Work	Scheduled Value	Work Completed		Stored Materials	Total Amount	Percent Complete	Balance To Finish	Retainage
			Previous	This Period					
CO 04	CR 63 RFP #010 Additional work associated v	16,579.00	—	5,000	—	5,000.00	30%	11,579.00	250.00
	Contract sum	3,649,006.00	2,652,035.86	131,072.00	-	2,783,107.86	76%	865,898.14	139,155.39

PRODIGY CONSTRUCTION MANAGEMENT LLC

PRODIGY CONSTRUCTION MANAGEMENT

P.O. Box 6592

McAllen, TX 78501

(956) 800-1122 Office

prodigy@prodigycompany.com

hildagz@prodigycompany.com

Invoice

Date	Invoice No.
11/05/2014	1147
Terms	Due Date
Net 30	12/07/2014

Pay App#12

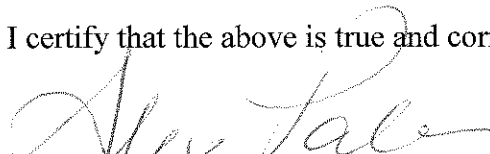
Bill To
Hidalgo County Facilities Management Hidalgo County 1 st & 2 nd Floor PCM #71013 Attn: Daniel Flores P.O. Box 1356 Edinburg, TX 78539 PO#699379 C-13-276-09-10

Amount Due	Enclosed
\$3,831.46	

Basic Service Compensation amount: $3.5\% \text{ of construction contract amount} = 3.5\% \times \$3,375,220.00 = \$118,132.70$
Change Order 01 \$124,541.00 Change applied Approved by CC: 4/08/2014 $= 3.5\% \times \$3,499,761.00 = \$122,491.64$
Change Order 02 \$114,810.00 Change applied Approved by CC: 7/07/2014 $= 3.5\% \times \$3,614,571.00 = \$126,509.99$
Contract Sum to date \$3,649,006.00 Period To: 9/30/2014 $= 3.5\% \times \$3,649,006.00 = \$127,715.21$

SCOPE OF SERVICES	AMOUNT	% COMPLETED TO-DATE	TOTAL DUE	LESS PREV. PAYMENTS	AMOUNT DUE THIS REQUEST
Construction Phase	\$127,715.21	76%	\$97,063.56	\$93,232.10	\$3,831.46

I certify that the above is true and correct to the best of my knowledge.


Prodigy Construction LLC

11/13/14
Date

Owner

Date

Attest

Date

AI-47256

Purchasing Department 8. F.

CC CONSENT

Meeting Date: 11/18/2014

Submitted For: E. Olivarez, HCH&HS-Ex. Dir. Submitted By: Darlene Betancourt, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to exercise the sixty (60) day extension as provided under the current contract between Hidalgo County Health & Human Services Department and Quest Diagnostics Clinical Laboratories, Inc. , for "Additional Lab Services" while procurement process is completed and have no lapse in services.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1293-441-00-340-059-0-339

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance as of 11-14-14 \$39,607.38

Attachments

Insurances

Quest contract

Signed Memo

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/13/2014 04:18 PM
Budget & Management	Veronica Ortiz	11/13/2014 04:19 PM
Manuel Chapa	Manuel Chapa	11/14/2014 10:29 AM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: Darlene Betancourt		Started On: 11/03/2014 03:56 PM
	Final Approval Date: 11/14/2014	



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/18/2013

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 & MCLENNAN COMPANIES 1166 AVENUE OF THE AMERICAS NEW YORK, NY 10036		CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL: ADDRESS:	
37986 -PROF-A, W-13-14		INSURER(S) AFFORDING COVERAGE	
INSURED QUEST DIAGNOSTICS INCORPORATED 3 GIRALDA FARMS MADISON, NJ 07940		INSURER A: Travelers Prop. Casualty Co. Of America INSURER B: The Travelers Indemnity Company INSURER C: Illinois Union Insurance Co INSURER D: The Charter Oak Fire Insurance Company INSURER E: INSURER F:	
		NAIC # 25674 25658 27960 25615	

COVERAGES**CERTIFICATE NUMBER:**

NYC-005373388-29

REVISION NUMBER: 12

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
	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR ☐ PRODUCTS LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS			TC2JCAP-266T3603-TIL-13	12/31/2013	12/31/2014	COMBINED SINGLE LIMIT (Ea accident) \$ 3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	UMBRELLA LIAB ☒ EXCESS LIAB DED ☒ RETENTION \$ 10,000,000			XFL G21820611 006 Professional Liab. Claims Made Self-Insured Retention	12/31/2013	12/31/2014	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	TC2JUB-266T3523-13 (AOS) TRKUB-266T3535-13 (AZ,MA,WI) TC2JUB-1003A044-13 (CA) TC2OUB-1008A25A-13 (NV)	12/31/2013 12/31/2013 12/31/2013 12/31/2013	12/31/2014 12/31/2014 12/31/2014 12/31/2014	☒ WC STATUTORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT \$ 2,000,000 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)

RE: 1221 E TENTH STREET, SUITE 101-A, WESLACO, TX 78596; 1201 E. RIDGE ROAD, SUITE A, MCALLEN, TX 78503; 2723 W. TRENTON, EDINBURG, TX 78539; 302 LORENALY DRIVE, SUITE B, BROWNSVILLE, TX 78526.

CERTIFICATE HOLDERHIDALGO COUNTY HEALTH DEPARTMENT
ATTN: MARTHA L. SALAZAR, CPPB
2812 SO. BUSINESS 281- NEW ADMIN BLDG
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.

Marla Nicholson



Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

E-13-342-11-19

October 29, 2013

Quest Diagnostics Clinical Laboratories, Inc.
C/O Michael Peat, Ph.D., Managing Director
4770 Regent Blvd.
Irving, Texas 75063

Via email: olivia.v.hinojosa@questdiagnostics.com
Cert. Mail: 7099 3220 0002 9745-1178
Effective dates: 11-30-13 thru 11-29-14

Re: Extension of Contracts: E-12-295-11-27- "Laboratory Service for Hidalgo County" and
C-13-040-03-20- "Additional Laboratory Services for Hidalgo County"

Dear Mr. Peat:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's last one (1) year option to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of November 19, 2013 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than, Tuesday, November 12, 2013, via facsimile to (956) 956-292-7612 or email to: cris.ayala@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By: MICHAEL A. PEAT

Date: 11-1-13

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Cris Ayala

Gricelda (Cris) Ayala, Buyer III
Hidalgo County Purchasing Department

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-13-040-03-20

THIS CONTRACT is made and entered into this 20th Day of March, 2013 by and between the County Of Hidalgo, Texas ("County"), and Quest Diagnostics Clinical Laboratories, Inc. ("Company").

WHEREAS, Company responded to advertised notices for bids for "Additional Laboratory Services" the ("Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations/clinics at Hidalgo County. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the Department Head or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be effective **March 20, 2013** and ending on **November 29, 2013**. Hidalgo County at its sole discretion may elect the option to extend the contract for one (1) year at the same rates, terms and conditions and may further extend for an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits , including but not limited to Clinical Laboratory Improvement Amendment (CLIA) 1988 certification or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services

and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Indemnification: Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo
Attn: County Judge
302 W. University Dr.
Edinburg, Texas 78539**

If to Company: **Quest Diagnostics Clinical Laboratories, Inc.
Attn. Michael Peat, Ph. D
4770 Regent Blvd.
Irving, Tx. 75063**

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by County with thirty (30) day's written notice prior to cancellation.

15. This Agreement shall be binding upon and inure to the benefit of and be

enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

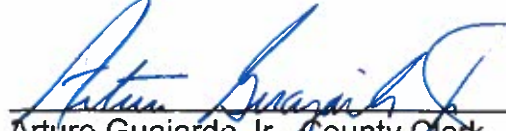
17. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Contractor. County agrees, however, to use reasonable efforts to secure funds necessary for the continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1995).

18. This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

Approved by Commissioner's Court of Hidalgo County on this the 20th day of March, 2013.

COUNTY OF HIDALGO

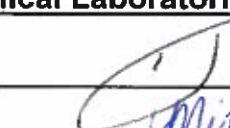
ATTEST:


Arturo Guajardo Jr., County Clerk

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 3/20/13 *hw*

COMPANY: Quest Diagnostics
Clinical Laboratories, Inc.

By: 

Printed Name: Michael Peat

Title: Regional Vice President

APPROVED AS TO FORM:
Atlas & Hall K.L.P

By: 
Stephen L. Crain

EXHIBIT “A”

Specifications/Requirements

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

EXHIBIT "A"
SPECIFICATIONS/REQUIREMENTS
Hidalgo County Health and Human Services
"ADDITIONAL LABORATORY SERVICES"
BID NO.:2013-040-02-13-CGA

Hidalgo County is requesting bidder(s) from firms that can adequately demonstrate that they have the resources, experience and qualifications necessary to provide "**Laboratory Services**" in a timely manner; ensure that such services meet the County Health Department; ensure quality, yet be cost effective.

