



**CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
January 26, 2016
9:30 A.M.**

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a REGULAR MEETING of the Commissioners Court will be held in the Commissioners Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

**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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-53120 **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. **2016 Intradepartmental transfers:**
 - A. AI-53089 2016 - Pct 3 Sanitation (1100)

 - B. AI-53069 2016 - Constable Precinct 4 (1100)

 - C. AI-53087 2016 - Pct 2 Rd Maint (1200)

 - D. AI-53076 2016 - Executive Office (1100)

 - E. AI-53052 2016 - Hidalgo County Sheriff's Office (1100)

- F. AI-53047 2016 - Planning Dept. (1100)
- G. AI-53045 2016 - Veterans Department (1100)
- H. AI-53043 2016 - Public Defender's (1100)
- I. AI-53039 2016 - Human Services (1100)
- J. AI-53037 2016 - 449th District Court (1100)
- K. AI-53028 2016 - Health Benefits / Admin (2201)

3. **2016 Interdepartmental transfers:**

- A. AI-53084 Pct 2 ICA SJ Sioux Road Project (1200):
Approval of 2016 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 ICA SJ Sioux(I Rd -Cesar Chavez) Rd Prj in the amount of \$21,945.81.
- B. AI-53042 Pct 4-Doolittle Recovery Project (1100):
Approval of 2016 interdepartmental transfer from Pct 4 Sanitation (program 001) to Pct 4 Doolittle Recovery Project (program 162) in the amount of \$163,138.00 for anticipated operating expenditures.
- C. AI-53081 Pct. #4:
Approval of 2016 interdepartmental transfer from Rd. Maint (program 007) to Curry Road (program 160) in the amount of \$7,788.10.

Purchasing Dept- Notes:

- 4. **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-53014 Commissioner Pct 4
Requesting authority to purchase a 12-Month, renewal Copier Service - Scan Agreement from Copy Graphics Inc. through a Purchase Order with company's response as acceptance of Purchase and not an Executed Agreement. Purchase to be through Requisition# 289406 at a cost of \$460.00 for (1) one Ricoh Copier Model AF-2020; effective Agreement dates will be from 1/26/16 through 1/25/17.
- B. AI-52993 Tax Office
Requesting authority to purchase a (3) three year Fax Service Agreement from Copy Graphics Inc. through a Purchase Order with company's response as acceptance of Purchase and not an Executed Agreement. Purchase to be through Requisition# 289579 at a cost of \$125.00/ machine - per year for (2) two Panasonic Fax Machines Model UF-585; effective Agreement dates will be from 1/23/16 through 1/22/19.
- C. AI-53057 Requesting approval of a "**Clarification/Correction**" to (AI-53000-CC 01/19/16) to awarded contract with **Hidalgo County Emergency Service Foundation** d/b/a **Hidalgo County E.M.S.**, reflecting incorrect Contract #C-15-260-01-19 to reflect the correct Contract #C-15-260-01-19 for the purposes of: "**Ambulance Services for Unincorporated Areas**" within **Hidalgo County Precinct No. 3**.

AI-53120

1.

CC CONSENT

Meeting Date: 01/26/2016

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

Fiscal Impact

Attachments

ck register

Form Review

Form Started By: Monica Badillo

Started On: 01/26/2016 09:11 AM

Final Approval Date: 01/26/2016

Approval of Check Register as Summarized Below
January 26th, 2016

Bank Account	Fund	Start Ck #	End Ck #	Amount
01	General Fund	428432	429057	4,044,657.28
02	Special Revenue	408796	409144	1,237,442.54
03	Debt Service	2198	2199	2,372.50
04	Capital Projects	16605	16624	401,564.79
05	Trust & Agency	24907	24936	249,252.38
07	Proprietary	6146	6146	725.00
15	Urban County	30731	30737	78,527.35

Total checks **6,014,541.84**

Wire Transfers for:

Urban County	ITEMS:	1	10,607.25
	Total:		<u>10,607.25</u>

Ach Withdrawals for:

General Fund	ITEMS:	5	4,461,389.60
Special Revenue Fund	ITEMS:	1	400,000.00
Trust & Agency Funds	ITEMS:	6	2,834,040.36
Payroll Fund	ITEMS:	2	3,198,317.97
Proprietary Funds	ITEMS:	2	577,450.68
	Total withdrawals:		<u>11,471,198.61</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	4,805,927.72
Special Revenue Funds	ITEMS:	7	1,958,860.19
Proprietary Funds	ITEMS:	2	41,360.29
	Total transfers:		<u>6,806,148.20</u>

Total electronic payments: 18,287,954.06

Grand Total: 24,302,495.90

Wire Transfers

Date	To	For	From	Amount
01/15/16	Bank of New York Mellon	HUD 108 Collections	Urban County Program	10,607.25
Total Urban County				10,607.25
Total Wire Transfers				10,607.25

ACH Withdrawals

Date	To	For	From	Amount
01/21/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	711,389.60
01/19/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	1,000,000.00
01/21/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	750,000.00
01/22/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	750,000.00
01/25/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	1,250,000.00
Total General				4,461,389.60
01/19/16	Texas Class Investment	Special Inventory	Special Revenue Fund	400,000.00
Total Special				400,000.00
01/25/16	IRS Tax Payment	Regular PP02	Trust & Agency Fund	1,063,261.49
01/25/16	IRS Tax Payment	Urban County PP02	Trust & Agency Fund	9,113.11
01/19/16	IRS Tax Payment	Elected Officials PP01	Trust & Agency Fund	53,136.80
01/20/16	Esimpkins	457 Elected Officials	Trust & Agency Fund	775.00
01/22/16	TXSDU	Child Support(Reg. & Ur.)	Trust & Agency Fund	53,183.75
01/19/16	TCDRS	County Retirement	Trust & Agency Fund	1,654,570.21
Total Trust & Agency				2,834,040.36
01/22/16	County Employees	Regular Payroll PP02	Payroll Fund	3,171,475.40
01/22/16	Urban Co. Employees	Urban Co. Payroll PP02	Payroll Fund	26,842.57
Total Payroll				3,198,317.97
01/21/16	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	36,328.69
01/21/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	541,121.99
Total Proprietary				577,450.68
Total ACH Withdrawal				11,471,198.61

Bank Internal Transfers

Date	To	For	From	Amount
01/20/16	Payroll Fund	Regular PP02	General Fund	2,165,730.60
01/21/16	Trust & Agency Fund	Regular PP02	General Fund	2,120,809.02
01/21/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	518,421.08
01/20/16	Special Revenue Fund	Deposit Correction	General Fund	967.02
Total General				4,805,927.72
01/20/16	Payroll Fund	Regular PP02	Special Revenue Fund	983,897.24
01/21/16	Trust & Agency Fund	Regular PP02	Special Revenue Fund	894,622.26
01/20/16	Payroll Fund	Urban County PP02	Special Revenue Fund	26,842.57
01/21/16	Trust & Agency Fund	Urban County PP02	Special Revenue Fund	26,430.55
01/20/16	General Fund	Deposit Correction	Special Revenue Fund	1,352.00
01/20/16	General Fund	Deposit Correction	Special Revenue Fund	3,952.00
01/20/16	General Fund	Deposit Correction	Special Revenue Fund	21,763.57
Total Special Revenue				1,958,860.19
01/20/16	Payroll Fund	Regular PP02	Proprietary	21,847.56
01/21/16	Trust & Agency Fund	Regular PP02	Proprietary	19,512.73
Total Proprietary				41,360.29
Total Bank Transfers				6,806,148.20
Grand Total				18,287,954.06