The following are the minimum requirements and/or specifications that will be acceptable to the Hidalgo County. These requirements and/or specifications must be **equal or better**, including, but not limited to, the following:

SPECIFICATIONS/REQUIREMENTS, TERMS AND CONDITIONS

- 1) All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.
- 2) Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives whenever it is in the County's best interest to do so.
- 3) All services will be on an "**As Needed Basis**", there are no set quantities to be requested only approximations.
- 4) The initial contract term for this project will be effective upon approval of contract by Commissioner's Court and ending on November 29, 2013, with the County's option to extend for an additional one (1) year term.
- 5) 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.
- 6) Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the EXHIBIT "C" for limits).
- 7) Hidalgo County reserves the right to award to one (1) or multiple vendors whichever is more valuable to the County.
- 8) All bid prices for items shall take into consideration shipping and handling costs and any other items mentioned on specifications as part of the fixed item price.
- 9) Hidalgo County reserves the right to add/delete items as it deems to be in the best interest of the County.
- 10) Specimens will be collected by Hidalgo County Staff.
- 11) Provide at least one (1) accessible lab location to refer patients for collection if specimen cannot be collected by Hidalgo County staff (i.e. Edinburg). Laboratory will be responsible for delivery/processing of such specimens when necessary.
- 12) Electronic Lab results are required.

- 13) All certificates, licenses, etc. for laboratory to operate in the State of Texas are required and copies must be submitted with bid. *(Including but not limited to Clinical Laboratory Improvement Amendment (CLIA) 1988 certification)*
- 14) All supplies must be provided to Hidalgo County for all required testing and results must be available and provided within 24 hours.
- 15) Lab must schedule and provide pick up services for all specimens from each facility listed below. Hidalgo County reserves the right to add or delete locations as it deems in the best interest of the County.

LOCATIONS/CLINICS	
HIDALGO COUNTY HEALTH & HUMAN SERVICES	
1)	Edinburg Clinic 3105 E Schunior Edinburg, TX 78539 Phone: (956) 318-2040 Supervisor: Lila De Leon, R.N.
2)	Elsa Clinic 708 Edinburg St. Elsa, Texas 78543 Phone: (956)262-1141 Supervisor: Laura Reyes, R.N.
3)	Hidalgo Clinic 702 E. Texano Hidalgo, Texas 78557 Phone: (956)843-7463 Supervisor: Cecilia Lopez, R.N.
4)	McAllen Clinic 300 E. Hackberry McAllen, Texas 785001 Phone: (956)682-6155 Supervisor Norma Garza, R.N.
5)	Mission Clinic 211 N. Schurebach Road Mission, Texas 78572 Phone: (956)585-2461 Supervisor: Victoria Garza, R.N.
6)	Pharr Clinic 300 W. Hall Acres Pharr, Tx. 78577 Phone: (956)787-1531 Supervisor: Lilia Velasco, R.N.
7)	Weslaco Clinic 1901 N. Bridge Weslaco, Texas 78596 Phone: (956)969-8332 Supervisor: Elva Murphy, R.N.
8)	Pulmonary Clinic (South Entrance) 1304 South 25 th Ave Edinburg, Texas 78542 Phone: (956)387-0118 Supervisor: Gloria Salinas, R.N., TB Program Manager

SERVICES REQUIRED:

The vendor shall provide qualified and trained personnel and certified licensed facilities for the laboratory services. Laboratory testing services shall; include, but is not limited to the following services:

1.	ABO and Rh
2.	Affirm (Trich, G. Vaginalis, Candida)
3.	Antibody Screen RBC w/Reflex to identification, Titer and Antigen Typing; X# of panels performed; X# of titers performed; X# of antigens performed
4.	AFB Smear and Culture w/ Susceptibilities
5.	Aspergillosis Immunodiffusion
6.	Acute Hepatitis Panel
7.	B ₁₂ and Folate.
8.	Bacterial Vaginosis/Vaginitis Panel
9.	CBC w Diff w/ Platelets
10.	CBC w Diff w/o Platelets
11.	CD4 Count
12.	Chlamydia/GC DNA, SDA Probe/Urine w/confirmation on positives
13.	Chlamydia/GC DNA, SDA CX Male/Urethra Probe/Urine/ confirmation on positives
14.	Chlamydia/GC (out of vial)
15.	Cholesterol Total
16.	Complete Metabolic Panel
17.	Creatinine
18.	24hr. Creatinine Clearance
19.	Culture (& Sensitivity)- Wound
20.	Fecal Globin by Immunochemistry (FOB)
21.	Ferritin
22.	FSH and LH
23.	Fungus Culture
24.	Fungal CF Panel
25.	Glucose Plasma
26.	Glucose Serum
27.	Glucose Gestational Screen 50 Gram
28.	Glucose Tolerance Test (GTT), Gestational 4 specimens 100 grams
29.	Group B Strep Colonization Culture/DNA Probe
30.	HCG, Beta Subunit, qualitative
31.	HCG, Beta Subunit, quantitative
32.	Hdl-Cholesterol
33.	Hemoglobin A1C w/MBG
34.	Hepatitis B Surface Antibody
35.	Hepatitis B Surface Antigen with confirmation
36.	HIV-1 Antibodies (HIV Antibody, HIV-1/2m EIA w/Reflex)
37.	HIV Western Blot, if HIV positive
38.	HIV-2 Antibody EIA if Western Blot positive
39.	HIV-2 Antibody Western Blot if HIV-2 Antibody EIA if positive
40.	H. Pylori (serum)
41.	HPV Genotypes 16, 18
42.	HPV High Risk
43.	HSV ½
44.	Lead

45. Lipid Panel
46. Maternal Serum Screen 4 (Quad) (age, hcG, UE3, DIA, ITA)
47. Maternal Serum Screen 5 (Penta)
48. Ova and Parasites
49. Prenatal (OB) Panel Total of 11 tests which include Hept. B, HIV, RPR, & Rubella
50. Prolactin
51. Prothrombin Time (PT)
52. PSA
53. PTT Activated
54. RPR Titer
55. RPR with reflex to titer & confirmatory testing
56. RPR (Monitor) with Reflex to Titer (without confirmations)
57. RPR (DX) Reflex FTA-ABS
58. Rubella Antibodies, IgG
59. Surpath (liquid pap smear)
60. Surpath Pathology if pap smear abnormal
61. Surpath with CT/GC (out of the vial)
62. Testosterone
63. Total Iron and TIBC
64. Triglycerides
65. TSH
66. TSH with Reflex to Free T4
67. Urine, complete
68. Urine Culture (& Sensitivity), Routine
69. Uric Acid

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar. CPPB, Physical: 2802 S. Business Hwy. 281 Postal/Mailing: 2812 S. Business Hwy. 281, New Administration Building, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED via facsimile (956)292-7612 or via e-mail to: cris.villarreal@co.hidalgo.tx.us by no LATER THAN, Wednesday, February 6, 2013 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via facsimile by no later than **Friday, February 8, 2013 by 5:00 p.m.** **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**



Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

February 11, 2013

RE:

ADDENDUM NO.1
FOR RFB No: 2013-040-02-13-CGA
"Health And Human Services-
"Additional Laboratory Services"

Dear Gentlemen:

Attached you will find **ADDENDUM NO. 1, PAGE 1 OF 1** in connection with **"Health And Human Services- "Additional Laboratory Services"**.

Please add this **ADDENDUM NO. 1** to your Request for Bids, so as to permit your company to submit a complete bid packet.

Acknowledge receipt of ADDENDUM NO. 1 by signing and returning this notice to us VIA FAX AT (956) 292-7612 or VIA E-MAIL to cris.villarreal@co.hidalgo.tx.us , if you do not receive all pages of **ADDENDUM NO. 1**, please notify us immediately at (956) 318-2626.

Please be advised that this **ADDENDUM NO. 1** will complete your RFB packet for **"Health And Human Services- "Additional Laboratory Services"**.

Thank you for your prompt attention to this matter.

Martha L. Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

BY:

ADDENDUM NO 1
ACKNOWLEDEMENT OF RECEIPT

Agent/Company Name

MLS/cga
Enclosures

ADDENDUM NO. 1

February 11, 2013

HIDALGO COUNTY

"Health And Human Services- "Additional Laboratory Services"

PLEASE NOTE THE FOLLOWING CHANGES:

Request for Bids: RFB No.: 2013-040-02-13-CGA

Bid Opening due date of Wednesday, February 13, 2013 at 9:30a.m., has been extended to:

- **Sealed bids will be accepted until Wednesday, February 20, 2013 at 9:30a.m. ANY RFB's RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Thank you for participating in our procurement process. If you should have any questions, please contact me at (956) 318-2626 or via email to cris.villarreal@co.hidalgo.tx.us

I, _____, acknowledge receipt of **ADDENDUM NO. 1** dated, February 11, 2013 for "Health And Human Services- "Additional Laboratory Services".

Printed Participants Name

Date

Printed Name of Company

NOTE: PLEASE SUBMIT THIS ADDENDUM WITH YOUR PACKET IN ORDER TO COMPLETE THE BID PACKET.



Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

January 22, 2013

Re: HIDALGO COUNTY HEALTH AND HUMAN SERVICES –“ADDITIONAL LABORATORY SERVICES”
Bid No: 2013-040-02-13-CGA

Dear Respondents:

Enclosed please find a Request for Bids (RFB) packet for you review and consideration. Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFB process.

If any further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely,

A handwritten signature in blue ink, reading "Martha L. Salazar" followed by a stylized monogram.

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/cga

Enclosures



Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BID (RFB) CHECKLIST

HIDALGO COUNTY

HIDALGO COUNTY HEALTH AND HUMAN SERVICES – “ADDITIONAL LABORATORY SERVICES” Bid No: 2013-040-02-13-CGA

1. Request for Bid Letter, consisting of 1 page.
2. Request for Bid, Legal Notice, consisting of 8 pages.
3. Exhibit “A” Specifications, consisting of 5, pages.
4. Exhibit “B” Bid page(s) consisting of 2 pages.
5. Exhibit “C” Insurance Requirements consisting of 3 pages.
6. Exhibit “D” CIQ Conflict of Interest Questionnaire, consisting of 1 page.
7. Vendor/Bidder Application and W-9 form consisting of 6 pages.
8. Certification Regarding Debarment 1 page.
9. Draft Service Contract consisting of 9 pages.

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB Purchasing Agent

Date

Bid No: 2013-040-02-13-CGA	Buyer III: Gricelda (Cris) Ayala	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY HEALTH AND HUMAN SERVICES “ADDITIONAL LABORATORY SERVICES”

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539



956 318-2626

Form HCPD-03

1. Sealed bids will be received for **"Hidalgo County Health And Human Services – Additional Laboratory Services"** 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-2013-040-02-13-CGA- Hidalgo County Health And Human Services – "Additional Laboratory Services"** and in County's Purchasing Department, physical address: 2812 S. Business Hwy. 281, mailing address: 2812 S. Business 281- New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, February 13, 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-2013-040-02-13-CGA -Health And Human Services "Additional Laboratory Services".**

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 of their Federal ID Number Certificate.
15. DELIVERY INSTRUCTIONS:
 - . No deliveries accepted after 3:00 P.M., Monday-Friday.
 - . At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
 - . If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- . Invoices must include:
 - a) Name and address of successful bidder
 - b) Name and address of receiving department or official
 - c) Purchase Order Number and Contract Number (if any)
 - d) Notation – “**Hidalgo County Health And Human Services – Additional Laboratory Services**” 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 Health And Human Services
1304 S. 25th Avenue
Edinburg, Texas 78542
Attn: Josie Escalante
956-383-6221**

17. Schedule of Events

Bid Opening, 9:30 AM	February 13, 2013
Award of Contract	_____, 2013
Commence Work or Deliver Products	_____, 2013

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding \$100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds \$50,000.

. If the contract is for \$50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in

excess of Twenty Five Thousand Dollars (\$25,000.00), as required by Tex. Govt. Code Ch. 2253.

- . For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. Ethical Standards:

- . It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- . It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- . No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

- . Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **Exhibit D**, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to

Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.
22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.
23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:
 - . Possess or is able to obtain adequate financial resources as required to perform under the bid;
 - . Be able to comply with the required or proposed delivery schedule;
 - . Have a satisfactory record of performance;
 - . Have a satisfactory record of integrity and ethics;
 - . Be otherwise qualified and eligible to receive an award.
24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.
25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.
26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:
 - A. Meet schedules;
 - B. Pay any required fees or taxes; or
 - C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgement 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 HEALTH AND HUMAN SERVICES
"Additional Laboratory Services"
BID NO.: 2013-040-02-13-CGA

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

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: _____
Sign By: _____
Printed Name: _____
Title: _____

EXHIBIT "A"
SPECIFICATIONS/REQUIREMENTS
Hidalgo County Health and Human Services
"ADDITIONAL LABORATORY SERVICES"
BID NO.:2013-040-02-13-CGA

Hidalgo County is requesting bidder(s) from firms that can adequately demonstrate that they have the resources, experience and qualifications necessary to provide "**Laboratory Services**" in a timely manner; ensure that such services meet the County Health Department; ensure quality, yet be cost effective.

The following are the minimum requirements and/or specifications that will be acceptable to the Hidalgo County. These requirements and/or specifications must be **equal or better**, including, but not limited to, the following:

SPECIFICATIONS/REQUIREMENTS, TERMS AND CONDITIONS

- 1) All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.
- 2) Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives whenever it is in the County's best interest to do so.
- 3) All services will be on an "**As Needed Basis**", there are no set quantities to be requested only approximations.
- 4) The initial contract term for this project will be effective upon approval of contract by Commissioner's Court and ending on November 29, 2013, with the County's option to extend for an additional one (1) year term.
- 5) 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.
- 6) Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the EXHIBIT "C" for limits).
- 7) Hidalgo County reserves the right to award to one (1) or multiple vendors whichever is more valuable to the County.
- 8) All bid prices for items shall take into consideration shipping and handling costs and any other items mentioned on specifications as part of the fixed item price.
- 9) Hidalgo County reserves the right to add/delete items as it deems to be in the best interest of the County.
- 10) Specimens will be collected by Hidalgo County Staff.
- 11) Provide at least one (1) accessible lab location to refer patients for collection if specimen cannot be collected by Hidalgo County staff (i.e. Edinburg). Laboratory will be responsible for delivery/processing of such specimens when necessary.
- 12) Electronic Lab results are required.

- 13) All certificates, licenses, etc. for laboratory to operate in the State of Texas are required and copies must be submitted with bid. **(Including but not limited to Clinical Laboratory Improvement Amendment (CLIA) 1988 certification)**
- 14) All supplies must be provided to Hidalgo County for all required testing and results must be available and provided within 24 hours.
- 15) Lab must schedule and provide pick up services for all specimens from each facility listed below. Hidalgo County reserves the right to add or delete locations as it deems in the best interest of the County.

LOCATIONS/CLINICS	
HIDALGO COUNTY HEALTH & HUMAN SERVICES	
1)	Edinburg Clinic 3105 E Schunior Edinburg, TX 78539 Phone: (956) 318-2040 Supervisor: Lila De Leon, R.N.
2)	Elsa Clinic 708 Edinburg St. Elsa, Texas 78543 Phone: (956)262-1141 Supervisor: Laura Reyes, R.N.
3)	Hidalgo Clinic 702 E. Texano Hidalgo, Texas 78557 Phone: (956)843-7463 Supervisor: Cecilia Lopez, R.N.
4)	McAllen Clinic 300 E. Hackberry McAllen, Texas 785001 Phone: (956)682-6155 Supervisor Norma Garza, R.N.
5)	Mission Clinic 211 N. Schurebach Road Mission. Texas 78572 Phone: (956)585-2461 Supervisor: Victoria Garza, R.N.
6)	Pharr Clinic 300 W. Hall Acres Pharr, Tx. 78577 Phone: (956)787-1531 Supervisor: Lilia Velasco, R.N.
7)	Weslaco Clinic 1901 N. Bridge Weslaco, Texas 78596 Phone: (956)969-8332 Supervisor: Elva Murphy, R.N.
8)	Pulmonary Clinic (South Entrance) 1304 South 25 th Ave Edinburg, Texas 78542 Phone: (956)387-0118 Supervisor: Gloria Salinas, R.N., TB Program Manager

SERVICES REQUIRED:

The vendor shall provide qualified and trained personnel and certified licensed facilities for the laboratory services. Laboratory testing services shall; include, but is not limited to the following services:

1. ABO and Rh
2. Affirm (Trich, G. Vaginalis, Candida)
3. Antibody Screen RBC w/Reflex to identification, Titer and Antigen Typing; X# of panels performed; X# of titers performed; X# of antigens performed
4. AFB Smear and Culture w/ Susceptibilities
5. Aspergillosis Immunodiffusion
6. Acute Hepatitis Panel
7. B ₁₂ and Folate.
8. Bacterial Vaginosis/Vaginitis Panel
9. CBC w Diff w/ Platelets
10. CBC w Diff w/o Platelets
11. CD4 Count
12. Chlamydia/GC DNA, SDA Probe/Urine w/confirmation on positives
13. Chlamydia/GC DNA, SDA CX Male/Urethra Probe/Urine/ confirmation on positives
14. Chlamydia/GC (out of vial)
15. Cholesterol Total
16. Complete Metabolic Panel
17. Creatinine
18. 24hr. Creatinine Clearance
19. Culture (& Sensitivity)- Wound
20. Fecal Globin by Immunochemistry (FOB)
21. Ferritin
22. FSH and LH
23. Fungus Culture
24. Fungal CF Panel
25. Glucose Plasma
26. Glucose Serum
27. Glucose Gestational Screen 50 Gram
28. Glucose Tolerance Test (GTT), Gestational 4 specimens 100 grams
29. Group B Strep Colonization Culture/DNA Probe
30. HCG, Beta Subunit, qualitative
31. HCG, Beta Subunit, quantitative
32. Hdl-Cholesterol
33. Hemoglobin A1C w/MBG
34. Hepatitis B Surface Antibody
35. Hepatitis B Surface Antigen with confirmation
36. HIV-1 Antibodies (HIV Antibody, HIV-1/2m EIA w/Reflex)
37. HIV Western Blot, if HIV positive
38. HIV-2 Antibody EIA if Western Blot positive
39. HIV-2 Antibody Western Blot if HIV-2 Antibody EIA if positive
40. H. Pylori (serum)
41. HPV Genotypes 16, 18
42. HPV High Risk
43. HSV ½
44. Lead

45. Lipid Panel
46. Maternal Serum Screen 4 (Quad) (age, hcG, UE3, DIA, ITA)
47. Maternal Serum Screen 5 (Penta)
48. Ova and Parasites
49. Prenatal (OB) Panel Total of 11 tests which include Hept. B, HIV, RPR, & Rubella
50. Prolactin
51. Prothrombin Time (PT)
52. PSA
53. PTT Activated
54. RPR Titer
55. RPR with reflex to titer & confirmatory testing
56. RPR (Monitor) with Reflex to Titer (without confirmations)
57. RPR (DX) Reflex FTA-ABS
58. Rubella Antibodies, IgG
59. Surpath (liquid pap smear)
60. Surpath Pathology if pap smear abnormal
61. Surpath with CT/GC (out of the vial)
62. Testosterone
63. Total Iron and TIBC
64. Triglycerides
65. TSH
66. TSH with Reflex to Free T4
67. Urine, complete
68. Urine Culture (& Sensitivity), Routine
69. Uric Acid