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00424438	-79.30	01/25/16	94714 LINDBERG PHARMACY	CV
01	00428432	22.61	01/26/16	413151 ALVAREZ, FERNANDO	C
01	00428433	32.42	01/26/16	367249 CANO, JAIME	C
01	00428434	35.17	01/26/16	302813 CARRASCO, ROEL	C
01	00428435	46.23	01/26/16	427110 CASTELLANO, ANTONIO	C
01	00428436	69.00	01/26/16	230219 CASTILLEJA, SANTOS III	C
01	00428437	10,174.76	01/26/16	343277 CITIBANK	C
01	00428438	83.02	01/26/16	312991 CONTRERAS, JESUS	C
01	00428439	723.20	01/26/16	129496 COWAN, BRADLEY	C
01	00428440	387.90	01/26/16	275875 EAN HOLDINGS, LLC	C
01	00428441	119.07	01/26/16	341908 ENTERPRISE RENT A TRUCK	C
01	00428442	21.00	01/26/16	263966 GOMEZ, MARISA	C
01	00428443	27.01	01/26/16	293016 GONZALEZ, LEONOR	C
01	00428444	24.25	01/26/16	433136 GREGORY, ASHLEY	C
01	00428445	11.95	01/26/16	218278 JASSO, HOMERO	C
01	00428446	990.00	01/26/16	259071 JOHNSON, KATHY	C
01	00428447	33.35	01/26/16	374911 LARA, RUBEN	C
01	00428448	100.77	01/26/16	310735 LEO, MICHAEL	C
01	00428449	35.85	01/26/16	375144 LUERA, ROBERT	C
01	00428450	28.41	01/26/16	429945 PALACIOS, JENA	C
01	00428451	5.99	01/26/16	374229 PEREZ, MARK	C
01	00428452	36.67	01/26/16	439525 PRADO, JAMES	C
01	00428453	61.95	01/26/16	312118 RAMIREZ, RICARDO	C
01	00428454	25.21	01/26/16	416681 SAENZ, LONGINO	C
01	00428455	181.20	01/26/16	164828 SEPULVEDA, ISIDRO JR.	C
01	00428456	205.00	01/26/16	294012 SOUTH TEXAS FIRE INVESTIGATORS ASSC.	C
01	00428457	50.00	01/26/16	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00428458	2,175.00	01/26/16	193763 GOVERNOR'S CNTR FOR MGMT DEVELOPMENT	C
01	00428459	30.00	01/26/16	30414 TIJERINA, RENE	C
01	00428460	27.67	01/26/16	242209 TORRES, LEONEL	C
01	00428461	228.72	01/26/16	415898 VALDEZ, ANDREA ANNE	C
01	00428462	10.62	01/26/16	403105 VARGAS, JAVIER JR.	C
01	00428463	48.18	01/26/16	441929 ZAMORA, NORA	C
01	00428464	1,245.95	01/26/16	312231 OFFICE DEPOT, INC.	C
01	00428465	5.00	01/26/16	34088 SHARYLAND WATER SUPPLY CORP	C
01	00428466	96.67	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00428467	504.33	01/26/16	42129 XEROX CORPORATION	C
01	00428468	50,617.98	01/26/16	433357 HERRCON, LLC	C
01	00428469	7,681.76	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00428470	387.50	01/26/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00428471	13,245.00	01/26/16	201979 ALEMAN, JAIME	C
01	00428472	3,937.50	01/26/16	375454 ALEXANDER, PAMELA S.	C
01	00428473	3,900.00	01/26/16	305464 ALVAREZ, JUAN R.	C
01	00428474	105.00	01/26/16	419397 ANAYA LAW FIRM PLLC	C
01	00428475	1,697.50	01/26/16	66702 ARIZPE, SOFIA	C
01	00428476	450.00	01/26/16	329134 BARBOSA, ALBERTO	C
01	00428477	777.50	01/26/16	299375 LAURA MARTINEZ BARBOSA	C
01	00428478	350.00	01/26/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00428479	2,177.50	01/26/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00428480	87.50	01/26/16	430897 BRITNY ROCHA	C
01	00428481	1,627.50	01/26/16	400467 BUSTOS, HECTOR	C
01	00428482	1,010.00	01/26/16	330639 LAW OFFICES OF TERRY CANALES II	C
01	00428483	905.00	01/26/16	297895 CANCHE, RODOLFO JR.	C
01	00428484	400.00	01/26/16	341746 CANTU, JUDITH ANN	C
01	00428485	13,737.50	01/26/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00428486	400.00	01/26/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00428487	4,227.50	01/26/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00428488	842.50	01/26/16	348147 EDNA ESCANAME CEDILLO	C
01	00428489	1,850.00	01/26/16	170127 CONNET, SALLY M.	C
01	00428490	7,190.00	01/26/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00428491	1,425.00	01/26/16	391948 LAW OFFICE OF MARLA CUELLAR	C
01	00428492	35.00	01/26/16	402761 DE OCHOA, SONIA	C
01	00428493	475.00	01/26/16	402796 ESPINOSA, MERCEDES SALINAS	C
01	00428494	510.00	01/26/16	322555 ESPINOSA, PILAR V.	C
01	00428495	1,270.00	01/26/16	208809 ESQUIVEL, ROEL	C
01	00428496	7,462.50	01/26/16	249378 OSCAR RENE FLORES, P.C.	C
01	00428497	600.00	01/26/16	365041 RENE A. FLORES	C
01	00428498	372.50	01/26/16	362964 SYLVIA VEGA FLORES	C
01	00428499	2,080.00	01/26/16	316105 LAW OFFICE OF CARLOS A. GARCIA	C
01	00428500	1,027.50	01/26/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00428501	817.50	01/26/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00428502	850.00	01/26/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00428503	1,450.00	01/26/16	434183 GARZA, DORA ALICIA	C
01	00428504	1,230.00	01/26/16	395641 GARZA, JOSE M.	C
01	00428505	1,042.50	01/26/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00428506	1,150.00	01/26/16	159298 GARZA, ROGELIO	C
01	00428507	860.00	01/26/16	252743 GARZA, ROLANDO	C
01	00428508	400.00	01/26/16	19062 GOMEZ, JOSE ANTONIO	C
01	00428509	910.00	01/26/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00428510	500.00	01/26/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00428511	350.00	01/26/16	8311 GORENA, DAVID R.	C
01	00428512	1,435.00	01/26/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00428513	1,352.50	01/26/16	417564 GUERRERO, JOSE ROBERTO	C
01	00428514	300.00	01/26/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00428515	210.00	01/26/16	376442 GUTIERREZ, ROEL	C
01	00428516	440.00	01/26/16	350095 HERNANDEZ, AGUSTIN JR	C
01	00428517	10,710.00	01/26/16	179094 JEANNE E. HOLMES, P.C.	C
01	00428518	3,040.00	01/26/16	378682 JARVIS LAW FIRM	C
01	00428519	2,770.00	01/26/16	148156 LAW OFFICE OF AL ALVAREZ	C
01	00428520	300.00	01/26/16	427454 LAW OFFICE OF AYALA & ACOSTA, PLLC	C
01	00428521	1,245.00	01/26/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00428522	450.00	01/26/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00428523	452.50	01/26/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00428524	300.00	01/26/16	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C
01	00428525	14,690.00	01/26/16	92096 SEPULVEDA, ELOY	C
01	00428526	300.00	01/26/16	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00428527	950.00	01/26/16	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00428528	870.00	01/26/16	322644 LAW OFFICE OF RODRIGO GARZA, JR, PLLC	C
01	00428529	2,570.00	01/26/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00428530	255.00	01/26/16	114383 LONGORIA, DANIEL Q.	C
01	00428531	2,090.00	01/26/16	353582 LOPEZ, TEODULO L. JR.	C
01	00428532	870.00	01/26/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00428533	400.00	01/26/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00428534	300.00	01/26/16	307742 MARTINEZ, ARMANDO P.	C
01	00428535	1,215.00	01/26/16	385174 MCGEE, DAVID LEE	C
01	00428536	150.00	01/26/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00428537	470.00	01/26/16	375462 MOLINA, EFRAIN JR.	C
01	00428538	1,727.50	01/26/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00428539	300.00	01/26/16	345725 MONTALVO, RICARDO	C
01	00428540	5,995.00	01/26/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00428541	552.50	01/26/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00428542	635.00	01/26/16	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00428543	3,225.00	01/26/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00428544	1,217.50	01/26/16	382647 JORGE MUNOZ	C
01	00428545	682.50	01/26/16	245364 NITSCH, PATRICK A.	C
01	00428546	11,925.00	01/26/16	253871 OSORIO, ALBERTO	C
01	00428547	1,550.00	01/26/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00428548	1,385.00	01/26/16	156434 PALACIOS, TORIBIO	C
01	00428549	470.00	01/26/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00428550	2,695.00	01/26/16	207748 PENA, FIDEL LUIS III	C
01	00428551	2,170.00	01/26/16	209783 RAMIREZ, CARMEN B.	C
01	00428552	405.00	01/26/16	159328 RAMIREZ, LUIS R.	C
01	00428553	535.00	01/26/16	95982 RAMIREZ, MARIO	C
01	00428554	240.00	01/26/16	152013 RAMIREZ, REGINALDO	C
01	00428555	650.00	01/26/16	145246 RAMIREZ, RUBEN	C
01	00428556	8,892.50	01/26/16	182273 REYES, DANIEL R.	C
01	00428557	390.00	01/26/16	217026 REYNA, JOSE J.	C
01	00428558	257.50	01/26/16	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00428559	300.00	01/26/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00428560	300.00	01/26/16	439797 RIGNEY, JOHN A.	C
01	00428561	1,047.50	01/26/16	418943 RIGNEY, PATRICIA ANN	C
01	00428562	415.00	01/26/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00428563	830.00	01/26/16	256463 RODRIGUEZ, JOHN J.	C
01	00428564	4,607.50	01/26/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00428565	1,017.50	01/26/16	353477 SAHADI, JAMES M.	C
01	00428566	300.00	01/26/16	423777 SALINAS, JORGE A.	C
01	00428567	2,240.00	01/26/16	317063 ROBERT J. SALINAS	C
01	00428568	4,260.00	01/26/16	311553 THE SANCHEZ LAW FIRM	C
01	00428569	250.00	01/26/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00428570	300.00	01/26/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00428571	400.00	01/26/16	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00428572	1,840.00	01/26/16	383678 THE VARGAS LAW FIRM	C
01	00428573	1,020.00	01/26/16	326798 VILLALOBOS, JESUS	C
01	00428574	6,850.00	01/26/16	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00428575	582.50	01/26/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00428576	1,235.00	01/26/16	326585 WISE, MIGUEL D.	C
01	00428577	26,788.91	01/26/16	315761 4M YOUTH SERVICES INC	C
01	00428578	260.00	01/26/16	211532 A SIGN LANGUAGE CO.	C
01	00428579	260.00	01/26/16	211532 A SIGN LANGUAGE COMPANY	C
01	00428580	6,101.36	01/26/16	248878 A WORLD FOR CHILDREN	C
01	00428581	320.00	01/26/16	421367 AAMECC LLC	C
01	00428582	3,915.00	01/26/16	421367 AAMECC LLC	C
01	00428583	120.00	01/26/16	228419 TIJERINA, HOMERO	C
01	00428584	82.60	01/26/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00428585	38.04	01/26/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00428586	37.73	01/26/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00428587	35.54	01/26/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00428588	8,088.60	01/26/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00428589	75.79	01/26/16	416410 AIRGAS USA, LLC	C
01	00428590	18,120.00	01/26/16	403709 AL3 ENTERPRISES, LLC	C
01	00428591	553.48	01/26/16	403709 AL3 ENTERPRISES, LLC	C
01	00428592	1,238.00	01/26/16	380148 ALAMO DOOR SYSTEMS, INC.	C
01	00428593	28.75	01/26/16	224634 ALAMO IRON WORKS, INC.	C
01	00428594	1,900.00	01/26/16	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00428595	2,625.00	01/26/16	1147 ALAMO VOLUNTEER FIRE DEPT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00428596	1,575.00	01/26/16	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00428597	3,525.00	01/26/16	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00428598	18.97	01/26/16	369152 ALANIZ, DINA	C
01	00428599	298.99	01/26/16	399140 ALARM SECURITY GROUP LLC	C
01	00428600	1,047.52	01/26/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00428601	325.00	01/26/16	196339 AMERICAN AUDIO ALARM & TINT	C
01	00428602	1,620.00	01/26/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00428603	360.00	01/26/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00428604	775.62	01/26/16	1961 ANDERSON EQUIPMENT CO INC	C
01	00428605	500.00	01/26/16	199362 ANRIGE, INC.	C
01	00428606	8,250.00	01/26/16	403741 ARBITRAGE COMPLIANCE SPECIALISTS, INC.	C
01	00428607	9,980.79	01/26/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00428608	1,632.09	01/26/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00428609	18,994.00	01/26/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00428610	220.13	01/26/16	328626 AT&T	C
01	00428611	66.85	01/26/16	328626 AT&T	C
01	00428612	243.10	01/26/16	366501 AT&T MOBILITY	C
01	00428613	1,601.58	01/26/16	366501 AT&T MOBILITY	C
01	00428614	37.99	01/26/16	366501 AT&T MOBILITY	C
01	00428615	29,172.34	01/26/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00428616	293.20	01/26/16	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00428617	2,283.39	01/26/16	337412 AUTOZONE	C
01	00428618	124.50	01/26/16	427470 BARCODES, INC	C
01	00428619	334.54	01/26/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00428620	220.00	01/26/16	385778 BIO-OPS, LLC.	C
01	00428621	6,300.00	01/26/16	441791 BODE CELLMARK FORENSICS	C
01	00428622	604.00	01/26/16	365432 BOGLE, RICK & ANNETTE	C
01	00428623	30.00	01/26/16	434620 MILITARY OUTLET LC	C
01	00428624	31.63	01/26/16	359033 BURT, SOFIA	C
01	00428625	34.50	01/26/16	359033 BURT, SOFIA	C
01	00428626	753.29	01/26/16	4537 BURTON AUTO SUPPLY, INC	C
01	00428627	11.64	01/26/16	4537 BURTON AUTO SUPPLY, INC	C
01	00428628	655.00	01/26/16	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00428629	509.97	01/26/16	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00428630	810.00	01/26/16	366293 BUSINESS INK, CO.	C
01	00428631	2,684.20	01/26/16	4561 BUSTER LIND PRODUCE	C
01	00428632	1,995.00	01/26/16	323667 AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	C
01	00428633	155.79	01/26/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00428634	26.46	01/26/16	425761 CANTU, REYNALDO III	C
01	00428635	1,445.00	01/26/16	261726 CARRIER ENTERPRISE, LLC	C
01	00428636	11.95	01/26/16	140651 CARWASH CARWASH	C
01	00428637	21.85	01/26/16	376973 CASTILLO, MARISSA	C
01	00428638	81.08	01/26/16	426334 CASTRO, CYNTHIA A.	C
01	00428639	2,500.00	01/26/16	101575 CASTRO, DAVID M.	C
01	00428640	23,879.81	01/26/16	153915 CDW GOVERNMENT INC.	C
01	00428641	149.62	01/26/16	153915 CDW GOVERNMENT INC.	C
01	00428642	30,950.00	01/26/16	5576 CEBALLOS FUNERAL HOME, INC.	C
01	00428643	839.50	01/26/16	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00428644	202.54	01/26/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00428645	235.77	01/26/16	195332 CHIEF SUPPLY CORPORATION	C
01	00428646	9,089.48	01/26/16	258725 CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00428647	3,823.00	01/26/16	6513 CITY OF EDINBURG	C
01	00428648	31,680.92	01/26/16	6513 CITY OF EDINBURG	C
01	00428649	25,321.87	01/26/16	6513 CITY OF EDINBURG	C
01	00428650	2,421.74	01/26/16	6513 CITY OF EDINBURG	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00428651	3,341.48	01/26/16	6513 CITY OF EDINBURG	C
01	00428652	17,093.30	01/26/16	10197 CITY OF EDINBURG	C
01	00428653	44.61	01/26/16	10197 CITY OF EDINBURG	C
01	00428654	976.96	01/26/16	10197 CITY OF EDINBURG	C
01	00428655	1,200.00	01/26/16	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00428656	257.91	01/26/16	6637 CITY OF MISSION	C
01	00428657	5,648.93	01/26/16	403954 COLORADO BOXED BEEF CO.	C
01	00428658	179.36	01/26/16	433233 COMPLETE FAMILY FOOT CARE	C
01	00428659	427.52	01/26/16	373095 CONFIRMDELIVERY.COM, INC.	C
01	00428660	1,121.51	01/26/16	296384 COOKS CORRECTIONAL	C
01	00428661	90,703.60	01/26/16	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00428662	1,092.51	01/26/16	129496 COWAN, BRADLEY	C
01	00428663	22.70	01/26/16	270563 CPL RETAIL ENERGY, LP	C
01	00428664	156.19	01/26/16	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00428665	158.00	01/26/16	277975 CREEVE INVESTMENTS	C
01	00428666	147.50	01/26/16	355372 CTC DISTRIBUTING, LTD	C
01	00428667	13,673.00	01/26/16	379808 CTS CONSOLIDATED TELECOM SERVICES, LLC	C
01	00428668	2,452.91	01/26/16	255742 CUMMINS-ALLISON CORPORATION	C
01	00428669	14.95	01/26/16	442054 DE LA FUENTE, JESSICA	C
01	00428670	58.65	01/26/16	436747 DE LEON, FRANCISCO III	C
01	00428671	19,946.44	01/26/16	305898 DEERE & COMPANY	C
01	00428672	27.60	01/26/16	370347 DEL ANGEL, ENEDELIA	C
01	00428673	6,813.48	01/26/16	178136 DELL MARKETING L.P.	C
01	00428674	351.84	01/26/16	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00428675	20.28	01/26/16	312002 DSHS-STL MC2004	C
01	00428676	61.82	01/26/16	228389 DIRECTV	C
01	00428677	68.59	01/26/16	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00428678	190.60	01/26/16	227463 DORSEY, J. BONNER	C
01	00428679	179,591.64	01/26/16	436208 DUVAL COUNTY	C
01	00428680	201.83	01/26/16	275875 EAN HOLDINGS, LLC	C
01	00428681	612.00	01/26/16	227153 ECONOMY TIRES & WHEELS	C
01	00428682	800.00	01/26/16	9873 EDCOUCH FIRE DEPT	C
01	00428683	400.00	01/26/16	9873 EDCOUCH FIRE DEPT	C
01	00428684	750.00	01/26/16	94986 ELISA G. SANCHEZ, M.D.	C
01	00428685	28.35	01/26/16	426415 ELIZONDO, LISY	C
01	00428686	1,046.40	01/26/16	378798 ELLSWORTH & VANDERMEER PRESS	C
01	00428687	532.00	01/26/16	400211 ENFORCEMENT VIDEO, LLC	C
01	00428688	1,289.28	01/26/16	11827 FARMER BROS. CO.	C
01	00428689	324.11	01/26/16	11908 FEDEX	C
01	00428690	19.43	01/26/16	11908 FEDEX	C
01	00428691	22.91	01/26/16	11908 FEDEX	C
01	00428692	7,070.64	01/26/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00428693	446.76	01/26/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
01	00428694	35.73	01/26/16	248649 FLEETPRIDE	C
01	00428695	3,885.20	01/26/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00428696	321.72	01/26/16	321826 G & K SERVICE INC.	C
01	00428697	1,152.70	01/26/16	77402 G.T. DISTRIBUTORS, INC.	C
01	00428698	364.70	01/26/16	183121 GALLS, LLC	C
01	00428699	15,966.54	01/26/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00428700	5.33	01/26/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00428701	147.00	01/26/16	169242 GCR TIRE CENTERS	C
01	00428702	4,602.28	01/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00428703	1,143.42	01/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00428704	2,481.03	01/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00428705	445.14	01/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00428706	475.00	01/26/16	369225 GLORIA FLORES INTERPRETING SERVICES	C
01	00428707	1,795.83	01/26/16	210471 GOMEZ, AGUSTIN	C
01	00428708	41.00	01/26/16	143782 GONZALEZ, JOSEFINA	C
01	00428709	115.00	01/26/16	440884 GONZALEZ, NORA	C
01	00428710	489.53	01/26/16	272906 GOVCONNECTION, INC.	C
01	00428711	15.57	01/26/16	439576 GUERRERO, MICHAEL JOHN	C
01	00428712	89.56	01/26/16	15253 GULF COAST PAPER CO.	C
01	00428713	14,395.03	01/26/16	227706 GULF COAST TRADES CENTER	C
01	00428714	4,894.35	01/26/16	15261 GULF DATA PRODUCTS	C
01	00428715	478.92	01/26/16	441511 GULF SHORE ANESTHESIA ASSOCIATES, PA	C
01	00428716	4,990.00	01/26/16	380784 GUZMAN & ASSOCIATES	C
01	00428717	74.67	01/26/16	242101 H & V EQUIPMENT SERVICES INC.	C
01	00428718	401.18	01/26/16	252468 HACIENDA FORD	C
01	00428719	75.00	01/26/16	401757 HATZIS, ALEXANDER	C
01	00428720	32,910.00	01/26/16	252484 HAYS COUNTY TREASURER	C
01	00428721	217.35	01/26/16	164879 HERNANDEZ, BALDEMAR	C
01	00428722	12,864.00	01/26/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00428723	760.00	01/26/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00428724	480.00	01/26/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00428725	5.74	01/26/16	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00428726	22.00	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428727	22.00	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00428728	13,660.34	01/26/16	16624 HOBART CORPORATION	C
01	00428729	1,151.76	01/26/16	94366 BD HOLT CO	C
01	00428730	18,026.72	01/26/16	94366 BD HOLT CO	C
01	00428731	1,262.00	01/26/16	94366 BD HOLT CO	C
01	00428732	4,213.06	01/26/16	289299 HOME DEPOT CREDIT SERVICES	C
01	00428733	8,246.85	01/26/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00428734	1,201.66	01/26/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00428735	11,000.00	01/26/16	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00428736	177.69	01/26/16	423092 INPATIENT CONSULTANTS OF TEXAS, PLLC	C
01	00428737	8,378.60	01/26/16	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00428738	234.16	01/26/16	179442 IVAN'S AUTOMOTIVE	C
01	00428739	5.75	01/26/16	310948 JUAREZ, JUANA VERONICA	C
01	00428740	822.00	01/26/16	338613 JUSTICE WORKS, LLC	C
01	00428741	732.22	01/26/16	187437 MIDWEST MOTOR SUPPLY CO. INC.	C
01	00428742	1,925.00	01/26/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00428743	1,300.00	01/26/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00428744	288.00	01/26/16	119784 LABATT FOOD SERVICE	C
01	00428745	1,971.72	01/26/16	119784 LABATT FOOD SERVICE	C
01	00428746	61.84	01/26/16	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00428747	416.00	01/26/16	236101 LABORATORY CORPORATION OF AMERICA	C
01	00428748	655.00	01/26/16	236101 LABORATORY CORPORATION OF AMERICA HOLDIN	C
01	00428749	19,799.26	01/26/16	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00428750	310.00	01/26/16	282693 LEXISNEXIS	C
01	00428751	2,184.00	01/26/16	282693 LEXISNEXIS	C
01	00428752	120.74	01/26/16	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00428753	295.00	01/26/16	237507 LEXISNEXIS	C
01	00428754	477.00	01/26/16	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00428755	4,075.00	01/26/16	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00428756	3,700.00	01/26/16	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00428757	175.94	01/26/16	143731 LONE STAR OVERNIGHT	C
01	00428758	26,641.75	01/26/16	288772 GALLS, LLC	C
01	00428759	600.00	01/26/16	404462 LOPEZ, CATALINA	C
01	00428760	784.11	01/26/16	349798 LOWE'S	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00428761	9,821.51	01/26/16	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00428762	2,419.83	01/26/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00428763	8.74	01/26/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00428764	15.82	01/26/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00428765	485.00	01/26/16	347612 MARCO ANTONIO MUNIZ	C
01	00428766	514.12	01/26/16	321451 MARIA E. RODRIGUEZ	C
01	00428767	21.75	01/26/16	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00428768	781.25	01/26/16	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00428769	1,300.42	01/26/16	291285 MATHESON TRI-GAS INC.	C
01	00428770	1,460.56	01/26/16	23493 MATT'S CASH & CARRY	C
01	00428771	863.80	01/26/16	23493 MATT'S CASH & CARRY	C
01	00428772	6,609.60	01/26/16	262056 JOSE E. GARCIA	C
01	00428773	1,000.00	01/26/16	23728 MCALLEN FIRE DEPT.	C
01	00428774	126.65	01/26/16	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00428775	1,000.00	01/26/16	266264 MCALLEN MEDICAL LP	C
01	00428776	533.49	01/26/16	23825 MCALLEN PUBLIC UTILITY	C
01	00428777	6,937.50	01/26/16	300675 MEMORIAL FUNERAL HOME	C
01	00428778	4,348.96	01/26/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00428779	1,640.60	01/26/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00428780	369.76	01/26/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00428781	6,635.92	01/26/16	138657 BORDEN DAIRY COMPANY	C
01	00428782	1,052.58	01/26/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00428783	50.00	01/26/16	25151 MISSION DUNCAN INS. AGENCY	C
01	00428784	1,250.00	01/26/16	25054 MISSION FIRE DEPT	C
01	00428785	2,317.90	01/26/16	25097 MISSION HOSPITAL	C
01	00428786	899.17	01/26/16	401960 MISSION QUICK LUBE, INC.	C
01	00428787	93.45	01/26/16	388467 MODEL LAUNDRY, LLC	C
01	00428788	220.42	01/26/16	354252 MONOPRICE, INC.	C
01	00428789	2,425.00	01/26/16	25348 MONTE ALTO FIRE DEPT.	C
01	00428790	6,459.50	01/26/16	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00428791	2,195.12	01/26/16	356158 MOORE MEDICAL LLC	C
01	00428792	9.20	01/26/16	273422 MORENO, GLORIA	C
01	00428793	150.65	01/26/16	430722 MORIN, ELEAZAR	C
01	00428794	2,165.44	01/26/16	283827 MOTOROLA SOLUTIONS, INC.	C
01	00428795	4,219.48	01/26/16	414492 MOUNTAIN GLACIER, LLC	C
01	00428796	19.00	01/26/16	414492 MOUNTAIN GLACIER, LLC	C
01	00428797	24.15	01/26/16	129259 MURPHY, ELVA	C
01	00428798	10,618.13	01/26/16	275727 NARDIS, INC.	C
01	00428799	1,296.15	01/26/16	153842 NICO PRODUCE CO, INC	C
01	00428800	119.50	01/26/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00428801	30.61	01/26/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00428802	17.75	01/26/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00428803	1,868.08	01/26/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00428804	542.00	01/26/16	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00428805	5,518.19	01/26/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00428806	23.00	01/26/16	367796 OCHOA, ROSE MARY	C
01	00428807	192.50	01/26/16	312231 OFFICE DEPOT	C
01	00428808	1,902.98	01/26/16	312231 OFFICE DEPOT	C
01	00428809	80.72	01/26/16	312231 OFFICE DEPOT	C
01	00428810	3,256.14	01/26/16	312231 OFFICE DEPOT	C
01	00428811	1,153.58	01/26/16	347418 OMNICARE SAN ANTONIO	C
01	00428812	58.65	01/26/16	310794 PALACIOS, FIDELA	C
01	00428813	356.80	01/26/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00428814	42,693.75	01/26/16	99953 PALM VALLEY ANIMAL CENTER	C
01	00428815	1,925.00	01/26/16	151718 PALMVIEW VOL FIRE DEPARTMENT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00428816	839.56	01/26/16	212903 PEGASUS SCHOOLS, INC.	C
01	00428817	17.25	01/26/16	233293 PEREZ, ESMERALDA	C
01	00428818	54.05	01/26/16	431567 PEREZ, MARIA	C
01	00428819	29,589.72	01/26/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00428820	5,000.00	01/26/16	14966 GREGORIO PINA, III, PH.D.	C
01	00428821	85.65	01/26/16	388971 PINON, SAN JUANITA	C
01	00428822	810.00	01/26/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00428823	11,172.05	01/26/16	344478 PITNEY BOWES INC.	C
01	00428824	573.60	01/26/16	400190 PREMIER UNIFORM, INC.	C
01	00428825	325.00	01/26/16	274615 PRO-TECH PEST CONTROL	C
01	00428826	17,961.04	01/26/16	271926 R.L. ABATEMENT, INC.	C
01	00428827	238.50	01/26/16	156876 RAM TRUCK SERVICE, INC.	C
01	00428828	850.00	01/26/16	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00428829	4,792.25	01/26/16	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00428830	160.00	01/26/16	371807 REGION 1 REPAIR, LLC	C
01	00428831	643.57	01/26/16	277223 RELIANT, DEPT 0954	C
01	00428832	348.80	01/26/16	277223 RELIANT, DEPT 0954	C
01	00428833	485.76	01/26/16	277223 RELIANT, DEPT 0954	C
01	00428834	158.86	01/26/16	277223 RELIANT, DEPT 0954	C
01	00428835	1.59	01/26/16	277223 RELIANT, DEPT 0954	C
01	00428836	639.67	01/26/16	277223 RELIANT, DEPT 0954	C
01	00428837	134.99	01/26/16	390542 RENAISSANCE MEDICAL IMAGING	C
01	00428838	49,445.00	01/26/16	401854 REPUBLIC SERVICES	C
01	00428839	41.40	01/26/16	393339 REYES, LAURA PATRICIA	C
01	00428840	1,422.00	01/26/16	264563 REYNA ENTERPRISES, INC DBA CRC	C
01	00428841	221.60	01/26/16	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00428842	846.55	01/26/16	393304 RICHLINE TECHNICAL SERVICES	C
01	00428843	4,340.30	01/26/16	267341 RIO GRANDE REGIONAL HOSP	C
01	00428844	84.82	01/26/16	176311 RIO GRANDE STEEL LTD	C
01	00428845	1,518.00	01/26/16	404020 RIVERA-MARTIN, ANGELIZ F.	C
01	00428846	395.60	01/26/16	319414 RODRIGUE, ROBERT III	C
01	00428847	3,825.00	01/26/16	349127 ROY E. CAIN, PHD	C
01	00428848	601.40	01/26/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00428849	148.95	01/26/16	304131 SAENZ HARDWARE	C
01	00428850	66.82	01/26/16	376574 SAFARILAND, LLC	C
01	00428851	2,781.70	01/26/16	211109 SAFEGUARD UNIVERSAL LLC	C
01	00428852	274.20	01/26/16	380032 SAFETY VISION	C
01	00428853	58.65	01/26/16	212083 SALAZAR, ERNESTINA	C
01	00428854	199.54	01/26/16	429910 SALAZAR, GRISELDA	C
01	00428855	23.00	01/26/16	185787 SALINAS, ANA M.	C
01	00428856	44.28	01/26/16	410063 SALINAS, HILDA ANN	C
01	00428857	250.00	01/26/16	33359 SAN JUAN FIRE DEPARTMENT	C
01	00428858	37.00	01/26/16	357367 SANCHEZ, HORALDO	C
01	00428859	1,500.00	01/26/16	399981 SANCHEZ, ROBERT	C
01	00428860	12.50	01/26/16	399981 SANCHEZ, ROBERT	C
01	00428861	45.43	01/26/16	411205 SAUCEDA, SONIA	C