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar. CPPB, Physical: 2802 S. Business Hwy. 281 Postal/Mailing: 2812 S. Business Hwy. 281, New Administration Building, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED via facsimile (956)292-7612 or via e-mail to: cris.villarreal@co.hidalgo.tx.us by no LATER THAN, Wednesday, February 6, 2013 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via facsimile by no later than **Friday, February 8, 2013 by 5:00 p.m.** **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

EXHIBIT “B”**Bid Page****HIDALGO COUNTY HEALTH AND HUMAN SERVICES
“ADDITIONAL LABORATORY SERVICES”**

ITEM No.	DIAGNOSTIC PROCEDURES	UNIT COST
1.	ABO and Rh	\$
2.	Affirm (Trich, G. Vaginalis, Candida)	\$
3.	Antibody Screen RFC w/Reflex to identification, Titer and Antigen Typing; X# of panels performed; X# of titers performed; X# of antigens performed	\$
4.	AFB Smear and Culture w/ Susceptibilities	\$
5.	Aspergillosis Immunodiffusion	\$
6.	Acute Hepatitis Panel	\$
7.	B ₁₂ and Folate.	\$
8.	Bacterial Vaginosis/Vaginitis Panel	\$
9.	CBC w Diff w/ Platelets	\$
10.	CBC w Diff w/o Platelets	\$
11.	CD4 Count	\$
12.	Chlamydia/GC DNA, SDA Probe/Urine w/confirmation on positives	\$
13.	Chlamydia/GC DNA, SDA CX Male/Urethra Probe/Urine/ confirmation on positives	\$
14.	Chlamydia/GC (out of vial)	\$
15.	Cholesterol Total	\$
16.	Complete Metabolic Panel	\$
17.	Creatinine	\$
18.	24hr. Creatinine Clearance	\$
19.	Culture (& Sensitivity)- Wound	\$
20.	Fecal Globin by Immunochemistry (FOB)	\$
21.	Ferritin	\$
22.	FSH and LH	\$
23.	Fungus Culture	\$
24.	Fungal CF Panel	\$
25.	Glucose Plasma	\$
26.	Glucose Serum	\$
27.	Glucose Gestational Screen 50 Gram	\$
28.	Glucose Tolerance Test (GTT), Gestational 4 specimens 100 grams	\$
29.	Group B Strep Colonization Culture/DNA Probe	\$
30.	HCG, Beta Subunit, qualitative	\$
31.	HCG, Beta Subunit, quantitative	\$
32.	Hdl-Cholesterol	\$
33.	Hemoglobin A1C w/MBG	\$
34.	Hepatitis B Surface Antibody	\$
35.	Hepatitis B Surface Antigen with confirmation	\$
36.	HIV-1 Antibodies (HIV Antibody, HIV-1/2m EIA w/Reflex)	\$
37.	HIV Western Blot, if HIV positive	\$
38.	HIV-2 Antibody EIA if Western Blot positive	\$
39.	HIV-2 Antibody Western Blot if HIV-2 Antibody EIA if positive	\$
40.	H. Pylori (serum)	\$
41.	HPV Genotypes 16, 18	\$

EXHIBIT “B”**Bid Page****HIDALGO COUNTY HEALTH AND HUMAN SERVICES
“ADDITIONAL LABORATORY SERVICES”**

42.	HPV High Risk	\$
43.	HSV ½	\$
44.	Lead	\$
45.	Lipid Panel	\$
46.	Maternal Serum Screen 4 (Quad) (age, hcG, UE3, DIA, ITA)	\$
47.	Maternal Serum Screen 5 (Penta)	\$
48.	Ova and Parasites	\$
49.	Prenatal (OB) Panel Total of 11 tests which include Hept. B, HIV, RPR, & Rubella	\$
50.	Prolactin	\$
51.	Prothrombin Time (PT)	\$
52.	PSA	\$
53.	PTT Activated	\$
54.	RPR Titer	\$
55.	RPR with reflex to titer & confirmatory testing	\$
56.	RPR (Monitor) with Reflex to Titer (without confirmations)	\$
57.	RPR (DX) Reflex FTA-ABS	\$
58.	Rubella Antibodies, IgG	\$
59.	Surpath (liquid pap smear)	\$
60.	Surpath Pathology if pap smear abnormal	\$
61.	Surpath with CT/GC (out of the vial)	\$
62.	Testosterone	\$
63.	Total Iron and TIBC	\$
64.	Triglycerides	\$
65.	TSH	\$
66.	TSH with Reflex to Free T4	\$
67.	Urine, complete	\$
68.	Urine Culture (& Sensitivity), Routine	\$
69.	Uric Acid	\$

EXHIBIT "B"
Bid Page
HIDALGO COUNTY HEALTH AND HUMAN SERVICES
"ADDITIONAL LABORATORY SERVICES"

BIDDER'S 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:

PHONE & FAX NO'S:

CELLULAR NO:

E-MAIL ADDRESS:

AUTHORIZED SIGNATURE:

PRINTED NAME:

TITLE

(NIGP Commodity Codes: 948-55-50-Medical Services; Physical Examination;
948-55-83-Tests, Clinical Laboratory, Non-Drug Screenings;
948-55-84-Tests, Clinical Laboratory, Drug Screenings)

EXHIBIT “C”

Insurance Requirements

Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar (\$500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.
2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars (\$300,000.00) per person and Five Hundred Thousand Dollars (\$500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand (\$500,000.00) arising out of the services provided to County hereunder.
3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;
4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an **additional insured** shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD		CERTIFICATE OF INSURANCE	DATE (MM/DD/YY)
PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.		
INSURED	INSURERS AFFORDING COVERAGE		
	INSURER A:		
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THEIR TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY				EACH OCCURRENCE \$
	☐ COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire) \$
	☐ CLAIMS MADE OCCUR				MEDICAL (Any one person) \$
	☐ OWNER'S & CONT. PROT				PERSONAL & ADV INJURY \$
	☐ OWNER'S PROTECTIVE LIABILITY				ANNUAL AGGREGATE \$
	☐ GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PROJECT ☐ LOC				PRODUCTS - COMP/OP AGG \$
B	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO				BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS				BODILY INJURY (Per accident) \$
	☐ SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident) \$
	☐ HIRED AUTOS				
	GARAGE LIABILITY				AUTO ONLY-EA ACCIDENT \$
	☐ ANY AUTO				OTHER THAN AUTO ONLY EA ACC AGG \$
C	EXCESS LIABILITY				EACH OCCURRENCE \$
	☐ OCCUR ☐ CLAIMS MADE				AGGREGATE \$
	☐ DEDUCTIBLE				\$
	☐ RETENTION \$				\$
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				WC STATUS- ☐ OTHER TORY LIMITS
					E.L. EACH ACCIDENT \$
					E.L. DISEASE-EA EMPLOYEE \$
					E.L. DISEASE-POLICY LIMIT \$
	OTHER				

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS		
County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.		
CERTIFICATE HOLDER Hidalgo County Attn: Purchasing Department 2812 S Highway Bus. 281 Edinburg, Texas 78539	ADDITIONAL INSURED; INSURER LETTER: _____	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES 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. Bond (if applicable) _____

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 (if applicable), certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process.

Authorized Signature

Date

Company

Address

City, State, Zip

THIS FORM MUST ACCOMPANY BID PACKET

**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: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539
or email: 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			
<u>Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:</u>			
<u>Small and/or Disadvantaged Business Information (check application criteria)</u>			
<u>Small Business:</u> _____ <u>Disadvantaged Business (At Least 51% Ownership)</u>			
☐ Less than 125,000 annual gross receipt		☐ Black American	
☐ Less than 250,000 annual gross receipt		☐ Hispanic American	
☐ Less than 499,000 annual gross receipt		☐ Asian Pacific American	
☐ More than 500,000 annual gross receipt		☐ Native American	
		☐ Women	
		☐ Other	
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
<u>To Be Completed by the County:</u> 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: _____

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

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) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee ¹ 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.

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

**SERVICE CONTRACT
C-13-040-00-00**

THIS CONTRACT is made and entered into this ____ Day Of _____, 2013 by and between the County Of Hidalgo, Texas ("County"), and _____ ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Additional Laboratory Services"** the ("Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations/clinics at **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder

or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the Department Head or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one year effective _____, **2013** and ending on _____, **2014**. Hidalgo County at its sole discretion may elect the option to extend the contract for one (1) year at the same rates, terms and conditions and may further extend for an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits , including but not limited to Clinical Laboratory Improvement Amendment (CLIA) 1988 certification or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads

and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Indemnification: Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:

**The County of Hidalgo
Attn: County Judge
1615 So. Closner, Suite J
Edinburg, Texas 78539**

If to Company

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by County with thirty (30) day's written

notice prior to cancellation.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Contractor. County agrees, however, to use reasonable efforts to secure funds necessary for the continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1995).

18. This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

Approved by Commissioner's Court of Hidalgo County on this the ____ day of _____, 2013.

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

By: _____
Stephen L. Crain

EXHIBIT “A”

Specifications/Requirements

**REQUEST FOR BIDS (RFB)
PROCUREMENT PACKET**

DRAFT

EXHIBIT "B"
VENDOR'S BID

DRAFT

EXHIBIT "C"
INSURANCE REQUIREMENTS

EXHIBIT “B”

VENDOR’S BID PAGE



Exhibit B

Pricing Terms

Client: HIDALGO COUNTY-EDINBURG
Address: 3105 E RICHARDSON RD
City: EDINBURG **State:** TX **Zip Code:** 78542
Effective Date of Pricing: 3/15/2013 **Client Number:** 52327
Client Telephone Number: (956) 318-2040 **Group Bill Number:** 19844
Quest Diagnostics Sales Representative: OLICIA HINOJOSA

Service Bill Code	Test Name	Client Price
Special Quotes		
0000795	AB SCR RFN ID TITER	4.10
0007788	ABO GRP AND RH TYPE	4.05
0037429	ANTIGEN TYPE X I	15.00
0020341	ASPERGILLUS ABS	23.00
0014577	BV AND VAG SCR. DNA	54.00
0001759	CBC(H/H,RBC,WBC,PLT)	2.70
0000334	CHOLESTEROL. TOTAL	1.80
0007943	CREATININE CLEARANCE	10.20
0017615	CT DNA. SDA. OTV	17.50
0017305	CT/NG SDA	35.00
0000395	CULT. (U) ROUTINE	8.00
0014547	CULT. GBS AND PROBE	42.00
0005617	CULT. STREP GRP B	7.25
0003021	CULT.(U), SPECIAL	8.00
0039515	CULTURE FUNGUS S/H/N	22.00
0004021	ESTRADIOL	15.00
0011290	FECAL IMMUNOCHEM	15.50
0000457	FERRITIN	6.25
0000470	FSH	7.90
0007137	FSH & LH (S)	15.80
0015965	FUNGAL DISEASE PANEL	130.00
0001430	GLUC GEST & FAST 130	8.80
0019834	GLUC GEST & FAST-140	8.80
0008477	GLUCOSE, GEST. SCR.	4.40
0000484	GLUCOSE, PLASMA	4.40
0008476	GLUCOSE, PP/1 HR	4.40
0006745	GTT, GESTATIONAL, 4	17.60
0029408	H. PYLORI IGG, QN	18.00
0036204	HBSAG CONFIRMATION	11.00
0008396	HCG. TOTAL. QN	8.00
0000608	HDL-CHOLESTEROL	1.80
0000509	HEMATOCRIT	2.50
0000510	HEMOGLOBIN (B)	2.50
0007008	HEMOGRAM	2.65
0000499	HEP B SURF AB QL	6.25
0008472	HEP C AB	10.00
0037694	HIV 1/2 REFL WB	10.00
0034313	HIV 2 AB. WB	20.00
0005233	HIV-1 AB BY WBA	45.00
0037363	HIV-2 AB,EIA	18.00
0019865	HPV GENO 16 AND 18	19.00
0031532	HPV HR	30.50
0006417	HSV 1/2 HERPESELECT	21.50



Pricing Terms

0000571	IRON, TOTAL	2.50
0007573	IRON, TOTAL. & IBC	4.85
0008360	LYMPH SUBSET PNL 5	31.00
0030294	MATERNAL SERUM 4	35.00
0017617	NG, DNA, SDA, OTV	17.50
0000681	OVA AND PARASITE	11.25
PRV1	PATH REVIEW	10.50
R1.B1	PATH REVIEW, LIQ PAP	10.50
PRL1	PATH REVIEW, LIQ PAP	10.50
0000723	PLATELET COUNT	2.50
0008847	PRO TIME WITH INR	4.85
0000746	PROTHACTIN	8.50
0007812	PROTHACTIN, W/SCAL	11.00
0005363	PSA, TOTAL	8.50
0000763	PIT. ACTIVATED	4.50
0000783	RED BLOOD CELL COUNT	2.50
0000799	RPR MONITOR W REFL	4.10
0036126	RPR(DX)REFL FTA	4.10
0023031	RPR, PREMARITAL,REFL	4.10
0004120	RPR,PM W/REFL	4.10
0023070	RUBELLA IGG AB	5.00
0010268	RUBELLA IGG AB W RFL	5.00
0037673	RUBELLA IGG&IGM AB	43.00
0000802	RUBELLA IMMUNE	5.00
0000809	SED RATE BY MOD WEST	7.00
PMS1	SP, MANUAL SCREEN	24.50
0014471	SUREPATH PAP	24.50
0000866	T-4, FREE	4.60
0000873	TESTOSTERONE, TOTAL	19.31
0015983	TESTOSTERONE,T.LC MS	19.50
0000896	TRIGLYCERIDES	1.80
0000899	TSH	5.20
0036127	TSH W/REFL FTA	5.20
0000905	URIC ACID	2.20
0000937	WBC	2.50

Service Bill Code	Test Name	Client Price
Panels		
0010306	*HEP PNL ACUTE W REF	47.00
0000512	HEP A IGM AB	15.00
0004848	HEP B CORE IGM AB	16.00
0000498	HEP B SURF AG W CONF	6.00
0008472	HEP C AB	10.00
0007600	*LIPID PANEL	5.40
0000334	CHOLESTEROL, TOTAL	1.80
0000608	HDL-CHOLESTEROL	1.80
0000896	TRIGLYCERIDES	1.80
0020210	*OBSTETRIC PANEL	26.00
0000795	AB SCR RFX ID/TITER	4.10
0007788	ABO GRP AND RH TYPE	4.05
0006399	CBC (DIFF/PLT)	2.75
0000498	HEP B SURF AG W CONF	6.00
0036126	RPR(DX)REFL FTA	4.10
0000802	RUBELLA IMMUNE	5.00
0017257	*SUREPATH & CHLAMYDIA	59.50
0017618	CT NG DNA, SDA, OTV	35.00
PMS1	SP, MANUAL SCREEN	24.50
0007065	*VIT B12/FOLATE, SERUM	15.00
0000466	FOLATE,SERUM	8.00
0000927	VITAMIN B12	7.00



Pricing Terms

Tests will be priced as published from the current Quest Diagnostics Fee Schedule, except as noted above.

All Pricing is subject to change upon thirty days prior written notice sent to the address set forth above.

Please indicate your acknowledgement and acceptance of these Pricing Terms by signing where indicated below within 15 business days from the Effective Date above; otherwise these terms are subject to change and a new agreement may be required.

Accepted on behalf of HIDALGO COUNTY-EDINBURG (52327):

By: _____ Date: _____

OPENED

9/10

9/20/13

Witnessed

EXHIBIT "B"				
Bid Page				
Hidalgo County Health and Human Services				
"Additional Laboratory Services"				
RFB No. 2013-040-020-13-CGA-Exhibit B				
QUEST			QUEST	
Item #	Diagnostic Procedure	Test Description	Test Code	Price
1	ABO and RH	ABO Group & Rh Type	7788	\$4.05
2	Affirm (Trich, G. Vaginalis, Candida)	Bacterial Vaginosis/Vaginitis Panel	14577	\$54.00
3	Antibody Screen RFC w/Reflex to identification, Titer and Antigen Typing; X# of panels performed; X# of titers performed; X# of antigens performed	Antibody Screen, RBC with Reflex to Identification, Titer and Antigen Typing - If Antibody Screen is positive, the 3 items (*) below will be performed at an additional charge	795	\$4.10
	REFLEX TO ABOVE ITEM #3	*Antibody Identification (price multiplied by # performed)	5149	\$41.00
	REFLEX TO ABOVE ITEM #3	*Titer (price multiplied by # performed)	36203	\$3.75
	REFLEX TO ABOVE ITEM #3	*Antigen Typing (price multiplied by # performed)	37429	\$15.00
4	AFB Smear and Culture w/Susceptibilities	AFB Primary Susc Mic	1138	\$50.00
5	Aspergillosis Immunodiffusion	Aspergillus Antibodies, Immunodiffusion	20341	\$23.00
6	Acute Hepatitis Panel	Hepatitis Panel, Acute with Reflex Confirmation at an addit'l charge* -This panel Includes: Hep A IGM AB, Hep B Core IGM AB, Hep B Surf AG w/Conf, Hep C AB	10306	\$47.00
	REFLEX TO ABOVE ITEM #6	*If Hep B Surface Antigen is positive, then Reflex Confirmation will be performed at addit'l charge	36204	\$11.00
7	B12 and Folate	Serum	7065	\$15.00
8	Bacterial Vaginosis/Vaginitis Panel	Bacterial Vaginosis/Vaginitis Panel	14577	\$54.00
9	CBC w Diff w/Platelets	CBC(incl. Differential and Platelets)	6399	\$2.75
10	CBC w Diff w/o Platelets	N/A, but we do offer the one listed below**	N/A	N/A

		**CBC (H/H, RBC, Indices, WBC, Plt) which incl. WBC, RBC, Hemoglobin, Hematocrit, MCV, MCH, MCHC, RDW, & Platelet Count	1759	\$2.70
11	CD4 Count	CD4 Count is only found in Lymph Subsets, smallest Subset that includes CD4 Count is noted below***	N/A	N/A
	Substitute for Item #11	***Lymphocyte Subset Panel 5 - Includes Absolute Lymphocytes, Percentage CD4 & Absolute CD4	8360	\$31.00
12	Chlamydia/GC DNA Probe, SDA Probe/Urine w/confirmation on positives	Chlamydia Trachomatis/Neisseria gonorrhoeae DNA, SDA (Urine/Endocervical/Urethra I/Vaginal Swab)	17305	\$35.00
13	Chlamydia/GC DNA, SDA CX Male/Urethra Probe w/confirmation on positives	Chlamydia Trachomatis/Neisseria gonorrhoeae DNA, SDA (Urine/Endocervical/Urethra I/Vaginal Swab)	17305	\$35.00
14	Chlamydia/GC out of vial	Offered in 2 test codes listed below*	N/A	N/A
	Substitute for Item #14	*Chlamydia trachomatis DNA, SDA, Pap vial	17615	\$17.50
	Substitute for Item #14	*Neisseria gonorrhoeae, DNA, SDA, Pap Vial	17617	\$17.50
15	Cholesterol Total	Cholesterol, Total	334	\$1.80
16	Complete Metabolic Panel	Comprehensive Metabolic Panel	10231	\$2.95
17	Creatinine	Creatinine	375	\$1.72
18	24hr. Creatinine Clearance	Creatinine Clearance	7943	\$10.20
19	Culture (& Sensitivity)-Wound	Culture, Aerobic Bacteria (for superficial wounds, abscess, aspirates, animal bites) - Reflexes are at an additional charge to isolate and identify)	4550	\$15.00
	REFLEX to Item #19	Susc-1	1AC1	\$6.73
	REFLEX to Item #19	Org ID 1	1AE	\$12.50
	REFLEX to Item #19	Org ID 2	2AC	\$22.90
	REFLEX to Item #19	Susc-2	1AE2	\$24.50
	REFLEX to Item #19	Org ID 2	2AE	\$22.90
	REFLEX to Item #19	Susc-1	1AE1	\$10.22