01	00428862	990.00	01/26/16	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00428863	128.50	01/26/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00428864	165.60	01/26/16	393479 SILVA, ANTONIO	C
01	00428865	52.30	01/26/16	328154 SILVA, EDITH	C
01	00428866	353.80	01/26/16	164038 SKYLINE EQUIPMENT CO., INC.	C
01	00428867	3,570.00	01/26/16	405981 SOBIA NASIR, M.D. P.A.	C
01	00428868	15,871.00	01/26/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00428869	260.13	01/26/16	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00428870	670.00	01/26/16	401269 SOUTH TEXAS INTERPRETERS FOR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00428871	293.21	01/26/16	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00428872	6,879.34	01/26/16	129763 SOUTHERN FOODS GROUP, LLC	C
01	00428873	14,231.00	01/26/16	328804 SOUTHERN TIRE MART	C
01	00428874	38.00	01/26/16	328804 SOUTHERN TIRE MART	C
01	00428875	130.00	01/26/16	362263 THE CENTER OF INDUSTRIAL REHABILITATION	C
01	00428876	422.40	01/26/16	35173 SPIKES MOTOR COMPANY	C
01	00428877	8,771.23	01/26/16	210501 SPRINT	C
01	00428878	15,086.26	01/26/16	319449 STAPLES ADVANTAGE	C
01	00428879	3,052.28	01/26/16	319449 STAPLES ADVANTAGE	C
01	00428880	25,334.09	01/26/16	319449 STAPLES ADVANTAGE	C
01	00428881	1,337.35	01/26/16	213039 STEWART & STEVENSON LLC	C
01	00428882	1,171.10	01/26/16	133655 SUPERIOR ALARMS	C
01	00428883	5,964.20	01/26/16	114243 SYSCO INC.	C
01	00428884	350.00	01/26/16	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00428885	2.00	01/26/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00428886	4,136.00	01/26/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00428887	4,630.00	01/26/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00428888	33.27	01/26/16	441520 TEXAS LIVER CONSULTANTS	C
01	00428889	2,700.00	01/26/16	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00428890	990.00	01/26/16	329355 LOZZ QUATEZZ LLC	C
01	00428891	297.50	01/26/16	285927 THOMSON WEST	C
01	00428892	446.43	01/26/16	231924 TIME WARNER CABLE	C
01	00428893	101.81	01/26/16	231924 TIME WARNER CABLE	C
01	00428894	103.36	01/26/16	231924 TIME WARNER CABLE	C
01	00428895	532.95	01/26/16	302007 TIRE CENTERS, LLC	C
01	00428896	274.55	01/26/16	302007 TIRE CENTERS, LLC	C
01	00428897	111.55	01/26/16	415332 TORRES, LEONEL III	C
01	00428898	114.50	01/26/16	329061 TORRES, NIDIA	C
01	00428899	80.98	01/26/16	205249 REYMUNDO TREVINO	C
01	00428900	7,635.00	01/26/16	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00428901	1,832.92	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00428902	60.16	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00428903	2,716.70	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00428904	116.14	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00428905	3,019.66	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00428906	68.98	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00428907	448.24	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00428908	26.36	01/26/16	230537 ULINE, INC.	C
01	00428909	311.95	01/26/16	36927 UNIFIRST HOLDINGS, INC	C
01	00428910	93.59	01/26/16	36927 UNIFIRST HOLDINGS, INC	C
01	00428911	703.67	01/26/16	36927 UNIFIRST HOLDINGS, INC	C
01	00428912	69.75	01/26/16	36927 UNIFIRST HOLDINGS, INC	C
01	00428913	79.60	01/26/16	155284 UNITED PARCEL SERVICE	C
01	00428914	2,223.46	01/26/16	217182 UPPER VALLEY MAIL SERVICES	C
01	00428915	10,625.00	01/26/16	374997 USRC EDINBURG, LP	C
01	00428916	1,519.25	01/26/16	219797 VALLEY E.M.S., INC.	C
01	00428917	284.00	01/26/16	253049 VALLEY INSURANCE PROVIDERS	C
01	00428918	1,771.23	01/26/16	332216 VALLEY METRO SECURITY LLC	C
01	00428919	3,656.83	01/26/16	332216 VALLEY METRO SECURITY LLC	C
01	00428920	106.10	01/26/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00428921	1,545.26	01/26/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00428922	2,216.89	01/26/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00428923	98.90	01/26/16	375608 VELA, ROBERT	C
01	00428924	88.04	01/26/16	251577 VERIZON SOUTHWEST, INC.	C
01	00428925	486.18	01/26/16	287024 VERIZON WIRELESS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00428926	3,799.00	01/26/16	287024 VERIZON WIRELESS	C
01	00428927	328.86	01/26/16	287024 VERIZON WIRELESS	C
01	00428928	220.00	01/26/16	287024 VERIZON WIRELESS	C
01	00428929	113.97	01/26/16	287024 VERIZON WIRELESS	C
01	00428930	727.96	01/26/16	287024 VERIZON WIRELESS	C
01	00428931	398.28	01/26/16	287024 VERIZON WIRELESS	C
01	00428932	236.59	01/26/16	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00428933	40,062.90	01/26/16	358681 VICTORIA COUNTY	C
01	00428934	3,273.97	01/26/16	40991 GRAINGER	C
01	00428935	36.59	01/26/16	254185 WALMART COMMUNITY/RFCSLLC	C
01	00428936	401.60	01/26/16	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00428937	7,612.82	01/26/16	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00428938	2,417.15	01/26/16	179701 WESLACO FORD, LLP	C
01	00428939	4,174.80	01/26/16	41548 WEST PUBLISHING CORPORATION	C
01	00428940	19,834.10	01/26/16	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00428941	296.65	01/26/16	254207 WILLACY COOP	C
01	00428942	11,928.56	01/26/16	42129 XEROX CORPORATION	C
01	00428943	439.48	01/26/16	42129 XEROX CORPORATION	C
01	00428944	316.27	01/26/16	42129 XEROX CORPORATION	C
01	00428945	798.56	01/26/16	42129 XEROX CORPORATION	C
01	00428946	546.02	01/26/16	42129 XEROX CORPORATION	C
01	00428947	21.28	01/26/16	192988 GARCIA, RAMIRO	C
01	00429038	5,833.33	01/26/16	229903 BREATH TEST SERVICES	C
01	00429039	3,550.00	01/26/16	441945 CERVANTES, MARIA DEL ROSARIO &	C
01	00429040	3,185.90	01/26/16	441937 GARZA, ROBERTO	C
01	00429041	166.00	01/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00429042	1,307.02	01/26/16	441988 GONZALEZ, JESUS	C
01	00429043	395.30	01/26/16	441961 MACHADO, RUTH	C
01	00429044	3,500.00	01/26/16	441953 MORENO, MIGUEL ANGEL	C
01	00429045	197.69	01/26/16	347418 OMNICARE SAN ANTONIO	C
01	00429046	235.00	01/26/16	441970 RAMOS, JORGE	C
01	00429047	191.93	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429048	49.01	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429049	75.75	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429050	104.83	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429051	2.53	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429052	30.31	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429053	15.18	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429054	38.73	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429055	121.43	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429056	16.59	01/26/16	277223 RELIANT, DEPT 0954	C
01	00429057	45.45	01/26/16	277223 RELIANT, DEPT 0954	C
Total Bank No 01		1,747,558.82			
02	00407387	-375.00	01/25/16	376574 SAFARILAND LLC	CV
02	00407388	-375.00	01/25/16	376574 SAFARILAND LLC	CV
02	00408796	68.20	01/26/16	430650 CANO, JUAN G.	C
02	00408797	68.20	01/26/16	431591 SAMPAYO, RODRIGO	C
02	00408798	22.73	01/26/16	338478 SIFUENTES, JUAN	C
02	00408799	110.00	01/26/16	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00408800	5.38	01/26/16	430625 TREVINO, CHARLES E.	C
02	00408801	566.98	01/26/16	227609 ABSOLUTE SERVICES	C
02	00408802	74.17	01/26/16	229962 AGUAYO, BLANCA	C
02	00408803	1,236.32	01/26/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00408804	276.00	01/26/16	1007 AIR-FLO FILTER CO.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00408805	6,345.00	01/26/16	380148 ALAMO DOOR SYSTEMS, INC.	C
02	00408806	27.51	01/26/16	428302 ALANIZ, REYNALDO	C
02	00408807	34.75	01/26/16	89877 ALEXANDER HAMILTON INSTITUTE INC.	C
02	00408808	180.00	01/26/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
02	00408809	862.01	01/26/16	1929 AMSTERDAM PRINTING AND LITHO	C
02	00408810	680.00	01/26/16	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00408811	510.00	01/26/16	250384 ANTONIO WONG M.D. & ASSOCIATES	C
02	00408812	749.00	01/26/16	381462 AREVALO, ROGELIO	C
02	00408813	266.80	01/26/16	237426 ARISPE, MARISSA M.	C
02	00408814	219.39	01/26/16	328626 AT&T	C
02	00408815	1,665.50	01/26/16	328626 AT&T	C
02	00408816	779.75	01/26/16	328626 AT&T	C
02	00408817	1,665.48	01/26/16	328626 AT&T	C
02	00408818	63.25	01/26/16	409626 BAZAN, MELISSA	C
02	00408819	57.50	01/26/16	370215 BAZAN, PAULINA	C
02	00408820	21.85	01/26/16	360406 BERNAL, VIRGINIA O.	C
02	00408821	640.00	01/26/16	385778 BIO-OPS, LLC.	C
02	00408822	380.07	01/26/16	222054 CABRERA, FERNANDO	C
02	00408823	782.95	01/26/16	172219 CANO PRODUCE CO., INC.	C
02	00408824	348.42	01/26/16	179272 CANON USA, INC.	C
02	00408825	23.00	01/26/16	383635 CANTU, GERARDO	C
02	00408826	131.47	01/26/16	416738 CANTU, LETICIA	C
02	00408827	99.52	01/26/16	119695 CARDONA, DIANA	C
02	00408828	404.22	01/26/16	222062 CARRILLO, IRENE	C
02	00408829	284.05	01/26/16	202401 CARRILLO, LAURA	C
02	00408830	82.16	01/26/16	426016 CARRIZALES, ESTHER BURLENE	C
02	00408831	52.32	01/26/16	419567 CASTILLO, YESSICA	C
02	00408832	16.67	01/26/16	403407 CASTRO, NADIA	C
02	00408833	62.89	01/26/16	153915 CDW GOVERNMENT INC.	C
02	00408834	32.74	01/26/16	276103 CHAVEZ, MARIA GUADALUPE	C
02	00408835	184.80	01/26/16	164135 WRS GROUP, LTD	C
02	00408836	140.10	01/26/16	343277 CITIBANK	C
02	00408837	97.89	01/26/16	229334 CITY OF DONNA	C
02	00408838	61.94	01/26/16	10197 CITY OF EDINBURG	C
02	00408839	177.36	01/26/16	398756 CITY OF RIO GRANDE CITY	C
02	00408840	147.05	01/26/16	169447 CITY OF WESLACO	C
02	00408841	49.21	01/26/16	343285 COLUNGA, BLANCA A	C
02	00408842	25.83	01/26/16	270253 CONDE, CRISELDA	C
02	00408843	150.00	01/26/16	78174 COPY GRAPHICS, INC	C
02	00408844	162.15	01/26/16	349895 COSSIO, RUBEN	C
02	00408845	80.50	01/26/16	428299 DE HOYOS, ALVIN ALEJANDRO	C
02	00408846	63.25	01/26/16	350567 DURAN, LYDIA	C
02	00408847	166.39	01/26/16	275875 EAN HOLDINGS, LLC	C
02	00408848	121.17	01/26/16	275875 EAN HOLDINGS, LLC	C
02	00408849	900.00	01/26/16	341908 ENTERPRISE RENT A TRUCK	C
02	00408850	92.57	01/26/16	381365 ESPINOSA, RUBEN	C
02	00408851	37.37	01/26/16	371947 FLORES, ESMERALDA	C
02	00408852	99.47	01/26/16	419575 FLORES, MARK ANTHONY	C
02	00408853	31.31	01/26/16	342157 FLORES, SORAIDA	C
02	00408854	303.60	01/26/16	349887 GARCIA, ANGELICA	C
02	00408855	21.88	01/26/16	276057 GARCIA, FAMELISA	C
02	00408856	23.58	01/26/16	376108 GARZA, DIANNA	C
02	00408857	18,016.98	01/26/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00408858	208.15	01/26/16	203815 GOMEZ, JUANITA	C
02	00408859	32.52	01/26/16	252336 GONZALEZ, MARIA ESTELA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00408860	7,434.35	01/26/16	15253 GULF COAST PAPER CO.	C
02	00408861	7.00	01/26/16	252468 HACIENDA FORD	C
02	00408862	5,951.09	01/26/16	296627 HENRY SCHEIN INC.	C
02	00408863	24.44	01/26/16	368822 HERNANDEZ, GENEVIEVE	C
02	00408864	20.70	01/26/16	371378 HERNANDEZ, MARICELA	C
02	00408865	7.50	01/26/16	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00408866	49.57	01/26/16	358134 HUERTA, ROSA H.	C
02	00408867	150.00	01/26/16	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00408868	445.62	01/26/16	366323 KELLOGG, ANITA E.	C
02	00408869	92.57	01/26/16	421979 KELLOGG, DALILA	C
02	00408870	18.97	01/26/16	99155 KENT, MARK A.	C
02	00408871	3.62	01/26/16	361836 LEAL, KISMETH	C
02	00408872	1,029.63	01/26/16	224693 LEARNING ZONE EXPRESS	C
02	00408873	325.00	01/26/16	425346 LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00408874	30.26	01/26/16	26727 LONGORIA, NORMA	C
02	00408875	18.17	01/26/16	350532 LOZANO, ISABEL	C
02	00408876	113.07	01/26/16	388637 LOZANO, JO ANN	C
02	00408877	467.77	01/26/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00408878	202.97	01/26/16	343471 MARMOLEJO, JOSE	C
02	00408879	169.25	01/26/16	429112 MARQUEZ, ANA	C
02	00408880	101.20	01/26/16	394432 MARTINEZ, GLENDA	C
02	00408881	132.82	01/26/16	364185 MARTINEZ, HECTOR	C
02	00408882	24.94	01/26/16	428116 MATA, MARIA D.	C
02	00408883	275.10	01/26/16	23493 MATT'S CASH & CARRY	C
02	00408884	29.29	01/26/16	389196 MAZARIEGOS, MARIANA	C
02	00408885	194.36	01/26/16	23825 MCALLEN PUBLIC UTILITY	C
02	00408886	84.54	01/26/16	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00408887	2,914.35	01/26/16	145157 MEDELA, INC.	C
02	00408888	8,513.00	01/26/16	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00408889	58.00	01/26/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00408890	33.95	01/26/16	314838 MILLER, MARGARITA	C
02	00408891	1,865.00	01/26/16	202916 MO-VAC ENVIRONMENTAL, INC.	C
02	00408892	18.05	01/26/16	428604 MONSIVAIS, YESENIA	C
02	00408893	71.00	01/26/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
02	00408894	5,976.35	01/26/16	356158 MOORE MEDICAL LLC	C
02	00408895	133.96	01/26/16	356158 MOORE MEDICAL LLC	C
02	00408896	55.67	01/26/16	368849 MORENO, MARIA TERESA	C
02	00408897	402.00	01/26/16	414492 MOUNTAIN GLACIER, LLC	C
02	00408898	863.50	01/26/16	260207 NOODLE SOUP, INC.	C
02	00408899	15.99	01/26/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00408900	328.16	01/26/16	312231 OFFICE DEPOT, INC.	C
02	00408901	86.85	01/26/16	210463 HOLLON OIL COMPANY	C
02	00408902	211.60	01/26/16	350672 ORTIZ, FRANCISCO JR	C
02	00408903	130.52	01/26/16	341398 PENA, PALMIRA R.	C
02	00408904	17.65	01/26/16	359432 PRADO, SUSANA	C
02	00408905	5,000.00	01/26/16	426547 PREMIER BIOTECH, INC.	C
02	00408906	121.90	01/26/16	390356 PRUITT-ORR, SHELIA ANN	C
02	00408907	7.00	01/26/16	91987 PUEBLO TIRES LTD	C
02	00408908	10,292.65	01/26/16	244759 QUEST DIAGNOSTICS	C
02	00408909	30.65	01/26/16	391158 RAMIREZ, KRISTINA	C
02	00408910	1,182.72	01/26/16	277223 RELIANT, DEPT 0954	C
02	00408911	47.74	01/26/16	350524 REQUENEZ, GRACIELA	C
02	00408912	112.45	01/26/16	426024 RODRIGUEZ, ALICIA	C
02	00408913	177.67	01/26/16	412457 ROSALES, DANIEL J.	C
02	00408914	47.44	01/26/16	395978 SALAZAR, CARMEN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00408915	80.50	01/26/16	210781 SALINAS, ANDREA	C
02	00408916	47.44	01/26/16	399647 SANDOVAL, MARIA ISABEL	C
02	00408917	436.42	01/26/16	311863 SANDOVAL, MONICA JASSO	C
02	00408918	3,307.99	01/26/16	393169 SANTEX TRUCK CENTERS LTD	C
02	00408919	101.74	01/26/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00408920	7.65	01/26/16	387991 SIERRA, GLORIA	C
02	00408921	6.90	01/26/16	391697 SMITH, GUADALUPE	C
02	00408922	31.31	01/26/16	212253 SMITH, MARIA DEL ROSARIO	C
02	00408923	155.82	01/26/16	354775 SOLIS, MARIA DEL JESUS	C
02	00408924	27.60	01/26/16	399388 SOLIS, PRISCILLA	C
02	00408925	321.73	01/26/16	328804 SOUTHERN TIRE MART	C
02	00408926	24.50	01/26/16	321877 SUAREZ, KASSANDRA	C
02	00408927	137.95	01/26/16	133655 SUPERIOR ALARMS	C
02	00408928	3,026.49	01/26/16	114243 SYSCO INC.	C
02	00408929	927.70	01/26/16	288888 TEXAS GAS SERVICE	C
02	00408930	2,391.44	01/26/16	285927 THOMSON WEST	C
02	00408931	896.37	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00408932	423.01	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00408933	113.47	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00408934	1,025.49	01/26/16	230537 ULINE, INC.	C
02	00408935	300.72	01/26/16	225207 VALDEZ, ANGELICA	C
02	00408936	98.32	01/26/16	253243 VALENCIA, JOSE RENE	C
02	00408937	253.47	01/26/16	251577 VERIZON SOUTHWEST, INC.	C
02	00408938	577.37	01/26/16	287024 VERIZON WIRELESS	C
02	00408939	90.02	01/26/16	254185 WALMART COMMUNITY/GECRB	C
02	00408940	94.70	01/26/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00408941	36.36	01/26/16	323454 WATSON, MARIA AMANDA	C
02	00408942	431.95	01/26/16	42129 XEROX CORPORATION	C
02	00408943	101.42	01/26/16	207675 YBARRA, DIANA	C
02	00408944	128.22	01/26/16	328553 YZAGUIRRE, RINA	C
02	00408945	3,123.20	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00408946	58,374.20	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00408947	9,429.57	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00408948	59,066.50	01/26/16	357081 TYLER TECHNOLOGIES, INC.	C
02	00408949	12,425.61	01/26/16	248878 A WORLD FOR CHILDREN	C
02	00408950	450.02	01/26/16	369381 XEROX BUSINESS SERVICES, LLC	C
02	00408951	19,415.90	01/26/16	369381 XEROX BUSINESS SERVICES, LLC	C
02	00408952	366.12	01/26/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00408953	1,993.92	01/26/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00408954	797.44	01/26/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00408955	1,752.70	01/26/16	380148 ALAMO DOOR SYSTEMS, INC.	C
02	00408956	14.92	01/26/16	177199 AMERICAN INDUSTRIAL SUPPLIES & TOOL	C
02	00408957	386.10	01/26/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00408958	175.00	01/26/16	199362 ANRIGE, INC.	C
02	00408959	9,398.74	01/26/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00408960	6,854.86	01/26/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00408961	61,706.97	01/26/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00408962	364.19	01/26/16	328626 AT&T	C
02	00408963	641.50	01/26/16	366501 AT&T MOBILITY	C
02	00408964	3,198.77	01/26/16	366501 AT&T MOBILITY	C
02	00408965	4,372.78	01/26/16	366501 AT&T MOBILITY	C
02	00408966	705.47	01/26/16	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00408967	686.00	01/26/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00408968	2,743.20	01/26/16	90476 BOB BARKER COMPANY, INC	C
02	00408969	358.90	01/26/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00408970	357.00	01/26/16	4537 BURTON AUTO SUPPLY, INC	C
02	00408971	13.56	01/26/16	4537 BURTON AUTO SUPPLY, INC	C
02	00408972	25.77	01/26/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00408973	722.56	01/26/16	124346 C & S SAFETY SUPPLY	C
02	00408974	895.16	01/26/16	405736 CANON SOLUTIONS AMERICA, INC.	C
02	00408975	2,075.67	01/26/16	153915 CDW GOVERNMENT INC.	C
02	00408976	963.00	01/26/16	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00408977	280.46	01/26/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00408978	782.00	01/26/16	134821 CHEMSEARCH	C
02	00408979	495.00	01/26/16	78174 COPY GRAPHICS, INC	C
02	00408980	2,100.00	01/26/16	390267 COPY-RITE DIGITAL PRINT AND DESIGN, LLC	C
02	00408981	155.00	01/26/16	247774 D & R GLASS ETC INC.	C
02	00408982	5,925.15	01/26/16	178136 DELL MARKETING L.P.	C
02	00408983	6,818.34	01/26/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00408984	21.00	01/26/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00408985	1,572.40	01/26/16	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00408986	70.00	01/26/16	227153 ECONOMY TIRES & WHEELS	C
02	00408987	180.00	01/26/16	174181 GOMEZ, NOE	C
02	00408988	2,667.91	01/26/16	341908 ENTERPRISE RENT A TRUCK	C
02	00408989	330.26	01/26/16	367346 FLEET SAFETY EQUIPMENT, INC.	C
02	00408990	3,866.00	01/26/16	110736 FLORES, ADELAIDO JR.	C
02	00408991	39,136.07	01/26/16	125717 FRONTERA MATERIALS, INC.	C
02	00408992	3,824.52	01/26/16	125717 FRONTERA MATERIALS, INC.	C
02	00408993	459.30	01/26/16	321826 G & K SERVICE INC.	C
02	00408994	1,669.16	01/26/16	321826 G & K SERVICE INC.	C
02	00408995	4,660.47	01/26/16	77402 G.T. DISTRIBUTORS, INC.	C
02	00408996	9,541.28	01/26/16	77402 G.T. DISTRIBUTORS, INC.	C
02	00408997	600.00	01/26/16	241873 JAIME ROEL GARCIA	C
02	00408998	923.06	01/26/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00408999	1,512.31	01/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00409000	548.74	01/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00409001	164.40	01/26/16	15253 GULF COAST PAPER CO.	C
02	00409002	8,003.40	01/26/16	227706 GULF COAST TRADES CENTER	C
02	00409003	50.00	01/26/16	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
02	00409004	1,429.48	01/26/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00409005	485.00	01/26/16	319465 HEINZ, SHEILA E.	C
02	00409006	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409007	22.00	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409008	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409009	22.00	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409010	22.00	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409011	22.00	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409012	12,821.04	01/26/16	94366 BD HOLT CO	C
02	00409013	374.39	01/26/16	94366 BD HOLT CO	C
02	00409014	796.46	01/26/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00409015	1,733.97	01/26/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00409016	247.78	01/26/16	179442 IVAN'S AUTOMOTIVE	C
02	00409017	6,264.45	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00409018	180.00	01/26/16	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00409019	750.00	01/26/16	279293 LEXISNEXIS	C
02	00409020	1,176.00	01/26/16	279293 LEXISNEXIS	C
02	00409021	1,740.72	01/26/16	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00409022	2,859.56	01/26/16	288772 GALLS, LLC	C
02	00409023	4,435.34	01/26/16	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00409024	286.75	01/26/16	58114 LYNN PEAVEY CO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00409025	1,057.18	01/26/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00409026	179.97	01/26/16	305863 MARROQUIN, DAVID T.	C
02	00409027	650.00	01/26/16	333077 MASTER TRANSMISSIONS	C
02	00409028	221.60	01/26/16	291285 MATHESON TRI-GAS INC.	C
02	00409029	103.38	01/26/16	23493 MATT'S CASH & CARRY	C
02	00409030	100.00	01/26/16	227749 MCALLEN SPORTS	C
02	00409031	328.00	01/26/16	114154 MCM SPORTING GOODS, INC.	C
02	00409032	15,640.98	01/26/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00409033	23,038.26	01/26/16	190454 MICHELIN NORTH AMERICA, INC.	C
02	00409034	456.90	01/26/16	24996 MISSION AUTO ELECTRIC, INC.	C
02	00409035	7,531.00	01/26/16	440019 MITEL BUSINESS SYSTEMS, INC.	C
02	00409036	160.25	01/26/16	272736 MOBILE MINI I, INC.	C
02	00409037	39,607.50	01/26/16	283827 MOTOROLA SOLUTIONS, INC.	C
02	00409038	209.10	01/26/16	414492 MOUNTAIN GLACIER, LLC	C
02	00409039	6.00	01/26/16	414492 MOUNTAIN GLACIER, LLC	C
02	00409040	436.79	01/26/16	3166 BARBEE-NEUHAUS IMPL CO	C
02	00409041	53.00	01/26/16	165778 JMP INTERESTS LTD	C
02	00409042	13,862.27	01/26/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00409043	76.45	01/26/16	27057 OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00409044	256.62	01/26/16	312231 OFFICE DEPOT	C
02	00409045	1,248.68	01/26/16	423386 NCH CORPORATION	C
02	00409046	28,561.45	01/26/16	150797 PETROLEUM SOLUTIONS, INC.	C
02	00409047	7.00	01/26/16	315486 RADIADORES DEL VALLE	C
02	00409048	7.00	01/26/16	315486 RADIADORES DEL VALLE	C
02	00409049	40.00	01/26/16	156876 RAM TRUCK SERVICE, INC.	C
02	00409050	1,301.92	01/26/16	277223 RELIANT, DEPT 0954	C
02	00409051	146.42	01/26/16	277223 RELIANT, DEPT 0954	C
02	00409052	175.00	01/26/16	377627 RENE'S STARTER & ALTERNATOR	C
02	00409053	421.50	01/26/16	174343 REYES TARPS & TENTS	C
02	00409054	1,327.55	01/26/16	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00409055	361.25	01/26/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00409056	510.02	01/26/16	176311 RIO GRANDE STEEL LTD	C
02	00409057	140.91	01/26/16	216607 RIO HYDRAULIC, LLC	C
02	00409058	196.50	01/26/16	283797 ROMCO EQUIPMENT CO.	C
02	00409059	735.96	01/26/16	285471 ROYAL METAL BUILDING COMPONENTS	C
02	00409060	953.58	01/26/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00409061	146,403.00	01/26/16	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00409062	349.83	01/26/16	304131 SAENZ HARDWARE	C
02	00409063	383.15	01/26/16	93963 SAFETY-KLEEN SYSTEMS, INC.	C
02	00409064	80.00	01/26/16	399981 SANCHEZ, ROBERT	C
02	00409065	27.50	01/26/16	399981 SANCHEZ, ROBERT	C
02	00409066	25.00	01/26/16	251801 SERGIO'S TRUCK ACCESSORIES	C
02	00409067	2,381.96	01/26/16	433098 MIGUEL MIRELES JR	C
02	00409068	903.40	01/26/16	393487 SOUTH TEXAS FLAG & SIGN	C
02	00409069	8,416.02	01/26/16	42951 SOUTH TEXAS SUPPLY	C
02	00409070	537.76	01/26/16	328804 SOUTHERN TIRE MART	C
02	00409071	135.93	01/26/16	35173 SPIKES MOTOR COMPANY	C
02	00409072	1,452.31	01/26/16	319449 STAPLES ADVANTAGE	C
02	00409073	4,200.00	01/26/16	441066 SUITEBRIAR, INC.	C
02	00409074	90.00	01/26/16	133655 SUPERIOR ALARMS	C
02	00409075	60.00	01/26/16	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
02	00409076	714.00	01/26/16	285927 THOMSON WEST	C
02	00409077	403.90	01/26/16	302007 TIRE CENTERS, LLC	C
02	00409078	889.54	01/26/16	38873 TRUCKERS EQUIPMENT INC.	C
02	00409079	673.24	01/26/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00409080	5.00	01/26/16	36927 UNIFIRST HOLDINGS, INC	C
02	00409081	880.35	01/26/16	36927 UNIFIRST HOLDINGS, INC	C
02	00409082	13.00	01/26/16	36927 UNIFIRST HOLDINGS, INC	C
02	00409083	895.44	01/26/16	332216 VALLEY METRO SECURITY LLC	C
02	00409084	250.20	01/26/16	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
02	00409085	3,084.42	01/26/16	287024 VERIZON WIRELESS	C
02	00409086	1,367.64	01/26/16	287024 VERIZON WIRELESS	C
02	00409087	83.18	01/26/16	287024 VERIZON WIRELESS	C
02	00409088	367.76	01/26/16	80047 VICTORIA STEEL & SUPPLY	C
02	00409089	272.50	01/26/16	40991 GRAINGER	C
02	00409090	9,480.59	01/26/16	41424 WESLACO MOTORS	C
02	00409091	1,607.20	01/26/16	41548 WEST PUBLISHING CORPORATION	C
02	00409092	165.00	01/26/16	220833 WINDSHIELDS XPRESS	C
02	00409093	162.36	01/26/16	42129 XEROX CORPORATION	C
02	00409094	360.49	01/26/16	42129 XEROX CORPORATION	C
02	00409143	73.52	01/26/16	277223 RELIANT, DEPT 0954	C
02	00409144	766.85	01/26/16	277223 RELIANT, DEPT 0954	C
Total Bank No 02		836,232.51			
04	00016605	2,775.00	01/26/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016606	540.00	01/26/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016607	315.00	01/26/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00016608	31,680.00	01/26/16	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016609	3,133.98	01/26/16	178136 DELL MARKETING L.P.	C
04	00016610	5,359.29	01/26/16	125717 FRONTERA MATERIALS, INC.	C
04	00016611	3,680.72	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016612	38,118.00	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016613	7,980.00	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016614	39,276.91	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016615	3,449.20	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016616	66,190.26	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016617	42,305.67	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016618	9,790.50	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016619	2,033.14	01/26/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016620	4,236.00	01/26/16	224278 WELLS FARGO BANK, N.A.	C
04	00016621	13,044.66	01/26/16	357081 TYLER TECHNOLOGIES, INC.	C
04	00016622	3,849.54	01/26/16	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00016623	114,045.36	01/26/16	433080 RDH SITE AND CONCRETE, LLC	C
Total Bank No 04		391,803.23			
05	00024930	8,745.22	01/26/16	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
Total Bank No 05		8,745.22			
07	00006146	725.00	01/26/16	193763 GOVERNOR'S CNTR FOR MGMT DEVELOPMENT	C
Total Bank No 07		725.00			
15	00030731	21,807.18	01/26/16	428841 GNH COMPANY, LLC	C
15	00030732	52,351.47	01/26/16	344834 HIDALGO COUNTY TREASURER	C
15	00030733	210.00	01/26/16	344478 PITNEY BOWES INC.	C
15	00030734	600.00	01/26/16	343978 THE PENSION COMPANY	C
15	00030735	103.50	01/26/16	396354 TREVINO, ERIC A.	C
15	00030736	3,399.56	01/26/16	169498 URBAN COUNTY PROGRAM	C
Total Bank No 15		78,471.71			

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>
				Total Hand Checks	.00
				Total Computer Checks	3,064,365.79
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-829.30
				Total Hand Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
Grand Total:					3,063,536.49

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
15	003941	-79.30
15	004287	-750.00
15	005061	8,452.50
15	005130	123,335.35
15	005148	17,051.69
15	005150	188,851.70
15	005153	75,522.94
15	005155	193,409.17
15	005157	203,057.18
15	005158	466,051.08
15	005160	18,850.00
15	005161	44,800.00
15	005162	51,967.50
15	005163	494,634.57
15	005164	57,758.09
15	005166	89,023.54
15	005167	31,372.50
15	005170	44,530.62
15	005173	231,548.90
15	005180	103,091.97
15	005181	25,566.98
15	005183	25,891.11
15	005184	1,797.36
15	005193	13,703.86
15	005198	1,013.47
15	005202	2,089.05
15	005207	5,252.50
15	005209	114,045.36
15	005215	111,877.93
15	005216	45,257.50
15	005217	78,471.71
15	005218	146,403.00
15	005224	7,394.00
15	005225	22,369.03
15	005234	21.28
15	005236	19,902.35

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00428948	187.20	01/26/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00428949	131,736.71	01/26/16	184179 DEBT SERVICE	C
01	00428950	1,232.20	01/26/16	216437 ECHO TRAVEL AGENCY	C
01	00428951	1,500.00	01/26/16	441910 GARZA, DAVID	C
01	00428952	266.37	01/26/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00428953	300.00	01/26/16	265152 IDOCKET.COM	C
01	00428954	4,500.00	01/26/16	431583 JD MC INVESTMENTS LLC	C
01	00428955	120.70	01/26/16	204129 LAW OFFICES OF PRESTON HENRICHSON P.C.	C
01	00428956	183.72	01/26/16	23493 MATT'S CASH & CARRY	C
01	00428957	39.00	01/26/16	414492 MOUNTAIN GLACIER, LLC	C
01	00428958	8,350.00	01/26/16	346837 NETWORK SCIENCES, INC	C
01	00428959	9,000.00	01/26/16	52272 RAMIREZ, JOSE JR.	C
01	00428960	63.00	01/26/16	291463 RGV PIZZA HUT, LLC	C
01	00428961	2,055,325.44	01/26/16	184195 SPECIAL REVENUE FUND	C
01	00428962	5,170.00	01/26/16	300632 TEXAS COMMISSION ON ENVIRONMENTAL	C
01	00428963	96.33	01/26/16	231924 TIME WARNER CABLE	C
01	00428964	3,034.00	01/26/16	184152 TRUST & AGENCY	C
01	00428965	39,954.73	01/26/16	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00428966	100.00	01/26/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00428967	1,160.00	01/26/16	23019 ALEXANDER, MARK	C
01	00428968	300.00	01/26/16	375454 ALEXANDER, PAMELA S.	C
01	00428969	100.00	01/26/16	419397 ANAYA LAW FIRM PLLC	C
01	00428970	305.00	01/26/16	66702 ARIZPE, SOFIA	C
01	00428971	700.00	01/26/16	309931 BALL, JOHNATHAN TRACY	C
01	00428972	300.00	01/26/16	299375 LAURA MARTINEZ BARBOSA	C
01	00428973	117.50	01/26/16	430897 BRITNY ROCHA	C
01	00428974	200.00	01/26/16	400467 BUSTOS, HECTOR	C
01	00428975	1,470.00	01/26/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00428976	915.00	01/26/16	348147 EDNA ESCANAME CEDILLO	C
01	00428977	1,212.50	01/26/16	170127 CONNET, SALLY M.	C
01	00428978	120.00	01/26/16	402761 DE OCHOA, SONIA	C
01	00428979	135.00	01/26/16	322555 ESPINOSA, PILAR V.	C
01	00428980	300.00	01/26/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00428981	950.00	01/26/16	241873 JAIME ROEL GARCIA	C
01	00428982	205.00	01/26/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00428983	1,600.00	01/26/16	434183 GARZA, DORA ALICIA	C
01	00428984	205.00	01/26/16	252743 GARZA, ROLANDO	C
01	00428985	1,370.00	01/26/16	19062 GOMEZ, JOSE ANTONIO	C
01	00428986	455.00	01/26/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00428987	400.00	01/26/16	8311 GORENA, DAVID R.	C
01	00428988	400.00	01/26/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00428989	462.50	01/26/16	417564 GUERRERO, JOSE ROBERTO	C
01	00428990	300.00	01/26/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00428991	195.00	01/26/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00428992	605.00	01/26/16	353582 LOPEZ, TEODULO L. JR.	C
01	00428993	100.00	01/26/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00428994	100.00	01/26/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00428995	550.00	01/26/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00428996	200.00	01/26/16	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00428997	127.50	01/26/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00428998	550.00	01/26/16	245364 NITSCH, PATRICK A.	C
01	00428999	300.00	01/26/16	253871 OSORIO, ALBERTO	C
01	00429000	300.00	01/26/16	425630 OZUNA, JOSE DANIEL	C
01	00429001	100.00	01/26/16	156434 PALACIOS, TORIBIO	C
01	00429002	300.00	01/26/16	428744 PALACIOS-LOVE LAW PLLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00429003	1,635.00	01/26/16	207748 PENA, FIDEL LUIS III	C
01	00429004	615.00	01/26/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00429005	1,010.00	01/26/16	159328 RAMIREZ, LUIS R.	C
01	00429006	800.00	01/26/16	418943 RIGNEY, PATRICIA ANN	C
01	00429007	100.00	01/26/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00429008	100.00	01/26/16	256463 RODRIGUEZ, JOHN J.	C
01	00429009	300.00	01/26/16	353477 SAHADI, JAMES M.	C
01	00429010	400.00	01/26/16	423777 SALINAS, JORGE A.	C
01	00429011	440.00	01/26/16	383678 THE VARGAS LAW FIRM	C
01	00429012	300.00	01/26/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00429013	4,833.44	01/26/16	237299 TDCJ-CASHIER'S OFFICE	C
01	00429014	129.00	01/26/16	403792 ARENAS, JUAN	C
01	00429015	129.00	01/26/16	113522 CAMPOS, ARMANDO	C
01	00429016	129.00	01/26/16	441724 CEPEDA, JESUS	C
01	00429017	189.00	01/26/16	327581 COY, WILLIE	C
01	00429018	380.00	01/26/16	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00429019	129.00	01/26/16	381977 GUERRA, NORBERTO	C
01	00429020	225.00	01/26/16	310735 LEO, MICHAEL	C
01	00429021	210.15	01/26/16	178705 MARRIOTT PLAZA SAN ANTONIO	C
01	00429022	210.15	01/26/16	178705 MARRIOTT PLAZA SAN ANTONIO	C
01	00429023	129.00	01/26/16	410101 MARTINEZ, RAMIRO	C
01	00429024	1,125.00	01/26/16	438243 NATIONAL COUNCIL FOR COMMUNITY DEVELOPME	C
01	00429025	129.00	01/26/16	410098 ORTIZ, LEOBARDO	C
01	00429026	129.00	01/26/16	187976 PATLAN, ARMANDO	C
01	00429027	129.00	01/26/16	383945 PEREZ, ANDREW KEVIN	C
01	00429028	129.00	01/26/16	237566 PEREZ, ROBERTO	C
01	00429029	129.00	01/26/16	282707 RICH, ROGER	C
01	00429030	129.00	01/26/16	335142 RODRIGUEZ, VICTOR	C
01	00429031	129.00	01/26/16	357367 SANCHEZ, HORALDO	C
01	00429032	129.00	01/26/16	441813 SCAGGS, JONATHAN	C
01	00429033	1,050.00	01/26/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00429034	300.00	01/26/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00429035	750.00	01/26/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00429036	1,191.78	01/26/16	284718 VILLARREAL, ROBERTO J.	C
01	00429037	908.24	01/26/16	401617 WESTIN BONAVENTURE HOTEL & SUITES	C
Total Bank No 01		2,297,019.16			
02	00409095	750.00	01/26/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00409096	150.00	01/26/16	429937 DELGADO, JOSE V.	C
02	00409097	150.00	01/26/16	429937 DELGADO, JOSE V.	C
02	00409098	141.98	01/26/16	228389 DIRECTV, INC.	C
02	00409099	600.00	01/26/16	241873 JAIME ROEL GARCIA	C
02	00409100	213,877.80	01/26/16	184187 GENERAL FUND	C
02	00409101	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409102	22.00	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409103	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409104	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409105	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409106	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409107	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409108	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409109	7.50	01/26/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00409110	5.00	01/26/16	414492 MOUNTAIN GLACIER, LLC	C
02	00409111	121,957.66	01/26/16	184195 SPECIAL REVENUE FUND	C
02	00409112	2,036.00	01/26/16	184152 TRUST & AGENCY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00409113	383.54	01/26/16	251577 VERIZON SOUTHWEST, INC.	C
02	00409114	2,000.00	01/26/16	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00409115	156.00	01/26/16	253626 ARREDONDO, ROGERIO JR.	C
02	00409116	174.91	01/26/16	328626 AT&T	C
02	00409117	4,800.00	01/26/16	296945 BARBOZA, MIGUEL JR	C
02	00409118	7,377.30	01/26/16	399728 BIC DEVELOPMENT CORP.	C
02	00409119	2,070.60	01/26/16	153915 CDW GOVERNMENT INC.	C
02	00409120	144.19	01/26/16	169447 CITY OF WESLACO	C
02	00409121	1,038.13	01/26/16	169447 CITY OF WESLACO	C
02	00409122	236.00	01/26/16	234141 CUELLAR, EDUARDO	C
02	00409123	156.00	01/26/16	441996 DE ANDA, GENOVEVA	C
02	00409124	250.00	01/26/16	335126 DECKER, ELIDA M	C
02	00409125	2,550.00	01/26/16	201065 DR. RALPH H. JACKSON	C
02	00409126	7,102.70	01/26/16	267066 GBB RENTALS	C
02	00409127	156.00	01/26/16	368407 HERNANDEZ, DIANALIZ	C
02	00409128	841.23	01/26/16	299367 HOLIDAY INN EXPRESS & SUITES	C
02	00409129	37.50	01/26/16	284149 JEAN'S RESTAURANT SUPPLY	C
02	00409130	4,251.55	01/26/16	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00409131	236.00	01/26/16	218286 LIZCANO, ROBERT	C
02	00409132	90.00	01/26/16	414492 MOUNTAIN GLACIER, LLC	C
02	00409133	2,311.40	01/26/16	424927 RAMIREZ, JOSE I.	C
02	00409134	464.50	01/26/16	441830 RAMIREZ, VICENTE HUMBERTO	C
02	00409135	25.31	01/26/16	235571 REYNA, ROSE GUERRA JUDGE	C
02	00409136	4,975.00	01/26/16	439177 RREAL, LLC	C
02	00409137	4,927.60	01/26/16	190845 SALINAS, LAURA	C
02	00409138	173.00	01/26/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00409139	6,187.50	01/26/16	397806 SPI VENTURES, LLP	C
02	00409140	7,048.71	01/26/16	237299 TDCJ-CASHIER'S OFFICE	C
02	00409141	192.41	01/26/16	287024 VERIZON WIRELESS	C
02	00409142	352.51	01/26/16	287024 VERIZON WIRELESS	C
Total Bank No 02		400,460.03			
03	00002198	122.50	01/26/16	184179 DEBT SERVICE	C
03	00002199	2,250.00	01/26/16	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		2,372.50			
04	00016624	9,761.56	01/26/16	184187 GENERAL FUND	C
Total Bank No 04		9,761.56			
05	00024907	5.00	01/22/16	157228 HIDALGO CO. UNITED WAY	C
05	00024908	11,626.98	01/22/16	158275 BOUDLOCHE, CINDY	C
05	00024909	1,965.00	01/22/16	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00024910	555.00	01/22/16	262838 HIDALGO CO ADULT PROBATION	C
05	00024911	698.00	01/22/16	157228 HIDALGO CO. UNITED WAY	C
05	00024912	260.00	01/22/16	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00024913	4,484.00	01/22/16	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00024914	1,433.94	01/22/16	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00024915	803.37	01/22/16	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00024916	15.03	01/22/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024917	16.11	01/22/16	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00024918	6.00	01/22/16	262838 HIDALGO CO ADULT PROBATION	C
05	00024919	351.23	01/22/16	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00024920	781.04	01/22/16	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00024921	158.00	01/22/16	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00024922	4,036.76	01/22/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024923	68.41	01/22/16	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00024924	531.60	01/22/16	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00024925	37.00	01/22/16	191167 SOUTH TEXAS COLLEGE	C
05	00024926	186.27	01/22/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024927	179.73	01/22/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024928	150.74	01/22/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024929	65.67	01/22/16	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00024931	13,317.84	01/26/16	217972 ALLSTATE WORKPLACE DIVISION	C
05	00024932	73,622.43	01/26/16	298611 HUMANADENTAL INSURANCE CO.	C
05	00024933	24,652.00	01/26/16	209759 PROPRIETARY FUND	C
05	00024934	54,753.51	01/26/16	406694 TRANSAMERICA LIFE INSURANCE COMPANY	C
05	00024935	24,628.59	01/26/16	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00024936	21,117.91	01/26/16	406708 VISION SERVICE PLAN INSURANCE COMPANY	C
Total Bank No 05		240,507.16			
15	00030737	55.64	01/26/16	310654 SERNA, DIANA R	C
Total Bank No 15		55.64			