OPENED

9-40

2-20-13

Witnessed

Jg

	Fecal Globin by	Fecal Globin by			
20	Immunochemistry (FOB)	Immunochemistry (InSure)			
21	Ferritin	Ferritin			
22	FSH and LH	FSH and LH, Serum			
23	Fungus Culture	Culture, Fungus			
24	Fungal CF Panel	(Skin/Hair/Nails)			
25	Glucose Plasma	Fungal Disease Panel			
26	Glucose Serum	Glucose, Plasma			
27	Glucose Gestational Screen 50	Glucose, Serum			
	gram	Glucose, Gestational			
	Glucose Tolerance Test (GTT),	Screen (50g)			
	Gestational 4 specimens 100	Glucose Tolerance Test,			
28	gram	Gestational, 4 specimens			
	Group B Strep Colonization	(100g)			
29	Culture/DNA Probe	Streptococcus Group B with			
		DNA Probe Culture - for			
		prenatal cultures			
30	HCG, Beta Subunit, qualitative	Streptococcus Group B			
		Culture - for prepartum or			
		non pregnant			
31	HCG, Beta Subunit, quantitative	hCG, Total, Qualitative			
32	Hdl-Cholesterol	hCG, Total, Quantitative			
33	Hemoglobin A1C w/MBG	HDL Cholesterol			
		Hemoglobin A1C w/MPG			
34	Hepatitis B Surface Antibody	Hepatitis B Surface			
	Hepatitis B Surface Antigen with	Antibody, Qualitative			
35	confirmation	Hepatitis B Surface Antigen			
		with Reflex Confirmation			
	REFLEX to Item #35	HBS Ag Confirmation			
36	HIV-1 Antibodies (HIV Antibody,	HIV Antibody, HIV 1/2, EIA			
	HIV-1/2m EIA w/Reflex)	with Reflexes			
		HIV Antibody, HIV-1,			
37	HIV Western Blot, if HIV positive	Western Blot (Reflex to			
	HIV-2 Antibody EIA if Western	Item#36)			
38	Blot positive	HIV-2 AB EIA (Reflex to			
		Item #36)			
39	HIV-2 Antibody Western Blot if	HIV-2 Antibody Immunoblot			
	HIV-2 Antibody EIA is positive	(Reflex if Item#36)			
40	H. Pylori (serum)	Helicobacter Pylori AB			
41	HPV Genotypes 16, 18	(IgG), Quantitative - Serum			
42	HPV High Risk	HPV Genotypes 16, 18			
		(Surepath container)			
		HPV DNA High Risk,			
		(Surepath container)			
43	HSV 1/2	Herpes Simplex Virus 1/2			
44	Lead	(IgG)Type Specific			
		Antibodies			
		Lead, Blood			

OPENED

9:40

2-20-13

Witnessed

Jg

		Lipid Panel (incl. Cholesterol Total, HDL Cholesterol & Triglycerides	7600	\$5.40
45	Lipid Panel			
46	Maternal Serum Screen 4 (Quad) (age, hcG, UE3, DIA, ITA)	Quad Screen	30294	\$35.00
47	Maternal Serum Screen 5 (Penta)	Penta Screen	15934	\$99.00
48	Ova and Parasites	Ova and Parasites, Stool, Cononcentrate & Permanent Smear	681	\$11.25
49	Prenatal (OB) Panel Total of 11 tests which include Hept. B, HIV, RPR, & Rubella	QUEST OB PANEL Includes: CBC, AB Screen, RBC, ABO Group, RH Type, RPR, Hep B Ag. & Rubella. QUEST Obstetric Panel does Not include HIV, so added in separate line item below** EIA with Reflexes - Additional Charges apply if reflexes are run	20210	\$26.00
	ADD-On to ITEM #49		19728	\$10.00
50	Prolactin	Prolactin	746	\$8.50
51	Prothrombin Time (PT)	Prothrombin Time with INR	8847	\$4.85
52	PSA	PSA, Total	5363	\$8.50
53	PTT Activated	PTT, Activated	763	\$4.50
54	RPR Titer	RPR Titer	36203	\$3.75
55	RPR with reflex to titer & confirmatory testing	RPR (Monitor) with Reflex to Titer	36126	\$4.10
56	RPR (Monitor) with Reflex to Titer (without confirmations)	RPR (Diagnosis) with Reflex to Titer and Confirmatory Testing^^	799	\$4.10
57	RPR (DX) Reflex FTA-ABS	RPR (Diagnosis) with Reflex to Titer and Confirmatory Testing^^	36126	\$4.10
	REFLEX to Item #55, #56, #57	^^Reflex to Titer	36203	\$3.75
	REFLEX to Item #55, #56, #57	^^Reflex Confirmation	4112	\$10.00
58	Rubella Antibodies, IgG	Rubella IGG AB	23030	\$5.00
59	Surpath (liquid pap smear) Surpath Pathology if pap smear abnormal	Surepath Pap	14471 or PMS1	\$24.50
60	Surepath with CT/GC (out of the vial)	Path Review	RLB1 or PRL1 or PRV1	\$10.50
61	Testosterone	Surepath Pap and CT/NG Testosterone, Total, LC/MS/MS	17257	\$59.50
62			15983	\$19.50

OPENED

9.40

2-20-13

Witnessed

je

Quest Diagnostics Incorporated

		Testosterone, Total		
	Additional Offerring to Item #62	MALES	873	\$19.31
63	Total Iron and TIBC	Iron, Total & IBC	7573	\$4.85
64	Triglycerides	Triglycerides	896	\$1.80
65	TSH	TSH	899	\$5.20
		TSH with Reflex to Free T4* Reflex run when TSH result exceeds age/gender specific reference range		
66	TSH with Reflex to Free T4	*Reflex to Free T4	36127	\$5.20
67	Urine, complete	Urinalysis, Complete	866	\$4.60
		Culture, Urine, Routine	5463	\$5.50
		(Reflexes run at additional charge to isolate and identify)		
68	Urine Culture (& Sensitivity), Routine	Presumptive ID	395	\$8.00
	REFLEX for Item #68	Org ID 1	UR1P	\$11.47
	REFLEX for Item #68	Susc-1	1UR	\$11.47
	REFLEX for Item #68	Uric Acid	1UR1	\$12.25
69	Uric Acid	Uric Acid	905	\$2.20
	The following services are quoted should there be a need for STAT services			
		Stat Assay 1	3820	\$10.00
		Stat Assay 2	3821	\$20.00
		Stat Assay 3	3822	\$10.00

OPENED

9:40

2-29-13

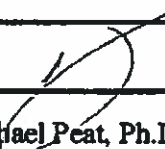
Witnessed



EXHIBIT "B"
Bid Page
HIDALGO COUNTY HEALTH AND HUMAN SERVICES
"ADDITIONAL LABORATORY SERVICES"

BIDDER'S 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: Onest Diagnostics Clinical Laboratory, Inc.
ADDRESS: 4770 Regent Blvd.
CITY/STATE/ZIP CODE: Irving, TX 75063
PHONE & FAX NO'S: 972-916-3200/972-692-7843
CELLULAR NO: _____
E-MAIL ADDRESS: _____
AUTHORIZED SIGNATURE: 
PRINTED NAME: Michael Peat, Ph.D
TITLE: Managing Director

OPENED
9:40
2-20-13
Witnessed


(NIGP Commodity Codes: 948-55-50-Medical Services; Physical Examination;
948-55-83-Tests, Clinical Laboratory, Non-Drug Screenings;
948-55-84-Tests, Clinical Laboratory, Drug Screenings)

EXHIBIT “C”

INSURANCE REQUIREMENTS



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
01/16/2013

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 & MCLENNAN COMPANIES 1166 AVENUE OF THE AMERICAS NEW YORK, NY 10036		CONTACT NAME: PHONE (A/C, No. Ext): FAX (A/C, No): E-MAIL ADDRESS:	
37986 -MAIN-ALL-12-13 Inct Address Rtrnd		INSURER(S) AFFORDING COVERAGE	
INSURED QUEST DIAGNOSTICS INCORPORATED 3 GIRALDA FARMS MADISON, NJ 07940		INSURER A: Travelers Prop. Casualty Co. Of America NAIC # 25674	
		INSURER B: The Travelers Indemnity Company 25658	
		INSURER C: Illinois Union Insurance Co 27960	
		INSURER D: The Charter Oak Fire Insurance Company 25615	
		INSURER E:	
		INSURER F:	

COVERAGES**CERTIFICATE NUMBER:**

NYC-005373714-26

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
	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS			TC2JCAP-266T3603-TIL-12	12/31/2012	12/31/2013	COMBINED SINGLE LIMIT (Ea accident) \$ 3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	UMBRELLA LIAB ☒ EXCESS LIAB DED ☒ RETENTION \$ 2,000,000			XFL G21820611 005 GL-Self Insured Retention	12/31/2012	12/31/2013	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☒ N	N/A	TC2JUB-266T3523-12 (AOS) TRKUB-266T3535-12 (AZ,MA,WI) TC2JUB-1003A044-12 (CA) TC2OUB-1008A25A-12 (NV)	12/31/2012 12/31/2012 12/31/2012 12/31/2012	12/31/2013 12/31/2013 12/31/2013 12/31/2013	☒ WC STATUTORY LIMITS ☐ OTHER E.L. EACH ACCIDENT \$ 2,000,000 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)

(Professional Liability / Claims Made - Self Insured Retention - \$10,000,000 - 12/31/12 - 12/31/13)

HIDALGO COUNTY, IS INCLUDED AS ADDITIONAL INSURED WHERE REQUIRED BY CONTRACT.