Total Hand Checks	.00
Total Computer Checks	2,950,176.05
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 2,950,176.05

Batch Yr	Batch No	Amount
16	000122	1,490.00
16	000123	8,897.50
16	000124	12,522.50
16	000125	53,698.63
16	000126	8,216.32
16	000130	44,483.05
16	000136	2,250.00
16	000137	21,022.92
16	000139	5.00
16	000161	15,925.38
16	000164	2,565,453.29
16	000166	2,488.05
16	000172	2,263.01
16	000178	7,386.96
16	000190	55.64
16	000193	204,017.80

AI-53089

2016 Intradep. (line item)
Transfer 2. A.

CC CONSENT

Meeting Date: 01/26/2016

Submitted Sergio Cruz, BUDGET & MANAGEMENT

For:

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 - Pct 3 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-432-00-123-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 1/22/16. Transfer will fund AI-52689

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	01/22/2016 04:08 PM
Auditor's Office	Monica Badillo	01/22/2016 04:11 PM
Form Started By: Merlen P. Munoz		Started On: 01/22/2016 04:01 PM
Final Approval Date: 01/22/2016		

DATE: January 22, 2016

DEPARTMENT HEAD: Sergio Cruz

AI - 53089



DEPARTMENT NAME: Dept of Budget & Mgmt for - Pct 3 Sanitation

ACCOUNT NUMBER: 6-1100-432-00-123-001-0-XXX

SUBJECT: **Intra Department Transfer**

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
751	Machinery & Equipment	780	Capital Leases	49,419.00
TOTAL				49,419.00

REASON: **To fund Lease Purchase agreement for Pct 3 (AI-52689) for the purchase of two trucks from Holt.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-53069

2016 Intradep. (line item)
Transfer 2. B.

CC CONSENT

Meeting Date: 01/26/2016

Submitted Horaldo Sanchez, CONSTABLE PCT. #4

For:

Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2016 - Constable Precinct 4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-294-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-22-16.

Attachments

12216

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/22/2016 02:38 PM
Auditor's Office	Monica Badillo	01/22/2016 04:11 PM
Form Started By: Nayla Munoz		Started On: 01/22/2016 01:41 PM
Final Approval Date: 01/22/2016		

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: January 22, 2016

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

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 6-1100-421-00-294-001-0

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
430	Repair & Maintenance Services	752	Vehicles	\$858.70
TOTAL				\$858.70

REASON: Transfer needed to cover expenditures for emergency lights for 2 new vehicles

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

 APPROVED COMMISSIONERS' COURT

 DATE

 ATTEST COUNTY CLERK

AI-53087

2016 Intradep. (line item)
Transfer 2. C.

CC CONSENT

Meeting Date: 01/26/2016

Submitted Eddie Cantu, COMM. PCT. #2 Submitted By: Erika Zamora, COMM. PCT. #2
For:

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct 2 Rd Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-006-0-XX0

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

BUDGETARY IMPACT:

Funding available as of 1/22/16.

Attachments

Lit

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	01/22/2016 04:11 PM
Form Started By: Erika Zamora		Started On: 01/22/2016 03:41 PM
Final Approval Date: 01/22/2016		

AI-53076

2016 Intradep. (line item)
Transfer 2. D.

CC CONSENT

Meeting Date: 01/26/2016

Submitted By: Monica Badillo, EXECUTIVE
OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2016 - Executive Office (1100)

BACKGROUND

Fiscal Impact

Attachments

REVISED TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/22/2016 03:35 PM
Auditor's Office	Monica Badillo	01/22/2016 04:11 PM
Form Started By: Monica Badillo		Started On: 01/22/2016 02:34 PM
Final Approval Date: 01/22/2016		

AI-53052

2016 Intradep. (line item)
Transfer 2. E.

CC CONSENT

Meeting Date: 01/26/2016

Submitted Myra Montoya, SHERIFF
For: DEPT.

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2016 - Hidalgo County Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-280-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-22-16.

Attachments

Line Item Transfer 2-03-2016

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	01/20/2016 05:07 PM
Budget & Management	Veronica Ortiz	01/21/2016 10:19 AM
Auditor's Office	Monica Badillo	01/22/2016 04:11 PM
Form Started By: Myra Montoya		Started On: 01/20/2016 04:48 PM
Final Approval Date: 01/22/2016		

DATE: 1/20/2016
 DEPARTMENT HEAD: SHERIFF J.E. "EDDIE" GUERRA
 DEPARTMENT NAME: SHERIFF'S OFFICE
 ACCOUNT NUMBER: 6-1100-421-00-280-001-0-

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT	ACCOUNT (OBJECT) NAME	AMOUNT
6-1100-421-00-280-001-0-	610 - GENERAL SUPPLIES	→	6-1100-421-00-280-001-0-	811 - LICENSE & PERMITS \$ 1,000.00
TOTAL				\$1,000.00

REASON: TRANSFER IS BEING REQUESTED TO COVER EXPENDITURE FOR TCOLE LICENSE RENEWAL FOR HIDALGO COUNTY SHERIFF'S OFFICE ACADEMY.

Emilia Ruiz
 DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-53047

2016 Intradep. (line item)
Transfer 2. F.

CC CONSENT

Meeting Date: 01/26/2016

Submitted By: Irma Castillo, PLANNING
DEPT.

Department: PLANNING DEPT.

Information

CAPTION

2016 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-419-10-210-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-21-16.

Attachments

LIT020316

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/21/2016 10:17 AM
Auditor's Office	Monica Badillo	01/22/2016 04:11 PM
Form Started By: Irma Castillo		Started On: 01/20/2016 02:38 PM
Final Approval Date: 01/22/2016		



T. J. ARREDONDO,
CFM
DIRECTOR OF
PLANNING

**HIDALGO COUNTY
PLANNING DEPT.**

DATE: February 20, 2016

DEPARTMENT HEAD: T.J. Arredondo, CFM, Director of Planning

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 6-1100-419-10-210-001-0.

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
6-1100-419-10-210-001-0-610	General Supplies	→	6-1100-419-10-210-001-0-520	Insurance Other than Employees Benefits	\$355.00
		→			
		→			
					\$355.00

Comments: Need to pay renew four employee's Notary Public Seals and appoint a new Notary Public; Irma Celia Castillo, Flor Idalia Castillo, Maria D. Cerda, Sandra A. Cantu and Johanna Vallejo.


Department Head Signature

Approved Commissioners' Court

____/____/____
Date

Attest County Clerk

LIT020316

AI-53045

2016 Intradep. (line item)
Transfer 2. G.

CC CONSENT

Meeting Date: 01/26/2016

Submitted Dolores Guzman, VETERANS SERVICES

For:

Submitted By: Amanda Silva, VETERANS SERVICES

Department: VETERANS SERVICES

Information

CAPTION

2016 - Veterans Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-444-00-370-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-21-16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/21/2016 10:17 AM
Auditor's Office	Monica Badillo	01/22/2016 04:11 PM
Form Started By: Amanda Silva		Started On: 01/20/2016 02:00 PM
Final Approval Date: 01/22/2016		

AI-53043

2016 Intradep. (line item)
Transfer 2. H.

CC CONSENT

Meeting Date: 01/26/2016

Submitted Jaime Gonzalez, PUBLIC DEFENDERS

For:

Submitted By: Patti Loya, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Information

CAPTION

2016 - Public Defender's (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-30-085-003-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-22-16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/21/2016 10:16 AM
Auditor's Office	Monica Badillo	01/22/2016 04:11 PM
Form Started By: Patti Loya		Started On: 01/20/2016 11:46 AM
Final Approval Date: 01/22/2016		

AI-53039

2016 Intradep. (line item)
Transfer 2. I.

CC CONSENT

Meeting Date: 01/26/2016

Submitted Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.

For:

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2016 - Human Services (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-444-00-240-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-22-16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/21/2016 10:14 AM
Purchasing Department	Monica Badillo	01/22/2016 04:11 PM
Form Started By: Dairen Sarmiento		Started On: 01/20/2016 10:18 AM
Final Approval Date: 01/22/2016		

AI-53037

2016 Intradep. (line item)
Transfer 2. J.

CC CONSENT

Meeting Date: 01/26/2016

Submitted By: Eric Pacheco, 449TH DISTRICT
COURT

Department: 449TH DISTRICT COURT

Information

CAPTION

2016 - 449th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-011-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 1-22-16.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/21/2016 10:14 AM
Purchasing Department	Monica Badillo	01/22/2016 04:11 PM
Form Started By: Eric Pacheco		Started On: 01/19/2016 02:51 PM
Final Approval Date: 01/22/2016		

AI-53028

2016 Intradep. (line item)
Transfer 2. K.

CC CONSENT

Meeting Date: 01/26/2016

Submitted Sergio Cruz, BUDGET & MANAGEMENT

For:

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2016 - Health Benefits / Admin (2201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-2201-415-00-115-009-0-851

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

BUDGETARY IMPACT:

FUNDS AVAILABLE AS OF 1/15/16

Attachments

LIT OBJ 851-430

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	01/15/2016 05:13 PM
Auditor's Office	Monica Badillo	01/22/2016 04:11 PM
Form Started By: Angelica M. Tapia		Started On: 01/15/2016 05:03 PM
Final Approval Date: 01/22/2016		

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: January 15, 2016

2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Transfer

DEPARTMENT NAME: Department of Budget & Management



ACCOUNT NUMBER: 6-2201-415-00-115-009-0-XXX

SUBJECT: Intradepartmental transfer(s)

Contact: ANGELICA M. TAPIA

Ph#: (956) 292-7025 EXT 5415

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
851	DBM-HEALTH INS ADM-TAXES	430	DBM-HEALTH INS ADM-REPAIR & MAINT SRV	\$ 537.60
TOTAL				\$ 537.60

REASON: TO COVER PO REQUISITION NO. 290890

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

Browser: <https://alioweb.hid...> Oracle Application Server F...

File Edit Query Record Help Window

Mode: Entry

Account Inquiry - FAINQ01A 11/20/2015 3:30 pm

Account No: 5-2201-415-00-115-009-0-430 Accounting Period: 01 YTD

Acct. Year: 16 Description: DBM-HEALTH INS ADM-REPAIR & MAINT S

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Req Pre 1

Period	Original Budget	Adjusted Budget	Encumbrance	Actual
YTD	.00	.00	.00	.00
PRE	.00	.00	537.60	.00
TOT	.00	.00	537.60	.00

Browser: <https://alioweb.hid...> Oracle Application Server F...

File Edit Query Record Help Window

Mode: Entry

Account Inquiry - FAINQ01A 11/20/2015 3:30 pm

Account No: 6-2201-415-00-115-009-0-430 Accounting Period: 01 YTD

Acct. Year: 16 Description: DBM-HEALTH INS ADM-REPAIR & MAINT S

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay Pre AJE AJE Rec/Inv Req Pre 1

Req No	Line No	Date	Vendor No	Vendor Name	PO No
--------	---------	------	-----------	-------------	-------

00290890 2 01-15-2016 211567 GE CAPITAL INFORMATION TECHNOLOGY SOLU'

Requisition Total

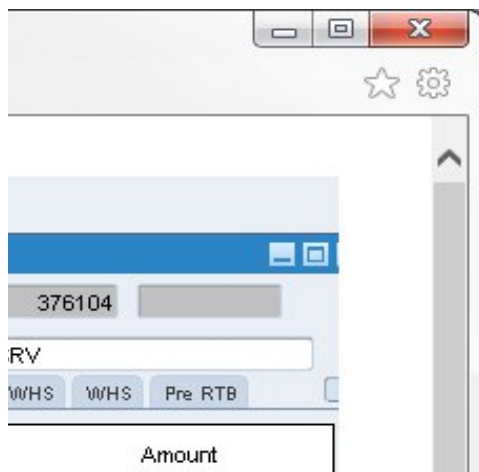
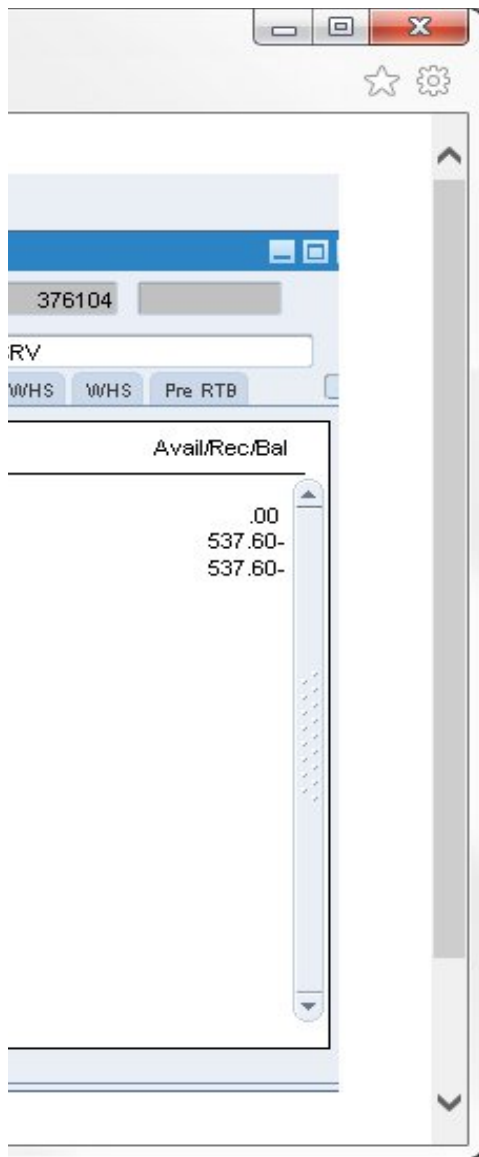
The screenshot shows a web browser window with the address bar displaying "https://alioweb.hid..." and "Oracle Application Server F...". The browser's menu bar includes "File", "Edit", "Query", "Record", "Help", and "Window". Below the menu bar is a toolbar with icons for help, home, refresh, print, and navigation. The main content area is titled "Account Inquiry - FAINQ01A" and shows the date "11/20/2015" and time "3:30 pm".

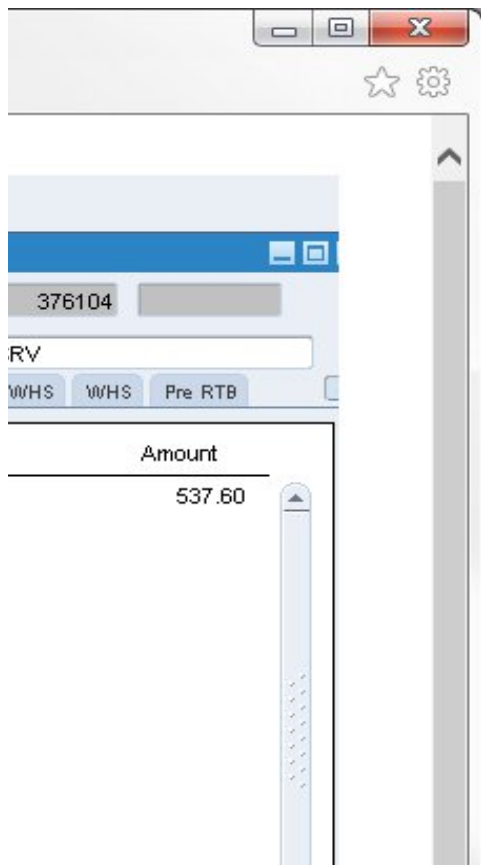
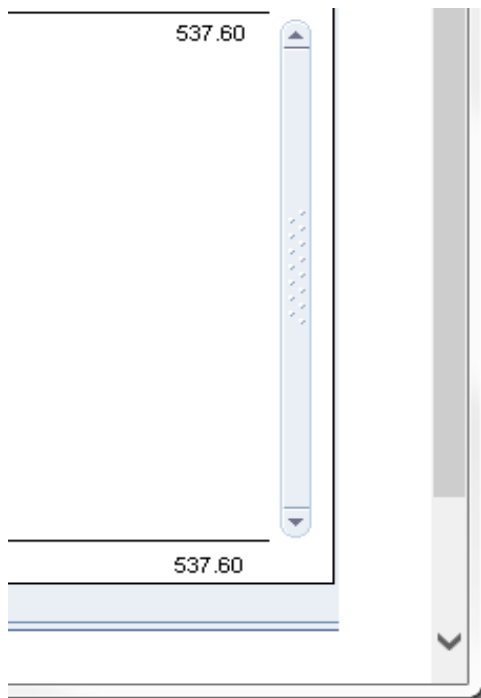
Account No: 6-2201-415-00-115-009-0-430
Accounting Period: 01 (selected), Period, YTD
Acct. Year: 16 (selected), Previous Year Info.
Description: DBM-HEALTH INS ADM-REPAIR & MAINT SI

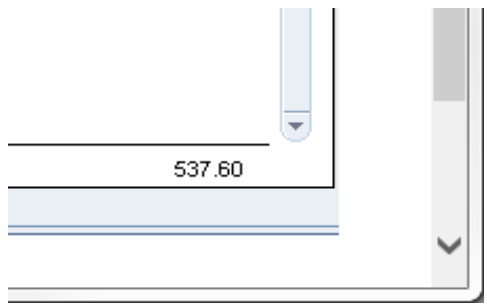
Navigation buttons: Sum, Bud, Meas, Open Enc, Enc Detail, All Enc, Checks, Unpost Pay, Unprt Pay, Pre AJE, AJE, Rec/Inv, Req, Pre 1

Req No	Line No	Date	Vendor No	Vendor Name	PO No
00290890	2	01-15-2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLU'	

Requisition Total







AI-53084

2016 Interdepartmental
Transfers 3. A.

CC CONSENT

Meeting Date: 01/26/2016

Submitted Eddie Cantu, COMM. PCT. #2 Submitted By: Erika Zamora, COMM. PCT. #2
For:

Department: COMM. PCT. #2

Information

CAPTION

Pct 2 ICA SJ Sioux Road Project (1200):

Approval of 2016 interdepartmental transfer from Pct 2 Rd Maint to Pct 2 ICA SJ Sioux(I Rd
-Cesar Chavez) Rd Prj in the amount of \$21,945.81.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1200-431-00-122-XX6-0-8XX
FUNDS AVAILABLE Y/N?:	Y	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Funds available as of 1/22/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/22/2016 03:40 PM
Glinda Pacheco	Glinda Pacheco	01/22/2016 03:52 PM
Auditor's Office	Monica Badillo	01/22/2016 04:11 PM
Form Started By: Erika Zamora		Started On: 01/22/2016 03:35 PM
Final Approval Date: 01/22/2016		

DATE: January 26, 2016

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2016
Interdepartmental Transfer



DEPARTMENT NAME: Hidalgo County Precinct #2 Sioux Road Project

ACCOUNT NUMBER: 6-1200-431-00-122-XX6-0-8XX

CONTACT PERSON: Erika Zamora PHONE: (956) 787-1891 Ext. 2015

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1200-431-00-122-006-0- 890	Pct 2 Rd Maint Other	(21,945.81)
TO		
6-1200-431-00-122-106-0- 841	Pct 2 ICA SJ Sioux (I-Cesar Chavez) Aid to Govt Agency	21,945.81
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund Change Orders for the Pct 2 Sioux Road Project.**

SIGNATURE

/ /

ATTEST, COUNTY CLERK

COMMISSIONERS COURT

DATE

AI-53042

2016 Interdepartmental
Transfers 3. B.

CC CONSENT

Meeting Date: 01/26/2016

Submitted Sergio Cruz, BUDGET & MANAGEMENT

For:

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct 4-Doolittle Recovery Project (1100):

Approval of 2016 interdepartmental transfer from Pct 4 Sanitation (program 001) to Pct 4 Doolittle Recovery Project (program 162) in the amount of \$163,138.00 for anticipated operating expenditures.

BACKGROUND

Fiscal Impact

FISCAL YEAR:	2016	ACCT. #:	6-1100-432-00-124-XXX-0-XXX
FUNDS AVAILABLE Y/N?:	N	MATCHING FUNDS Y/N?:	N

BUDGETARY IMPACT:

Fund available as of 1/20/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/21/2016 10:15 AM
Manuel Chapa	Manuel Chapa	01/21/2016 03:44 PM
Auditor's Office	Monica Badillo	01/22/2016 04:11 PM
Form Started By: Merlen P. Munoz		Started On: 01/20/2016 11:37 AM
Final Approval Date: 01/22/2016		

AI-53081

2016 Interdepartmental
Transfers 3. C.

CC CONSENT

Meeting Date: 01/26/2016

Submitted Joseph Palacios, COMM. PCT. #4

For:

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. #4:

Approval of 2016 interdepartmental transfer from Rd. Maint (program 007) to Curry Road (program 160) in the amount of \$7,788.10.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-160-0-721

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

BUDGETARY IMPACT:

Fund available as of 01/22/16

Attachments

53081

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	01/22/2016 03:38 PM
Auditor's Office	Monica Badillo	01/22/2016 04:11 PM
Form Started By: Veronica Lopez		Started On: 01/22/2016 03:23 PM
Final Approval Date: 01/22/2016		

AI-53014

CC CONSENT

Meeting Date: 01/26/2016

Submitted Marty Salazar, PURCHASING DEPT.

For:

Submitted By: Rudy Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Commissioner Pct 4

Requesting authority to purchase a 12-Month, renewal Copier Service - Scan Agreement from Copy Graphics Inc. through a Purchase Order with company's response as acceptance of Purchase and not an Executed Agreement. Purchase to be through Requisition# 289406 at a cost of \$460.00 for (1) one Ricoh Copier Model AF-2020; effective Agreement dates will be from 1/26/16 through 1/25/17.

BACKGROUND

Previous Agreement was Approved on AI-48459 2/17/15 and was effective through 1/25/16.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-007-0-430

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

BUDGETARY IMPACT:

Req#289406

Attachments

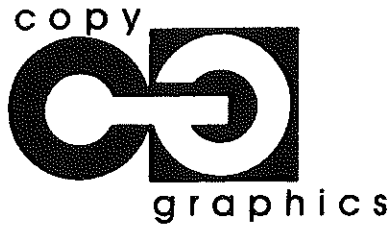
Req#289406

Svc Agreement

Legal's Approval

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	01/22/2016 04:17 PM
Form Started By: Rudy Salinas		Started On: 01/15/2016 01:48 PM
Final Approval Date: 01/22/2016		



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co. Precinct #4 Cust# 3289

Physical Address 1051 N. Doolittle Rd Billing Address (same)

City/State/Zip Edinburg, TX 78542 City/State/Zip _____

Phone/Fax 956-383-3112 / 956-381-5905 Phone/Fax _____ / _____

EQUIPMENT COVERED

Model: Ricoh AF-2020 Options: _____ SN: K8266840016

Starting Meters: Copy/Print Clicks: 107,000 Scan: _____

Rate: \$ 460.00 for 20,000 clicks. Overage Rate: \$.023 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from 01/26/2016 to 01/25/2017 or clicks specified.

Contract to be billed: Yearly Quarterly Monthly Included in Lease

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

➔ SIGN HERE

Authorized Signature

Title

Print Name

Ana Escobar

1/06/16

Copy Graphics, Inc. Representative

Date

DIGITAL TOTAL TERMS AND CONDITIONS

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon. Full and free access includes activation of remote access to automated monitoring of meters, consumable supply usage, and service alerts.

ERRORS & OMISSIONS: This contract allows inadvertent mistakes such as mathematical calculations and/or typing errors to be corrected without resulting in a breach of this agreement. All inadvertent errors will be rectified upon discovery and written notice given to the other party.

TERM: The term of this agreement shall be a period of one year commencing on 1/26/16 and ending on 1/25/17 unless terminated as herein provided. Customer may terminate agreement without cause on thirty (30) days written notice.

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Digital Total service plan includes on-site remedial maintenance, lubrication, cleaning, adjustments and the replacement of unserviceable parts except integrated circuit boards, unless equipment is protected by Seller approved power protection device. Plan also includes consumable supplies such as drum, developer and toner, not to exceed 3 per contract period. If the Customer has more than one unit that uses the same consumable supplies, all units must be placed under the same type of service plan. The unserviceability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

➔ INITIAL HERE

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continually provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightning; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) all consumable items not specifically listed in inclusions; m) connected products such as computer, printer, software or network-related failures, programming, or training; n) license and/or installation fees for any renewal or upgrade of any and all software installed on unit; o) service related to installation of additional accessories.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.


LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.

Zimbra

rudy.salinas1@co.hidalgo.tx.us

CG Agreement

From : Jonathan Almanza <jonathan.almanza@da.co.hidalgo.tx.us> Wed, Jan 20, 2016 03:12 PM
Subject : CG Agreement  2 attachments
To : 'Rudy Salinas' <rudy.salinas1@co.hidalgo.tx.us>
Cc : victor garza <victor.garza@da.co.hidalgo.tx.us>, 'Josephine Ramirez' <josephine.ramirez@da.co.hidalgo.tx.us>, mary cheaney <mary.cheaney@da.co.hidalgo.tx.us>

Thank you for your request, after reviewing the agreements regarding agenda items (AI-52993) & (AI-53014), our office approves them as to form.

Sincerely,

Jonathan Lee Almanza
Assistant Criminal District Attorney
Civil Division
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 292-7609 ext. 8183
(956) 318-2079 FAX
jonathan.almanza@da.co.hidalgo.tx.us

From: Rudy Salinas [mailto:rudy.salinas1@co.hidalgo.tx.us]
Sent: Wednesday, January 20, 2016 10:29 AM
To: Jonathan Almanza
Subject: Re: CG Agreement


Mr. Almanza,

As per your request, I've attached both Copy Graphics Agreements for your review as follows:

Tax Office - 3 Year Fax Service Agreement - AI-52993
Pct 4 - Annual Copier Service Agreement - AI-53014

Please advise

Rudy Salinas
Purchase Order Specialist III
Phone: 292-7000 Ext: 4875

 Copy Graphics 2016 Svc Agreement.pdf

204 KB



2016 Fax Svc Agreements.pdf

603 KB

AI-52993

Purchasing Department 4. B.

CC CONSENT

Meeting Date: 01/26/2016

Submitted Marty Salazar, PURCHASING DEPT.

For:

Submitted By: Rudy Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Tax Office

Requesting authority to purchase a (3) three year Fax Service Agreement from Copy Graphics Inc. through a Purchase Order with company's response as acceptance of Purchase and not an Executed Agreement. Purchase to be through Requisition# 289579 at a cost of \$125.00/ machine - per year for (2) two Panasonic Fax Machines Model UF-585; effective Agreement dates will be from 1/23/16 through 1/22/19.

BACKGROUND

Previous Agreement was Approved AI-36455; 1/29/13 was effective through 1/22/16

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-15-140-001-0-430

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

BUDGETARY IMPACT:

Req#289579

Attachments

Req#289579

Svc Agreement

Legal's Approval

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	01/22/2016 04:11 PM
Form Started By: Rudy Salinas		Started On: 01/14/2016 06:00 PM
Final Approval Date: 01/22/2016		

Requisition

Req # 00289579

PO #

Date: 01/05/16

Bill To: x
x

Vendor : 78174
COPY GRAPHICS, INC
221 NORTH 10TH STREET
MCALLEN TX 78501
FAX (956)630-2628

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact:

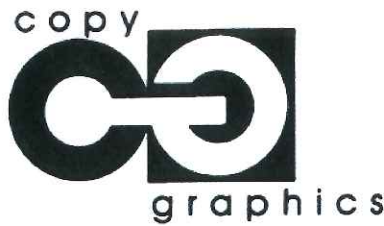
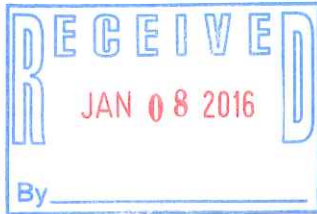
Contract No:

Special Instructions:

C-16j

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2.00	EACH	AI-52993 DO NOT DUPLICATE ORDER OM MAINTENANCE SERVICE AGREEMENT RENEWAL FOR FAX MACHINE 1. MODEL: PANASONIC UF-585 SERIAL: 1001100906 LOCATED AT: TAX OFFICE 2804 S BUS HWY 281 EDINBURG, TX 78539 2. MODEL: PANASONIC UF-585 SERIAL: 13010200161 LOCATED AT: TAX OFFICE 2804 S BUS HWY 281 EDINBURG, TX 78539	125.00	250.00
		<u>Account No</u>	<u>Encumbrance</u>	
		6-1100-415-15-140-001-0-430	250.00	
			Freight	.00
			Total	250.00
		AGREEMENT EFFECTIVE DATES 1/23/16-1/22/19		

Authorized By: _____



Reg# 289 579

1001100906-11

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

FAX SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo County Tax Office Cust# 1370
Physical Address 2804 South Bus Hwy 281 Billing Address PO Box 178
City/State/Zip Edinburg, TX 78539 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-289-7472 / 956-318-2733 Phone/Fax _____ / _____

EQUIPMENT COVERED

Model: Panasonic UF-585 Serial: 1001100906
Options: _____ Serial: _____
Rate: \$ 125.00* per year.
Effective dates of agreement from 1/23/2016 to 1/22/2019.

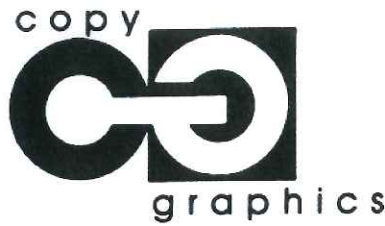
***Rate to be billed yearly for 3 consecutive years.**

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

Authorized Signature Title

Print Name
Ana Escobar 1/7/16

Copy Graphics, Inc. Representative Date



Req # 289579

13010200161-10

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

FAX SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo County Tax Office Cust# 1370
Physical Address 2804 South Bus Hwy 281 Billing Address PO Box 178
City/State/Zip Edinburg, TX 78539 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-289-7472 / 956-318-2733 Phone/Fax _____ / _____

EQUIPMENT COVERED

Model: Panasonic UF-585 Serial: 13010200161
Options: _____ Serial: _____
Rate: \$ 125.00* per year.
Effective dates of agreement from 1/23/2016 to 1/22/2019.

***Rate to be billed yearly for 3 consecutive years.**

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

Authorized Signature Title

Print Name
Ana Escobar 1/7/16

Copy Graphics, Inc. Representative Date

LABOR PLAN TERMS AND CONDITIONS

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon. Full and free access includes activation of remote access to automated monitoring of meters, consumable supply usage, and service alerts.

ERRORS & OMISSIONS: This contract allows inadvertent mistakes such as mathematical calculations and/or typing errors to be corrected without resulting in a breach of this agreement. All inadvertent errors will be rectified upon discovery and written notice given to the other party.

TERM: The term of this agreement shall be for a period of three (3) years commencing on 1/23/16 to 1/22/19 unless earlier terminated as herein provided. Customer may terminate this agreement without cause on thirty (30) days written notice.

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Labor service plan includes on-site remedial maintenance, lubrication, cleaning and adjustments. The unserviceability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continually provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightning; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) all parts and consumable items not specifically listed in inclusions; m) connected products such as computer, printer, software, or network-related failures, programming, or training; n) license and/or installation fees for any renewal or upgrade of any and all software installed on unit; o) service related to installation of additional accessories.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.


LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.

Zimbra

rudy.salinas1@co.hidalgo.tx.us

CG Agreement

From : Jonathan Almanza <jonathan.almanza@da.co.hidalgo.tx.us> Wed, Jan 20, 2016 03:12 PM
Subject : CG Agreement  2 attachments
To : 'Rudy Salinas' <rudy.salinas1@co.hidalgo.tx.us>
Cc : victor garza <victor.garza@da.co.hidalgo.tx.us>, 'Josephine Ramirez' <josephine.ramirez@da.co.hidalgo.tx.us>, mary cheaney <mary.cheaney@da.co.hidalgo.tx.us>

Thank you for your request, after reviewing the agreements regarding agenda items (AI-52993) & (AI-53014), our office approves them as to form.

Sincerely,

Jonathan Lee Almanza
Assistant Criminal District Attorney
Civil Division
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 292-7609 ext. 8183
(956) 318-2079 FAX
jonathan.almanza@da.co.hidalgo.tx.us

From: Rudy Salinas [mailto:rudy.salinas1@co.hidalgo.tx.us]
Sent: Wednesday, January 20, 2016 10:29 AM
To: Jonathan Almanza
Subject: Re: CG Agreement


Mr. Almanza,

As per your request, I've attached both Copy Graphics Agreements for your review as follows:

Tax Office - 3 Year Fax Service Agreement - AI-52993
Pct 4 - Annual Copier Service Agreement - AI-53014

Please advise

Rudy Salinas
Purchase Order Specialist III
Phone: 292-7000 Ext: 4875

 Copy Graphics 2016 Svc Agreement.pdf

204 KB



2016 Fax Svc Agreements.pdf

603 KB

AI-53057

CC CONSENT

Meeting Date: 01/26/2016

Submitted Marty Salazar, PURCHASING DEPT.

For:

Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval of a "Clarification/Correction" to (AI-53000-CC 01/19/16) to awarded contract with **Hidalgo County Emergency Service Foundation d/b/a Hidalgo County E.M.S.**, reflecting incorrect Contract #C-15-260-01-19 to reflect the correct Contract #C-15-260-01-19 for the purposes of: "Ambulance Services for Unincorporated Areas" within **Hidalgo County Precinct No. 3.**

BACKGROUND

Contract# C-15-260-01-19-Hid Co EMS-Pct 3 (approved by CC on 01/19/16)

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-53-123-041-0-339

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

BUDGETARY IMPACT:

BUDGETARY IMPACT:

No fiscal impact to County; Account # provided by Precinct #3. If required, funding to be transferred at a later date.

In accordance with section/article 9 of the contract, vendor agrees not to charge the County for services rendered.

Attachments

Corrected Contract# C-15-260-09-16-Hid Co EMS-Pct 3

AI-53000-CC-011916-APPRVD BY CC-HID CO EMS-PCT 3

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	01/22/2016 04:11 PM
Form Started By: Letty Saenz		Started On: 01/21/2016 03:09 PM

Final Approval Date: 01/22/2016

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

EMERGENCY AMBULANCE SERVICE CONTRACT
C-15-260-01-19

THIS CONTRACT is made and entered into this **19th** day of **January, 2016** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **Hidalgo County Emergency Service Foundation** d/b/a **Hidalgo County E.M.S.**, a Texas Corporation Company ("Company").

WHEREAS, rural areas situated outside the corporate boundaries of any cities in Precinct 3 of Hidalgo County and not served by ambulance service of any fire district located in such Precinct 3, as well as the areas within the municipal boundaries of the cities of Alton, Palmview, Granjeno, La Joya, Sullivan City and Penitas (collectively, the "Service Area" or "Service Areas"), are not consistently served by ambulance service;

WHEREAS, the provision of emergency ambulance services may, under Texas law, be provided to a Service Area by a county; however, counties are not required to provide services to a Service Area;

WHEREAS, County has, on January 19, 2016 through its Commissioners Court, awarded a contract to Company to perform the services;

WHEREAS, Company is duly licensed under the Emergency Medical Services Act, V.T.C.A., Health and Safety Code (the "Act");

WHEREAS, Company is willing to provide services (the "Services") in accordance with specifications attached hereto as Exhibit "A" and incorporated herein by reference (the "Specifications");

WHEREAS, in recognition of and in consideration of Company's agreement to the terms and conditions herein contained, the Commissioners Court of County deems it in the best interest to the inhabitants of the Service Area of Hidalgo County to contract with Company on the terms and conditions as contained in this Contract.

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 agrees that this Emergency Ambulance Service Contract is entered into order to provide emergency ambulance service to inhabitants of the Service Area of 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 the Services during the term of the this Contract, and shall be obligated to render and provide the Services for the general public in the Service Area in response to calls for the Services pursuant to the terms of this Contract. Company also agrees to respond to any emergency ambulance calls in the Service Area.

3. Company hereby promises and agrees to maintain at the Company's sole expense a state of the art communication center that will be capable of managing all EMS calls for the Service Area, a description of such communications center is attached hereto as Exhibit "A" (the "Communications Center").

4. The term of this Contract shall be for a period beginning at 12:01 a.m. **February 19, 2016** and terminate on, **February 18, 2018** at 12:00 a.m., with an option to extend for an additional one (1) year term, (the "Termination Date") unless this Contract is earlier terminated pursuant to the provisions herein.

5. As a condition of this Contract, if a new provider is not in place at the end of the contract term, whether by expiration or termination of the term, Company will, if requested in writing by County, continue providing service for a period not to exceed 90 (ninety) days or until new contract for services is approved.

6. County may terminate this Contract upon thirty (30) days written notice at any time with or without cause.

7. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract a valid emergency ambulance provider license for the highest level of care, issued by the Texas Board of Health (the "License"), subject to all terms and conditions of the Act, as may from time to time be amended.

8. All ambulances operated under the License held by Company shall contain all equipment required by the Act and the Specifications, and all persons in the employ of Company who provide the emergency medical care in such ambulances shall have the qualifications, skill and expertise to perform such emergency medical services, which shall include but not limited to all permits and/or certificates required by the Act, and such persons shall comply with all rules and regulations prescribed by the State Board of Health or any other agency or authority having jurisdiction with regard to the

operation and/or provision of ambulance services, and with the terms of the specifications.

9. As consideration for rendering the Services provided for in this Contract, the Company agrees not to charge the County for services rendered.

10. Company shall provide insurance in force on all its vehicles and all persons connected with the provision of Services under this Contract naming County as an additional insured, with the coverage's and in the amounts described in the Specifications, and shall furnish to County a certificate of such insurance coverage.

11. Company shall provide a sufficient number of ambulances, personal and equipment as further defined in the specifications, available to answer and service emergency calls that it receives from any source pertaining to the Service Area. Company will represent and verify that upon every response, Company shall have at least two state certified emergency service personnel responding to the call.

12. The fees charged by Company to the public shall be the Company's ordinary and customary fees as more particularly described on Exhibit "B" attached hereto.

13. 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 or failure to provide services under the Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

14. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

15. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship and that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

16. In the event either party to this Contract defaults in the performance of any of its obligations hereunder, or in the event either party contends that the other party had so defaulted, the non-defaulting party will give written notice to the alleged defaulting party, setting forth such default, and the alleged defaulting party shall have thirty (30) days after receipt of such written notice to cure such default if the alleged default is that of Company. If such default, in the sole opinion of the County, creates or created life threatening condition(s) then this Contract may be terminated immediately. If either party hereto fails to cure a default, the non-defaulting party shall have the right to immediately cancel and terminate this Contract and seek whatever available remedy such non-defaulting breaching party may have in a court of competent jurisdiction. Any provision of this Contract to the contrary notwithstanding, if County is unable to find a suitable replacement upon the termination of this Contract, Company agrees to continue in the capacity herein described for a period not to exceed thirty (30) days at the same compensation stipulated in this Contract so the County may have an additional period of time to find a suitable replacement.