CERTIFICATE HOLDER**CANCELLATION**

HIDALGO COUNTY ATTN: ROCIO VILLARREAL 2012 SOUTH BUSINESS HWY 281 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 of Marsh USA Inc. Marla Nicholson

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Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 318-2629

November 03, 2014

Quest Diagnostics Clinical Laboratories, Inc.
C/O Michael Peat, Ph.D., Managing Director
4770 Regent Blvd.
Irving, Texas 75063

Via email: olivia.v.hinojosa@questdiagnostics.com

Re: 60 Day Extension of Contract: E-13-342-11-19- "Additional Laboratory Services for Hidalgo County"

Dear Mr. Peat:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sixty day (60) option to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of November 10, 2014 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than, Wednesday, November 05, 2014, via facsimile to (956) 956-292-7612 or email to: Darlene.betancourt@co.hidalgo.tx.us as to meet the agenda request form deadlines.

By:  _____

Date: 11/3/14 _____

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department

AI-47334

Purchasing Department 8. G.

CC CONSENT

Meeting Date: 11/18/2014

Submitted For: Martha L. Salazar, HC-PA

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Invoice #11324951 in the amount of \$3,788.64 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting-C-13-225-07-09.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1100-429-30-125-014-0-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

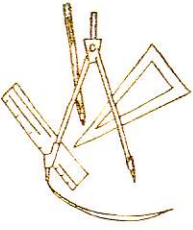
Funds available through PO# 697785.

Attachments

Invoice No. 11324951

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/12/2014 02:22 PM
Budget & Management	Debbie Tamez	11/12/2014 04:54 PM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: Rocio Villarreal		Started On: 11/06/2014 04:57 PM
	Final Approval Date: 11/14/2014	



October 1, 2014

Hidalgo County
Budget Office
Attn: Sergio Cruz
2818 S. Bus. Hwy 281
Edinburg, TX 78539

RE: PROGRESS REPORT

Activities at the HCMPO for the month of September 2014
Work Authorization No. 1 Contract #C-11-054-04-12 (PO#697785)

Dear Judge Garcia and County Commissioners,

Attached is our invoice for the month of September 2014. This invoice covers the basic fee associated for attending the Hidalgo County Metropolitan Planning Organization (HCMPO) technical and policy meetings.

The following tasks were accomplished this month.

- September 2, 2014 –Jacinto Garza, P.E. attended the HCMPO Technical Advisory Committee (TAC) meeting and coordinated with the Hidalgo County MPO Policy Committee member, Commissioner Joe Flores prior to the scheduled Policy Meeting.
- September 18, 2014 –HCMPO Transportation Policy Committee Meeting was CANCELLED and not rescheduled.

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 565-9813.

Sincerely,


Jacinto Garza, P.E.
CEO/President
Attachments

NG

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324951
INVOICE DATE: 09/30/14

BILL TO:

Hidalgo County
100 E. Cano
Edinburg, TX 78539

JOB: 130901
HCMPO - On Call Eng Services
PO#697785

Engineering services for the month of September 2014.

HCMPO TECH MEETING

HCMPO Tech Meeting

1.00 mtg 3788.640 / mtg 3,788.64

HCMPO TECH MEETING TOTAL: 3,788.64

TOTAL 3,788.64

P.O. # 697785
INVOICE RECEIVED BY: Ana Galvan ON 10/03/2014
GOODS/SERVICES RECEIVED BY: Dina Trevino ON September 2014

4-1100-429-30-125-014-0-334
= \$ 3788.64

Project Manager's Signature

W

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting - Tuesday, September 2, 2014

HCMPO Conference Room

Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Richard W. Hingosa	Eldorado	388-9202		rhingosa@eldorado.com
2.	JOE TORRES	ALTON	537-4037		jftorres34@gmail.com
3.	Michael McNew	Eldorado	652-5766		del78539@yahoo.com
4.	Sandra Trane	COM	681-3501		smgamm@comcast.net
5.	JACINTO GARZA	Hid. Co.	565-9813		jgarza@engr.com
6.	Joe A. Calife	of Mission	585-1909		
7.	Oscar Cuellar Jr	Rentas	248-1106		
8.	Juan B. Ch	City of Pecos	464-6900		
9.	Bill Weckert	Pharr	402-4247		william.weckert@pharr-tx.gov
10.	Orlando Salinas	Elsa	262-4474		Orlando.Salinas@sanantonio.gov
11.	X. Cervantes	San Juan	223-2226		
12.	Homer Bezon	TxDOT	702-6214		homer.bezon@txdot.gov
13.	Ed Taylor	McAllen	687-1257		
14.	Rene Villarreal	San Juan EDC	783-3448		
15.	Jim Edge	HCCRD			

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting –Tuesday, September 2, 2014

HCMPO Conference Room

Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Judy Davila	City of Sullvan	560-9456		jdavila@sullivan.org
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

AI-47355

Purchasing Department 8. H.

CC CONSENT

Meeting Date: 11/18/2014

Submitted For: Comm. J Flores, HC Pct. #3 Submitted By: Rocio Villarreal, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

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

1. Invoice No. 11324960- \$ 2,235.00 for "La Homa ROW";
2. Invoice No. 11324962- \$43,240.00 for "Liberty Road";
3. Invoice No. 11324968- \$40,524.25 for "FM 494-Shary Road" ;
4. Invoice No. 11324977- \$52,650.00 for "Mile 3".

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014

ACCT. #: 4-1342-431-00-123-045-0-841

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 671613

FISCAL YEAR: 2014

ACCT. #: 4-1303-431-00-123-100-0-841

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 700240

FISCAL YEAR: 2014

ACCT. #: 4-1303-431-00-123-105-0-841

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 702309

FISCAL YEAR: 2014

ACCT. #: 4-1303-431-00-123-051-0-841

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 700622

Attachments

Invoices

Form Review

Inbox

Reviewed By

Date

Purchasing Department	Marty Salazar	11/12/2014 02:23 PM
Budget & Management	Debbie Tamez	11/12/2014 04:55 PM
Roland Garcia	Veronica Ortiz	11/14/2014 08:50 AM
Sylvia Solis	Sylvia Solis	11/14/2014 03:02 PM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: Rocio Villarreal		Started On: 11/07/2014 04:59 PM
Final Approval Date: 11/14/2014		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324960
INVOICE DATE: 10/31/14

SIGN: _____
REQ# 211011
PO# 671613

BILL TO: 08

Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120101

La Homa ROW - WA#1
Limits: SH495 to FM 1924
PO#671613

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of October 2014.						
32001-Const Mgmt	108,000.00				0.0	108,000.00
60000-Row Acq. Admin	329,000.00	329,000.00		329,000.00	100.0	
60100-Title Services	42,000.00	42,000.00		42,000.00	100.0	
60200-Appraisal Srv	49,000.00	49,000.00		49,000.00	100.0	
60220-Appraisal Srv	140,000.00	140,000.00		140,000.00	100.0	
60300-Appraisal Rvw	24,500.00	24,500.00		24,500.00	100.0	
60330-Appraisal Rev	31,500.00	31,500.00		31,500.00	100.0	
60400-Parcel Negtion	245,000.00	232,925.00	1,575.00	234,500.00	95.7	10,500.00
60500-Clsng Srvs Fee	14,000.00	10,540.00	660.00	11,200.00	80.0	2,800.00
TOTALS:	983,000.00	859,465.00	2,235.00	861,700.00	87.7	121,300.00


PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	\$	983,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	983,000.00
TOTAL COMPLETED TO DATE	\$	861,700.00
LESS PREVIOUS INVOICES	\$	859,465.00

CURRENT PAYMENT DUE	\$	2,235.00

INVOICE RECEIVED BY
Joe ON 11-23-14
GOODS/SERVICES RECEIVED BY
Conn. Floor ON 10/31/14

4-1342-431-00-123-045-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324962
INVOICE DATE: 10/31/14

SIGN: _____

REQ# 245659

PO# 700240

BILL TO: 08

Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120802

Liberty Road Project
WA#2 - PO #700240
C-12-246-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of October 2014.						
13002-ROW Mapping	25,200.00	20,160.00		20,160.00	80.0	5,040.00
13020-ROW Map/Sub	134,400.00	114,240.00		114,240.00	85.0	20,160.00
15001-Field Survey	68,560.00	65,132.00		65,132.00	95.0	3,428.00
15010-Field Srvy/Sub	113,840.00	108,148.00		108,148.00	95.0	5,692.00
16001-Geometric Dsgn	765,800.00	612,640.00	38,290.00	650,930.00	85.0	114,870.00
16006-Plans to TxDot	135,000.00	87,750.00		87,750.00	65.0	47,250.00
16107-Drnage Dsgn Rd	54,000.00	43,200.00	2,700.00	45,900.00	85.0	8,100.00
16308-Permitted Utili	45,000.00	36,000.00	2,250.00	38,250.00	85.0	6,750.00
TOTALS:	1,341,800.00	1,087,270.00	43,240.00	1,130,510.00	84.3	211,290.00


PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM \$ 1,341,800.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 1,341,800.00
TOTAL COMPLETED TO DATE \$ 1,130,510.00
LESS PREVIOUS INVOICES \$ 1,087,270.00

CURRENT PAYMENT DUE \$ 43,240.00

INVOICE RECEIVED BY
TSC ON 11/3/14
GOODS/SERVICES RECEIVED BY
Carrie Floss ON 10/1-31/14
4-1303-431-00-123-100-0-241

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324968
INVOICE DATE: 10/31/14

SIGN: _____

REQ# 249 318

PO# 702309

BILL TO: 08

Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131201

FM494 - Shary Road Project
WA#1 - P.O.#702309

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of October 2014.						
11005-Prl Comp. Util	18,000.00	13,500.00	900.00	14,400.00	80.0	3,600.00
11006-Design Schem	293,625.00	220,218.75	14,681.25	234,900.00	80.0	58,725.00
11007-Upd Sch TxDt C	30,000.00	18,000.00	1,500.00	19,500.00	65.0	10,500.00
11008- Eng Tech Supp	24,000.00	2,400.00		2,400.00	10.0	21,600.00
11009-Eng Sch/Pub He	12,000.00				0.0	12,000.00
12001-EA Reports	95,000.00	28,500.00	4,750.00	33,250.00	35.0	61,750.00
12002-Pub Invtmt/Mtg	25,000.00	15,000.00	1,250.00	16,250.00	65.0	8,750.00
12003-Pub Invtmt/Hear	25,000.00				0.0	25,000.00
12080-Arch & Hist	30,000.00	3,507.90		3,507.90	11.7	26,492.10
13001-Owner Data/Sch	21,000.00	15,750.00	1,050.00	16,800.00	80.0	4,200.00
15001-Field Srvy	4,949.00	1,237.25		1,237.25	25.0	3,711.75
15010-Field Srvy/Sub	107,851.00	34,240.00	14,293.00	48,533.00	45.0	59,318.00
16101-Hydro Map	42,000.00	31,500.00	2,100.00	33,600.00	80.0	8,400.00
TOTALS:	728,425.00	383,853.90	40,524.25	424,378.15	58.3	304,046.85


PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	\$	728,425.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	728,425.00
TOTAL COMPLETED TO DATE	\$	424,378.15
LESS PREVIOUS INVOICES	\$	383,853.90

CURRENT PAYMENT DUE	\$	40,524.25

INVOICE RECEIVED BY

NEW ON 11/3/14

GOODS/SERVICES RECEIVED BY

Gunn Zbor ON 10/31/14

4-1303-431-00-123-105-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324977
INVOICE DATE: 10/31/14

SIGN: _____

REQ# 246010

PO# 700622

BILL TO: 08

Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131001

Mile 3 WA#1
WA#1 P.O.#700622
C-13-305-10-07

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of October 2014.						
11005-Pre1 Comp Util	70,000.00	52,500.00	3,500.00	56,000.00	80.0	14,000.00
11006-Design Schem	309,600.00	232,200.00	15,480.00	247,680.00	80.0	61,920.00
11007-Pr1 ROW Ownrsh	40,000.00	30,000.00	2,000.00	32,000.00	80.0	8,000.00
12001-EA Reports	160,000.00	48,000.00		48,000.00	30.0	112,000.00
12002-P. Inv Mtg/Hear	79,200.00	43,560.00	7,920.00	51,480.00	65.0	27,720.00
12007-Arch & Hist	32,027.60	3,202.76		3,202.76	10.0	28,824.84
12008-Pub Mtgs/Hear	54,000.00	5,400.00		5,400.00	10.0	48,600.00
12070-Arch&Hist/SUB	32,972.40	4,261.81		4,261.81	12.9	28,710.59
16101-Hydro Map	45,000.00	33,750.00	2,250.00	36,000.00	80.0	9,000.00
16401-Coor w/Tx/FHWA	30,000.00	19,500.00	1,500.00	21,000.00	70.0	9,000.00
33001-Geotech Testin	20,000.00		20,000.00	20,000.00	100.0	
TOTALS:	872,800.00	472,374.57	52,650.00	525,024.57	60.2	347,775.43


PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM \$ 872,800.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 872,800.00
TOTAL COMPLETED TO DATE \$ 525,024.57
LESS PREVIOUS INVOICES \$ 472,374.57

CURRENT PAYMENT DUE \$ 52,650.00

INVOICE RECEIVED BY

710 ON 11/4/14

GOODS/SERVICES RECEIVED BY

Comp Flow ON 10/31/2014

4-1303-431-00-123-051-0-8/1

AI-47344

Purchasing Department 8. I.

CC CONSENT

Meeting Date: 11/18/2014

Submitted By: Nielda Cavazos, PURCHASING
DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Add/Delete fuel card users:

1. Emergency Management - Delete Fuel Card User
2. Emergency Management - Add Fuel Card User
3. Texas A&M Agrilife Extension - Add Fuel Card User

BACKGROUND

Attachments

emergency management

Texas A& M

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Nielda Cavazos	11/07/2014 01:31 PM
Budget & Management	Monica Badillo	11/07/2014 01:42 PM
Purchasing Department		11/07/2014 01:45 PM
Budget & Management	Debbie Tamez	11/10/2014 10:53 AM
Auditor's Office	Monica Badillo	11/14/2014 05:07 PM
Form Started By: Nielda Cavazos		Started On: 11/07/2014 01:26 PM
	Final Approval Date: 11/14/2014	



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:	Hidalgo County Emergency Management		
Billing Address:	302 W. University Dr		
Fuel Card Manager:	Monica J. Hinojosa		
	This person can not have use of the fuel card		
Phone Number:	956-318-2615	County Email:	Monica.hinojosa@co.hidalgo.tx.us
Web user Name:		Password:	
Hidalgo Co Acct Number:	869320226		
Requested By:	<u>Ramon Garcia</u> Ramon Garcia		
Original Signature is required			
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. #
Reviewed by Fuel Card Administrator:	
Cards Received by Dept on:	Date Returned/Cancelled:
Fuel Cards Received by Department:	Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	Asset Number (N/A = Non-vehicle)	Purchasing Dept. Use Only
				Card Number

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID (6 digits)	DBM Use Only License Verification	Purchasing Dept. Use Only Training Date & Signed Fuel Policy
Oscar Montoya	02/17/64	021032		

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:	Hidalgo County Emergency Management		
Billing Address:	302 W. University Dr		
Fuel Card Manager:	Monica J. Hinojosa		
	This person can not have use of the fuel card		
Phone Number:	956-318-2615	County Email:	Monica.hinojosa@co.hidalgo.tx.us
Web user Name:		Password:	
Hidalgo Co Acct Number:	869320226		
Requested By:	<i>Ramon Garcia</i> <i>Ramon Garcia</i>		
	Sign & Print Elected/Official Supervisor/Director		

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

<i>For Purchasing Department Use Only</i>	
Approved by Commissioners Court On:	Agenda Item No. #
Reviewed by Fuel Card Administrator:	
Cards Received by Dept on:	Date Returned/Cancelled:
Fuel Cards Received by Department:	
Sign & Print Authorized Elected Official/Supervisor/Director	

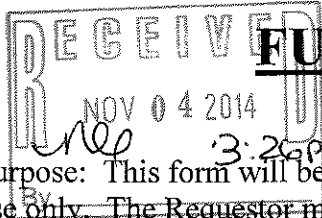
Vehicle Plate No (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	Asset Number (N/A = Non-vehicle)	<i>Purchasing Dept. Use Only</i> Card Number

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	<i>Purchasing Dept. Use Only</i> Training Date & Signed Fuel Policy
Ricardo Saldana	10/19/60	06237		

Form F.1.1 Revised:

Attach separate list if additional users are required



FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ Add Vehicle Card ☒ Add Driver Pin ☐ Delete/ Cancel Card ☐ Delete/Cancel Driver

Department:	Texas A&M AgriLife Extension Service – Hidalgo County		
Billing Address:			
Fuel Card Manager:	Nora Linda Cruz		
	This person can not have use of the fuel card		
Phone Number:	(956) 383-1026		
Web user Name:		Password:	
Hidalgo Co Acct Number:	869309740		
Requested By:	<i>Andrea Valdez</i> Andrea Valdez, County Coordinator		
Original Signature is required		Sign & Print Elected/Official Supervisor/Director	
On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.			

<i>For Purchasing Department Use Only</i>	
Approved by Commissioners Court On:	Agenda Item No. #
Reviewed by Fuel Card Administrator:	
Cards Received by Dept on:	Date Returned/Cancelled:
Fuel Cards Received by Department:	Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	Asset Number (N/A = Non-vehicle)	Purchasing Dept. Use Only Card Number

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID (6 digits)	DBM Use Only License Verification	Purchasing Dept. Use Only Training Date & Signed Fuel Policy
Joanne Ureste	05/29/1985	206059	<i>[Signature]</i>	
Jose C. Gutierrez	08/22/1983	205877	<i>[Signature]</i>	