17. 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 stated forth below:

If to County: The County of Hidalgo
 Attn: County Judge
 Hidalgo County Administration Building
 100 E. Cano
 Edinburg, Texas 78539

If to Company: **Hidalgo County Emergency Service Foundation**
 d/b/a **Hidalgo County E.M.S.**
 Attn: Kenneth B. Ponce, Chief Administrative Officer, Owner
 1415 W. Owassa Road
 Edinburg, Texas 78539

18. 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.

19. This Contract 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 Contract.

20. 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.

21. Company warrants and represents that it will, at all times during the term of this Contract, abide by the standards and requirements set forth in the Specifications.

22. Company represents and warrants it has not, during the process of being awarded this Contract violated the following ethical standards of County and, upon and after the execution of this Contract, agrees to abide by the following ethical standards of County:

- a. It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former official, department head or employee of Hidalgo County to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy or other particular matter pertaining to any requirement of a contract or subcontract, or to any solicitation or proposal therefore pending before any department of agency of Hidalgo County.
- b. It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

23. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to the Clerk to meet the obligations of County under this Contract, County may terminate this Agreement upon ninety (90) days written

notice to Company. County agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Contract. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to be a continuing right to terminate this Contract at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903 (Vernon Suppl 1995).

24. Entire Agreement. This Agreement contains the entire agreement between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by County and Engineer, and not otherwise.

25. Immunities. Nothing in this Agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

WITNESS our hands in duplicate originals this _____, **2016.**

ATTEST:

COUNTY OF HIDALGO

By _____

By: _____

COMPANY:

By: _____

APPROVED AS TO FORM
Atlas, Hall & Rodriguez, L.L.P

By: _____

EXHIBIT "A"
REQUEST FOR PROPOSAL (RFP) PROCUREMENT PACKET



Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

November 2, 2015

Participant's name

Address

City

State, Zip Code

Request for Proposal (RFP)-**Hidalgo County Precinct No. 3-"Emergency Ambulance Services for Unincorporated Areas in Pct 3 (Alton-Palmview-Granjeno)"**
RFP No.: 2015-260-11-18-SMA

Dear Respondent:

Enclosed please find a Request for Proposal (RFP) packet for you review and consideration. Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFP process.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFP process.

Carefully read and review all instructions, requirements, specification and/or scope of work included in this packet

If any further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sma
Enclosures



Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR PROPOSAL (RFP)
TABLE OF CONTENTS

Hidalgo County Precinct No. 3
*"Emergency Ambulance Services for Unincorporated Areas in Pct 3
(Alton-Palmview-Granjeno)"*

RFP No: 2015-260-11-18-SMA

ITEM	DESCRIPTION	NO. OF PAGES
1.	Request for Proposal, LETTER	1
2.	Request for Proposals, LEGAL NOTICE	8
3.	EXHIBIT-A, Requirements/Specifications/Scope of Services	9
4.	EXHIBIT-B, Evaluation Criteria & Form	2
5.	EXHIBIT-C, Insurance Requirements	4
6.	EXHIBIT-D, CIQ Conflict of Interest Questionnaire	1
7.	EXHIBIT-E, Proposer's Affidavit	1
8.	VENDOR/BIDDER APPLICATION AND W-9 FORM	6
9.	CERTIFICATION REGARDING DEBARMENT	1
10.	DRAFT-SERVICE CONTRACT	10

The above mentioned items shall be found in the Request for Proposals (RFP) 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

November 2, 2015

Date



REQUEST FOR PROPOSALS (RFP)

Hidalgo County Precinct No. 3

***“Emergency Ambulance Services for Unincorporated Areas in Pct 3
(Alton-Palmview-Granjeno)”***

RFP №: 2015-260-11-18-SMA

RFP Due Date: November 18, 2015

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department

1. Sealed Proposals will be received for “Hidalgo County Precinct No. 3-“Emergency Ambulance Services for Unincorporated Areas in Pct 3(Alton-Palmview-Granjeno)”, in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposers may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall Proposals.
2. **One (1) original, seven (7) copies** of all **Proposals** are required with the proposers name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, RFP No: 2015-260-11-18-SMA-“Hidalgo County Precinct No. 3-“Emergency Ambulance Services for Unincorporated Areas in Pct 3(Alton-Palmview-Granjeno)” and in County's Purchasing Department, Physical Location: 2802 S. Business Hwy. 281 Postal/ Mailing: 2812 S. Business Hwy. 281 New Administration Building, Edinburg, Texas, **on or BEFORE 9:30 A.M., WEDNESDAY, November 18, 2015.**

NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY PROPOSAL RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE IN REFERENCE TO PROPOSAL.

Hidalgo County reserves the right to refuse and reject any/all Proposals and to waive any/all formalities or technicalities, or to accept the proposal considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to separate and accept, or eliminate any item(s) listed under this Proposal that it deems necessary to accommodate budgetary and/or operational requirements. Hidalgo County also reserves the right to reject any or all Proposals submitted and further reserve the right to design the evaluation criteria to be used in selecting the lowest and best Proposal for approval. Receipt of any Proposal shall under no circumstances obligate County to accept the lowest dollar Proposal. The award of this contract shall be made to the responsible offeror whose Proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.
4. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible respondent, or to reject all Proposals and re-advertise.
5. For work to be performed at a County owned or operated location, each respondent shall, in its sole discretion, visit the job site before preparing the Proposal and thoroughly familiarize himself/herself with existing conditions. Respondent should take field dimensions and note all circumstances which affect the dollar amount of the Proposal.
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, Proposers are required to include illustrations, specifications, explanation of warranties, and service data with their Proposal including catalogue numbers and any necessary references.
7. Proposed prices are to remain firm for a minimum of ninety (90) days after priced Proposal opening.

8. County reserves the right to accept or reject any or all Proposals.
9. Any interpretations, amendments, corrections or changes to this Proposal 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 Proposals. Proposers shall acknowledge receipt of all addenda as a part of their Proposal.
10. Costs are to be net F.O.B., County Prepaid.
11. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.
12. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a Proposal or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

13. DELIVERY INSTRUCTIONS FOR GOODS AND SERVICES (if applicable) :

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, CPPB, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

14. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
 - a) Name and address of successful respondent
 - b) Name and address of receiving department or official
 - c) Purchase Order Number and Contract number (if any)
 - d) Notation-**Hidalgo County Precinct No. 3-“Emergency Ambulance Services for Unincorporated Areas in Pct 3(Alton-Palmview-Granjeno)”** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

HIDALGO COUNTY AUDITOR'S OFFICE
Postal/Mailing 2808 S. Business Hwy. 281
Edinburg, Texas 78539
(956) 318-2511

15. SCHEDULE OF EVENTS

Proposal Opening, 9:30 A.M.
 Award of Contract:
 Commence Service or Products:

November 18, 2015

16. BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT:

- ~~If the contract proposed is for the construction of public works or is for a contract for goods and services exceeding \$100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All Proposers are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.~~
- ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a Proposal, and prior to commencement of the actual work, the respondent shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds \$50,000.~~
- ~~If the contract is for \$50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and 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.~~

17. 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.

- **NOTICE:**

ALL COMMUNICATIONS BY A VENDOR TO THE COUNTY, ITS OFFICIALS, AND DEPARTMENT HEADS REGARDING THIS PROCUREMENT SHALL BE DONE THROUGH THE HIDALGO COUNTY PURCHASING DEPARTMENT.

No vendor, its representative, agent, or employee shall engage in private communication with a member of the Hidalgo County Commissioners Court or county department heads regarding any procurement of goods or services by the County from the date that the bid, RFP, or RFP is released. No private communication regarding the purchase shall be permitted until the procurement process is complete and a purchase order is granted or a contract is entered into. Members of the commissioners court are required to make a reasonable effort to inform themselves regarding potential procurements and have a duty to inquire of vendors, their representatives or employees, the nature of any private communication being sought prior to engaging in any communication. "Private Communication" means communication with any vendor outside of a posted meeting of the governing body, a regular meeting of a standing or appointed committee, or a negotiation with a vendor which has been specifically authorized by the governing body.

18. 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 that contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful respondent fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.**

Please submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Clossner, Edinburg, Texas 78539CHidalgo County Courthouse.

COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE RESPONDENT.

19. If, during the life of any contract or Proposal awarded, the successful respondent's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.
20. Proposals, 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.

21. Minimum Standards for Responsible Prospective Proposers: A prospective respondent must affirmatively demonstrate respondent's responsibility. A prospective respondent, by submitting a Proposal, represents to County that it meets the following requirements:
- Possess or is able to obtain adequate financial resources as required to perform under the Proposal;
 - 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.
22. Successful respondent will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful respondent's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.
23. Any contract award to a successful respondent will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.
24. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful respondent; County reserves the right to terminate any contract immediately in the event a successful respondent fails to:
- A. Meet schedules;
 - B. Pay any required fees or taxes; or
 - C. Otherwise perform in accordance with the requirements.
25. Successful respondent shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful respondent, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from Proposal award. Successful respondent indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful respondent shall pay any judgment with costs which may be obtained against county growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful respondent's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful respondent.
26. Successful respondent shall warrant that all items/services shall conform to the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material,

workmanship and the like. Items supplied under a contract pursuant to this Request for Proposals shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful respondent within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

27. 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.
28. The successful respondent shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.
29. Proposers shall provide with the Proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.
30. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the Proposal as none conforming.

Request for Proposals
for

Hidalgo County Precinct No. 3

“Emergency Ambulance Services for Unincorporated Areas in Pct 3(Alton-Palmview-Granjeno)

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Location: 2802 S. Business Hwy. 281
Postal/ Mailing: 2812 S. Business Hwy. 281
New Administration Building
Edinburg, Texas 78539

In accordance with the Requirements, and subject to all laws and regulations of the United States and state and local laws, the undersigned respondent proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned further agrees, upon acceptance of its Proposal, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Requirements within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Respondent acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Respondent understands that Hidalgo County reserves the right to reject any or all Proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best Proposal.

Respondent agrees that this Proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving Proposals, as contained in the Requirements.

Respectfully Submitted,

FIRM:

ADDRESS:

BY:

**PRINTED
NAME:**

TITLE:

EXHIBIT "A"

Requirements

Hidalgo County Precinct No. 3

"Emergency Ambulance Services for Unincorporated Areas in Pct 3 (Alton-Palmview-Granjeno)"

RFP №: 2015-260-11-18-SMA

Hidalgo County is seeking sealed proposals from qualified **"Ambulance Service Provider(s)** for **"Hidalgo County Precinct No. 3 *"Emergency Ambulance Services for Unincorporated Areas in Pct 3(Alton-Palmview-Granjeno)"*** Hidalgo County Is seeking to enter into an Ambulance Services contract with a certified provider.

Hidalgo County Purchasing Department will receive sealed envelopes containing proposals for the provision of providing Emergency Ambulance Services as specified herein. Sealed proposals will be accepted until **9:30 a.m., Wednesday, November 18, 2015** ANY RFP RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.

The Submittal Envelope Must Show:

RFP №: 2015-260-11-18-SMA

Hidalgo County Precinct No. 3

***"Emergency Ambulance Services for Unincorporated Areas in Pct 3
(Alton-Palmview-Granjeno)"***

Deliver submittal to :

Martha L. Salazar, CPPB, Purchasing Agent

Hidalgo County Purchasing Department

New Administration Building

2802 So. Business Hwy 281

Edinburg, Texas 78539

NUMBER OF COPIES TO BE SUBMITTED:

Hidalgo County requires **one (1) original submittal and seven (7) copies .**

EXHIBIT "A"

Requirements

Hidalgo County Precinct No. 3

"Emergency Ambulance Services for Unincorporated Areas in Pct 3 (Alton-Palmview-Granjeno)"

RFP №: 2015-260-11-18-SMA

SECTION I

GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION:

Hidalgo County is requesting that sealed proposals be routed to Martha L. Salazar, CPPB, Purchasing Agent, at 2802 So., Business Hwy 281, New Administration Building, Edinburg, Texas 78539. **NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY PROPOSAL 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: RFP №: 2015-260-11-18-SMA "Hidalgo County Precinct No. 3 "Emergency Ambulance Services for Unincorporated Areas in Pct 3 (Alton-Palmview-Granjeno)**

RFP QUESTIONS AND ANSWERS:

Written Questions will be accepted via email to sandra.montalvo@co.hidalgo.tx.us, BY NO LATER THAN **Wednesday, November 10, 2015 at 5:00 P.M.** Responses will be sent to all proposers via email by no later than **FRIDAY, November 13, 2015 at 5:00pm.** **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

PROPOSER'S AFFIDAVIT:

Respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in **Exhibit "E"**) certifying that the submission is **1)**not the result of Collusion as described in the Proposer's Affidavit; **2)** that the Respondent(s) does not have a Conflict of Interest as described in the Proposer's Affidavit; or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

REQUIREMENT FOR DISCLOSURE OF CONFLICT OF INTEREST:

A person, vendor, consultant or contractor required to file a conflict of interest must file an updated questionnaire each year that a contractual relationship or negotiation is pending with the County.

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **Exhibit D**, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract

EXHIBIT "A"

Requirements

Hidalgo County Precinct No. 3

"Emergency Ambulance Services for Unincorporated Areas in Pct 3 (Alton-Palmview-Granjeno)"

RFP №: 2015-260-11-18-SMA

with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encourage to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

NON-COLLUSION:

Submitters, by submitting the signed Proposer's Affidavit, certify that the accompanying submission is not the result of, or affected by, any unlawful act of collusion with any other person or provider engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States Law.

NON-DISCRIMINATION:

Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:

Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF BIDS:

Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:

Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:

Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:

It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or proposal procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

EXHIBIT "A"
Requirements
Hidalgo County Precinct No. 3
*"Emergency Ambulance Services for Unincorporated Areas in Pct 3
(Alton-Palmview-Granjeno)"*
RFP №: 2015-260-11-18-SMA

HAND DELIVERED PROPOSALS:

Hidalgo County requires submitters, when hand delivering proposals, to make sure that it is stamped with date and time by the County Purchasing Staff.

SIGNING OF PROPOSALS:

In order to be considered all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:

Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:

The successful submitter may not subcontract the award without the written consent of the Commissioner's Court of Hidalgo County.

TERM of CONTRACT:

The initial term of contract shall be for a period of two (2) years with the option to renew for one (1) additional one (1) year term under the same rates, terms and conditions and/or scope of services. If a new Provider is not in place at the end of the normal contract term, termination/cancellation date, current provider will continue providing services for a period not the exceed 90 (ninety) days or until a new contract is approved.

SECTION II:
RFP REQUIREMENTS

REQUEST FOR PROPOSALS:

The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP. A total of **one (1) original and seven (7) copies** of the RFP shall be submitted to the address on the cover letter.

EXHIBIT "A"

Requirements

Hidalgo County Precinct No. 3

"Emergency Ambulance Services for Unincorporated Areas in Pct 3 (Alton-Palmview-Granjeno)"

RFP №: 2015-260-11-18-SMA

CONTENTS:

The required contents for the RFP are presented below in the order they should be incorporated into the submitted document.

UNDERSTANDING OF THE PROJECT:

This section should demonstrate the submitter understands of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, limited to 3 pages in length.

OVERVIEW:

HIDALGO COUNTY is seeking proposals from licensed providers of emergency medical (ambulance) services interested in contracting with **Hidalgo County Precinct No.3- Unincorporated Areas** to provide on-call emergency services to the areas as listed in the requirements. Providers making proposals must be licensed by the Texas Department of health for the provision of emergency medical (ambulance) services in accordance with the specifications outlined in this document.

PROPOSER'S QUALIFICATIONS:

Hidalgo County is seeking to contract with a competent and duly licensed provider under the Emergency Medical Services Act, Texas. Health & Safety Code ann. Ch. 773 (Vernon 1992 & Supp. 1995) V.T.C.A., Health and Safety Code, that has had experience in but not limited to, the following:

1. Maintain a state of the art communication center capable of managing EMS calls County Wide.
2. Maintain a valid emergency ambulance provider license for the highest level of care, issued by the Texas Board of Health.
3. Must have two (2) years of experience.
4. Provider must be licensed by the Texas Department of Health for the provision of the emergency medical services described in these Specifications, and must, in addition, possess all other licenses, permits, third-party reimbursement arrangements required of the provider by law, regulation, or sound business practices.

PERSONNEL AND STAFFING:

The provider shall provide an organizational chart for their organization and a summary paragraph of the project work to be performed by each proposed staff member. It should include his/her experience, training and education.

EXHIBIT "A"

Requirements

Hidalgo County Precinct No. 3

"Emergency Ambulance Services for Unincorporated Areas in Pct 3 (Alton-Palmview-Granjeno)"

RFP №: 2015-260-11-18-SMA

REQUIRED CERTIFICATIONS AND SUBMITTAL:

This section will contain any licenses and certifications as required by the Emergency Medical Services Act, Texas Health & Safety Code ann. Ch. 773 (Vernon 1992 & Supp. 1995) V.T.C.A., Health and Safety Code.

REQUIREMENTS, SCOPE OF SERVICES AND RESPONSIBILITIES

- 1) Company must provide a minimum of Advanced Life Support ("ALS") or higher services at all times and for all calls, according to the standards and conditions established by the Texas Department of Health and the Texas Emergency Medical Services Act Texas Health & Safety Code Ann. Ch. 773 (Vernon 1992 & Supp. 1995).
- 2) Company must dedicate six (6) ALS-equipped or better ambulance unit(s) exclusively to service Hidalgo County Precinct 3 with a base station in such area. In the EMS Proposal, the following must be included;
 - a) Vehicle Identification Number (VIN)
 - b) Make
 - c) Model
 - d) License Plate Number
- 3) Company must have in place, or be able to acquire prior to the commencement date of any services provided under this Contract, mutual aid agreements with other emergency medical services providers in the neighboring areas to assist in the event of a major incident or should additional units be otherwise required on a temporary basis to adequately cover the contemplated service area. Such arrangements shall, at all times, be subject to the approval of the Hidalgo County Commissioners Court. Mutual aid arrangements may be used by Company to meet the response time and performance requirements of these Specifications, provided, however, that the services provided by other ambulance services shall be of a level at least equal to the minimum requirements of these Specifications.
- 4) Company shall be responsible for all day-to-day operations of the emergency medical services provided in the Service Area, including, but not limited to, hiring, staffing, dispatching, filed operations, billing, collections, and purchasing, and shall provide all necessary in-service and other training of all dispatchers, field personnel, drivers, technicians, and paramedics.
- 5) Company must have in place or be able to acquire prior to the commencement date of any services provided under this Contract, arrangements with "first responder organizations" such as local police and fire departments to assist Company responding to emergency calls within the Service Areas. Where first responder organizations are units of a or affiliated with political subdivisions of the State of Texas(e.g...fire departments, police departments, and/or sheriff department), Company will provide such organizations with all necessary equipment and supplies, including but not

EXHIBIT "A"

Requirements

Hidalgo County Precinct No. 3

"Emergency Ambulance Services for Unincorporated Areas in Pct 3 (Alton-Palmview-Granjeno)"

RFP №: 2015-260-11-18-SMA

- limited to trauma kits and pediatric kits, at cost to such political subdivisions or the first responder organization. In addition, all first responder organizations will be provided with training if necessary to meet state certification requirements at cost to such organizations or political subdivisions.
- 6) Company must have in place, or be able to acquire prior to the commencement date of any services provided under this contract, arrangements with local hospitals within and ear the Service Areas for telemetry and telecommunications contact with emergency department physicians, and for patient assessment techniques, standing orders, and recommend diagnoses or medical protocols.
 - 7) Company shall prepare and publish professionally prepared pamphlets, brochures, circular and other documents necessary and appropriate to advise residents of the service area of the levels and types of services available, complaint procedures, and the rates charged by the Company.
 - 8) To the extent available in the service area. Company will make arrangements for interface with the "911" dispatching system on or before the commencement of services provided under this Contract.
 - 9) Company shall be expected to promote and maintain a good reputation in the medical community through participation in published research and industry affairs, prompt response and follow-up to inquiries and complaints from whatever source, and leadership in community education programs such as basic first aid and "CPR" training, health fairs, and school visits.
 - 10) While this Contract is a "performance contract", and while Company is encouraged to employ its own methods and techniques for producing the highest levels of patient care, Company is expected, as well, to utilize management practices that ensure all field personnel working extended shifts, part-time jobs, voluntary overtime, or mandatory overtime are relieved at such times as to prevent persons with impaired judgment or motor skills from serving patients.
 - 11) For at least ninety percent (90%) of all calls, as determined by the dispatcher in strict accordance with approved telephone protocols, Company shall maintain a call-to-one-scene response time of twenty (20) minutes or less. All response time in excess of twenty (20) minutes shall be documented in writing, together with Company's efforts to eliminate repetition of poor response-time performance.
 - 12) Company will be allowed to provide non-emergency transport of patients within and surrounding the Service Area, provided such non-emergency transport do not in any manner impair Company's ability to meet the service and response time requirements of these Specifications.

EXHIBIT "A"

Requirements

Hidalgo County Precinct No. 3

"Emergency Ambulance Services for Unincorporated Areas in Pct 3 (Alton-Palmview-Granjeno)"

RFP №: 2015-260-11-18-SMA

- 13) Company must make provision to allow for direct radio or other telecommunication contact between mutual aid providers, first response providers and Company and its dispatchers to effect accurate and reliable coordination of efforts between such providers.
- 14) In order to provide the highest quality of care to patients of Company, the following minimum standards of hygiene must be observed:
- a) After transportation of a patient, the interior of the ambulance shall be straightened and cleaned. All linens shall be replaced.
 - b) If a patient with an infectious disease is transported, the ambulance interior shall be completely cleaned and disinfected. All applicable infection control standards and operating procedures shall be adhered to.
- 15) Services will be provided in rural areas situated outside the corporate boundaries of any cities in Precinct 3 of Hidalgo County and not served by ambulance service of any fire district located in Precinct Cities are Alton, Palmview, Granjeno, La Joya, Sullivan City, and Peñitas (Service Area).

OTHER INFORMATION:

All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the proposer and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

COMMUNICATION WITH COUNTY EMPLOYEES:

Company submitting proposals shall not discuss this RFP with employees of Hidalgo County other than Hidalgo County Purchasing Agent/Staff. **If discussion is necessary, company will notify in writing Hidalgo County Purchasing Agent/Staff. Failure to abide by this requirement may result in automatic disqualification.**

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:

Proposers to provide a fee proposal based on the scope of work/services.

EXHIBIT "A"

Requirements

Hidalgo County Precinct No. 3

"Emergency Ambulance Services for Unincorporated Areas in Pct 3 (Alton-Palmview-Granjeno)"

RFP №: 2015-260-11-18-SMA

SECTION III:

SELECTION AND SCHEDULES

SELECTION PROCEDURES/EVALUATION SYSTEM:

The evaluation consists of a 100 point scoring system. Hidalgo County Commissioner's Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, grade, score and evaluate the proposals received in response to this Hidalgo County request for proposals for the purpose of ranking.

Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFP.

NEGOTIATION PROCESS:

The number one ranked participant will be contacted to submit a contract for negotiations. If negotiations prove unsuccessful, Hidalgo County will terminate negotiations with participant and will contact the next highest ranked participant to pen negotiations. The County of Hidalgo reserves the right to reject any and all RFP's.

Any Contract awarded to a successful proposer will be in effect until (a) the contract expires, (b) delivery and acceptance of products and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.

EXHIBIT-“B”

Evaluation Form & Selection Criteria

Hidalgo County Precinct No. 3

“Emergency Ambulance Services for Unincorporated Areas in Pct 3 (Alton-Palmview-Granjeno)”

RFP NO.: 2015-260-11-18-SMA

Hidalgo County will conduct a comprehensive, fair and impartial evaluation of all proposals received in response to this RFP. All proposals will be analyzed to determine overall responsiveness and qualification under the RFP.

The evaluation criteria will include, but not be limited to the following:

1) ECONOMIC EVALUATION OF THE PROPOSED FEE SCHEDULE 30 POINTS

- Furnish satisfactory evidence of their ability to furnish products or services
- The providers cost of the proposed service.

2) RESPONSIVENESS TO THE REQUEST FOR PROPOSAL 20 POINTS

- The Providers technical understanding of the project and its purpose as evidenced by the quality of the proposal submitted.
- The firm adheres to the instructions in this Request for Proposals on preparing and submitting the proposal

3) PROPOSER’S CAPABILITY TO PROVIDE THE SERVICE REQUESTED 30 POINTS

- Experience and knowledge necessary to provide and perform the required Emergency Ambulance Service
- Have the personnel level and equipment necessary to provide immediate services.
- Provide sufficient professional background (references) indicative of outstanding or exceptional services.

4) PROPOSERS EXPERIENCE/QUALIFICATIONS 20 POINTS

- Proposer’s qualifications (e.g. licenses/certificates)
- Evidence of Proposer’s previous experience with the services being requested

EXHIBIT-“B”

Evaluation Form & Selection Criteria

Hidalgo County Precinct No. 3

*“Emergency Ambulance Services for Unincorporated Areas in Pct 3
(Alton-Palmview-Granjeno)”*

RFP NO.: 2015-260-11-18-SMA

Selection Criteria	Maximum Points breakdown	Score
1) ECONOMIC EVALUATION OF THE PROPOSED FEE SCHEDULE (maximum points 30)		
➤ Furnish Satisfactory evidence of their ability to furnish products or services	0-15	
➤ The Providers cost of the proposed service	0-15	
Comments/Rationale for points:	TOTAL:	=====
2) RESPONSIVENESS TO THE PREQUEST FOR PROPOSAL (maximum points-20)		
➤ The Providers technical understanding of the project and its purpose as evidenced by the quality of the proposal submitted.	0-10	
➤ The firm adheres to the instructions in this request for proposals on preparing and submitting the proposal.	0-10	
Comments/Rationale for points:	TOTAL:	=====
3) PROPOSER’S CAPABILITY TO PROVIDE THE SERVICE REQUESTED (maximum points-20)		
➤ Experience and knowledge necessary to provide and perform the required Emergency Ambulance Services.	0-10	
➤ Have the personnel level and equipment necessary to provide immediate services.	0-10	
➤ Provide sufficient professional background (references) indicative of outstanding or exceptional services.	0-10	
Comments/Rationale for points:	TOTAL:	=====
4) PROPOSERS EXPERIENCE/QUALIFICATIONS (maximum points-20)		
➤ Proposer’s qualifications (e.g. licenses/certificates)	0-10	
➤ Evidence of Proposer’s previous experience with the services being requested	0-10	
Comments/Rationale for points:	TOTAL:	=====

TOTAL SCORE:

Provider: _____

Evaluator: _____ Date: _____

EXHIBIT "C"
Insurance Requirements
Professional Services
(i.e...Engineers, Architects, Appraisers, Surveyors
& Other Professional Services)

The proposer awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the proposer in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. Professional liability insurance policy with limits of at least One Million Dollars (\$1,000,000) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.
2. A Five Hundred Thousand Dollars (\$500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.
3. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars (\$300,000.00) per person and Five Hundred Thousand Dollars (\$500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand Dollars (\$500,000.00) arising out of the services provided to County hereunder.
4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;
5. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD		CERTIFICATE OF INSURANCE	DATE (MM/DD/YY)
PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.		
INSURERS AFFORDING COVERAGE			
INSURED	INSURER A:		
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THEIR TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY				EACH OCCURRENCE \$
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY				FIRE DAMAGE (Any one fire) \$
	<input type="checkbox"/> CLAIMS MADE OCCUR				MEDICAL (Any one person) \$
	<input type="checkbox"/> OWNER'S & CONT. PROT				PERSONAL & ADV INJURY \$
	<input type="checkbox"/> OWNER'S PROTECTIVE LIABILITY				GENERAL AGGREGATE \$
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC				PRODUCTS - COMP/OP AGG \$
B	AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO				BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS				
	<input type="checkbox"/> NON-OWNED AUTOS				
	GARAGE LIABILITY				AUTO ONLY-EA ACCIDENT \$
	<input type="checkbox"/> ANY AUTO				OTHER THAN AUTO ONLY EA ACC AGG \$
C	EXCESS LIABILITY				EACH OCCURRENCE \$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE \$
	<input type="checkbox"/> DEDUCTIBLE				\$
	<input type="checkbox"/> RETENTION \$				\$
D	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				WC STATU- <input type="checkbox"/> OTHER TORY LIMITS
					E.L. EACH ACCIDENT \$
					E.L. DISEASE-EA EMPLOYEE \$
					E.L. DISEASE-POLICY LIMIT \$
	OTHER				

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
 County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER:	CANCELLATION
Hidalgo County Attn: Purchasing Department 2812 S Highway Bus. 281 Edinburg, Texas 78539		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.
		AUTHORIZED REPRESENTATIVE

Insurance Requirement Acknowledgment

I _____, authorized representative for _____, Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

- will be acquired within 10 working days after notification from Purchasing Department of award of project by the Hidalgo County Commissioners' Court;
- will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of award of project by the Hidalgo County Commissioners' Court; currently carry the following

Professional Liability (Errors & Omissions): \$ _____

Automobile Liability: \$ _____ General Liability: \$ _____

- have already been met, see attached copy of insurance certificate.

Authorized Representative

Date

Notice to Proposer:

A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award and to execute a contract between your Company and the County.

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the award to be rescinded and re-awarded to next qualified vendor. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY YOUR PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____ possess all of the **APPLICABLE:**

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this project, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

*** Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the packet in order to expedite the evaluation process. Failure to provide said documentation will result in the disqualification of your proposal/qualification.**

Authorized Signature

Date

Company

Address

City, State, Zip

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

EXHIBIT "E"
PROPOSER'S AFFIDAVIT

**PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFLICT OF INTEREST, AND ANTI-LOBBYING**

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

- 1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.
- 2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.
- 3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.
- 4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

Signature/Title: _____

Subscribed and sworn to before me this _____ day of _____, 20_____

Notary Public _____

My commission expires: _____, 20_____.



HIDALGO COUNTY PURCHASING DEPARTMENT Proposer/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 e-mail: purchasing@co.hidalgo.tx.us

Company Name: _____ Telephone No. (____) _____		
dba Name: _____		
Legal Name: _____		
Mailing Address : _____ Fax No. (____) _____		
Physical Address: _____		
City, State, Zip: _____ Tax I.D. No.: _____		
Remit to Address : _____ City, State, Zip: _____		
E-Mail Address: _____		
Representative(s) Name(s) & Title(s): _____		
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____ Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify _____		
State Identification No.: _____ (Please attached completed W-9 form with this application) Federal Identification No. or (if individual) SS No. _____		
State of Incorporation: _____ Date: _____ Other: _____		
Type of Business (check one): <input type="checkbox"/> Manufacturer <input type="checkbox"/> Wholesaler <input type="checkbox"/> Retailer <input type="checkbox"/> Broker <input type="checkbox"/> Distributor <input type="checkbox"/> Service Organization <input type="checkbox"/> Other, Specify _____		
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts: _____		
Small and/or Disadvantaged Business Information (check application criteria)		
Small Business: _____ Disadvantaged Business (At Least 51% Ownership) _____		
<input type="checkbox"/> Less than 125,000 annual gross receipt	<input type="checkbox"/> Black American	<input type="checkbox"/> Native American
<input type="checkbox"/> Less than 250,000 annual gross receipt	<input type="checkbox"/> Hispanic American	<input type="checkbox"/> Women
<input type="checkbox"/> Less than 499,000 annual gross receipt	<input type="checkbox"/> Asian Pacific American	<input type="checkbox"/> Other
<input type="checkbox"/> More than 500,000 annual gross receipt		
Have you been certified as a HUB or an MBE/WBE source?: <input type="checkbox"/> Yes <input type="checkbox"/> No		
Indicate Certification No.(s): _____ or are Certificate(s) attached?: <input type="checkbox"/> Yes <input type="checkbox"/> 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?: <input type="checkbox"/> Yes <input type="checkbox"/> No		
To Be Completed by the County: Rec'd by (Purchasing): _____ Date Rec'd by (Purchasing): _____		
Date Forwarded Information to Auditor's Office: _____ Entry Date: _____ Vendor No.: _____		



HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: Yes No

If yes, by whom?: Texas Building & Procurement Commission Other _____

Indicate Certification No(s): _____ or Are Certificate(s) Attached?: Yes No

LIST OF CERTIFIED HUB SUBCONTRACTORS
(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____% (List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status: _____

Certifying Agency (Check all applicable) Texas Building & Procurement Commission Other

Address: _____ City: _____ State: _____ Zip: _____

Contact Person: _____ Title: _____ Phone No.: () _____

Subcontract Amount: \$ _____ Description of Work to be Performed: _____

HUB Subcontractor Name: _____ HUB Status: _____

Certifying Agency (Check all applicable) Texas Building & Procurement Commission Other

Address: _____ City: _____ State: _____ Zip: _____

Contact Person: _____ Title: _____ Phone No.: () _____

Subcontract Amount: \$ _____ Description of Work to be Performed: _____

HUB Subcontractor Name: _____ HUB Status: _____

Certifying Agency (Check all applicable) Texas Building & Procurement Commission Other

Address: _____ City: _____ State: _____ Zip: _____

Contact Person: _____ Title: _____ Phone No.: () _____

Subcontract Amount: \$ _____ Description of Work to be Performed: _____

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: <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ <input type="checkbox"/> Other (see instructions) ▶ _____	Exemptions (see instructions): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____
	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), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

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 3.

Sign Here	Signature of U.S. person ▶	Date ▶
------------------	----------------------------	--------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on www.irs.gov/w9 for information about Form W-9, at www.irs.gov/w9. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

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, payments made to you in settlement of payment card and third party network transactions, 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, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and 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 under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 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 section 1446 withholding on your share of partnership income.

In the cases below, the following person must give 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:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (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, give the requester the appropriate completed Form W-8 or Form 8233.

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, payments made in settlement of payment card and third party network transactions, 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 *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* on page 1.

What is FATCA reporting? The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

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. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). 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 should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. 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, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Note. Check the appropriate box for the U.S. 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 U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. 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, as appropriate. 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 U.S. 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 U.S. 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.

Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the *Exemptions* box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.

Exempt payee code. 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. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that 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
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—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 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

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.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

- A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)
- B—The United States or any of its agencies or instrumentalities
- C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities
- D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)
- E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)
- F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

- G—A real estate investment trust
- H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940
- I—A common trust fund as defined in section 584(a)
- J—A bank as defined in section 581
- K—A broker
- L—A trust exempt from tax under section 664 or described in section 4947(a)(1)
- M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

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, apply for a TIN and 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 U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below 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 code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. **Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.
2. **Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.
3. **Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.
4. **Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, 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. commonwealths and 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.

EXHIBIT "B"
PROPOSED FEE /
BEST AND FINAL OFFER (BAFO) including
BACKUP SERVICE

Hidalgo County Emergency Service Foundation
dba Hidalgo County EMS

Hidalgo County Precinct #3 Ambulance Service Proposal

Date: November 18, 2015

RFP #2015-260-11-18-SMA

County of Hidalgo, TX

November 18, 2015

County Judge, Ramon Garcia
Precinct 1, Commissioner, A.C. Cuellar
Precinct 2, Commissioner, Eduardo "Eddie" Cantu
Precinct 3, Commissioner, Joe M. Flores
Precinct 4, Commissioner, Joseph Palacios

County of Hidalgo
100 E. Cano St
Edinburg, TX 78539
Office: (956) 318-2600
Fax: (956) 318-2699

Re: County of Hidalgo Ambulance Services Precinct #3 Transmittal Letter

Distinguished County Judge and County Commissioners Court:

Thank you for the opportunity to present our ambulance service to you and your community. The enclosed is our offer for the submission of proposals. Enclosed is a brief description of our services along with contact information for local 911 Emergency ambulance references out of County of Jim Wells, County of Kleberg, and the County of Brooks.

We would love the opportunity to become a part of your community. We pride ourselves in the Paramedic level of care and customer service we provide. This proposal will show that we are capable of providing EMS service to the citizens of the County of Hidalgo, Unicorporated Areas of Precinct #3.

We will provide six (6) dedicated ambulances; three (3) Mobile Intensive Care Units (MICU), and three (3) Advanced Life Support (ALS), ambulances for Precinct #3 of Hidalgo County for **\$0.00 per year.**

All contracts submitted are negotiated and executed by Kenneth Bryan Ponce. Please review the attached documents and contact me at your earliest convenience with any questions you may have.

Sincerely,



Kenneth Bryan Ponce, EMT-Paramedic, Founder
Chief Administration Officer
Hidalgo County Emergency Service Foundation
dba South Texas Air Med / dba **Hidalgo County EMS**
KPonce@HidalgoCountyEMS.org
C. (956) 227-1092



Hidalgo County Emergency Services Foundation
1415 W. Owassa Road – Edinburg, Texas 78539
Phone: 956-686-5353 – Fax: 956-683-9136



PARAMEDIC AMBULANCE SERVICE

Subject: Fw: Negotiation-"Hidalgo County Precinct No. 3 Emergency Ambulance Services for Unincorporated Areas in Pct 3- RFP №: 2015-260-11-18-SMA
 From: Jose Gomez (jagomez@hidalgocountyems.org)
 To: daviddls@hidalgocountyems.org;
 Date: Thursday, January 14, 2016 7:06 AM

Sent from Yahoo Mail on Android

On Wed, Jan 13, 2016 at 16:29, Sandra Montalvo <sandra.montalvo@co.hidalgo.tx.us> wrote:

Good afternoon Mr. Gomez,

Pursuant to action taken by Hidalgo County Commissioner's Court on Tuesday, January 5, 2016, please be advised that you have been selected (ranked #1) to enter into negotiations with County of Hidalgo for the above-referenced project.

Hidalgo County Purchasing Department is asking for you to submit a **best and final offer** for the proposed scope of work and services for the mentioned project.

We request that you submit a proposed "Best and Final Offer" by no later than 10:00 a.m. on Thursday, January 14, 2016.

Best and final offer of the proposed contract rate of \$ 0

Back-Up EMS provider: Fire EMS, LLC

956-316-3473

Contact: Phillip Winge

We ask that you approve by signing below acknowledgment of receipt with commitment to submit by deadline and return via email to sandra.montalvo@co.hidalgo.tx.us.

Signed: 

Title: CAO

Print Name: Kenneth Ponce

Respectfully,

Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department



Hidalgo County Emergency Service Foundation
dba Hidalgo County EMS
1415 W. Owassa Road
Edinburg, TX 78539



January 14, 2016

Sandra Montalvo, Buyer II
2812 S. Business Hwy 281
Edinburg, TX 78539

RE: Back-up Emergency Ambulance Provider

This letter is to inform you that **Fire EMS, LLC**, will be our primary back-up provider in case Hidalgo County EMS is unable to perform or fulfill their contract. We will be providing their insurance and copy of their state license information as County of Hidalgo as the Certificate of Insured. Should you have any questions feel free to contact me at 956-227-1092.

Sincerely,

A handwritten signature in black ink, appearing to read "Kenneth B. Ponce".

Kenneth B. Ponce, EMT-P
Chief Administration Officer

EXHIBIT "C"
CERTIFICATE OF INSURANCE

SUMMARY OF INSURANCE: VEHICLE INFORMATION

DATE 01/13/2016

PRODUCER

THE KLEMENT AGENCY
 P.O. BOX 820
 PROSPER TX 75078
 (972) 562-7455

APPLICANT NAME AND MAILING ADDRESS

HIDALGO COUNTY EMERGENCY SERVICE FOUNDATION
 DBA HIDALGO COUNTY EMS
 P.O. BOX 2533
 EDINBURG TX 78541-
 (956)686-1224

CLIENT ID

38

POLICY MEO1036574-15

01/27/2015 to 01/27/2016

YEAR	MAKE AND MODEL	VEHICLE IDENTIFICATION NUMBER	CLASS	ACTUAL CASH VALUE
2010	CHEVY	DURAMAX 2500	1GB62B6XA1123467	833
2007	CHEVY	3500	1GBH6396871235116	831
2011	FORD	AMBULANCE	1FDSS3ELODB09041	824
2011	FORD	AMBULANCE	1FDSS3EL2BDB09042	825
2009	FORD	E350	1FDXE45P69DA79561	840
2008	FORD	E350	1FDWE35P78DA35914	871
2008	FORD	F450 AMBULANCE	1FDXE45P58DB01239	849
2003	FORD	E350	1FDXE45F83HB83654	815
2007	FORD	E450	1FDXE45P37DA01218	829
2014	FORD	F-350	1FDRF3GT0EEB27506	810
2014	FORD	E350	1FDWE3FSOEDA45750	823
2008	CHEVY	3500	1GBHG396681132889	836
2008	FORD	E350	1FDWE35PX8DB34906	835
1997	FORD	AMBULANCE	1FDJE30F7VHB56018	806
2005	FORD	E350	1FDWF36P76EA60654	875
2006	FORD	E350 VAN	1FTNS24W86DA32190	809WC
2010	FORD	E350	1FTNS2EW2BDA04362	813WC
2010	FORD	AMBULANCE	1FTNS2EW3BDA02166	814WC
2006	FORD	E450	1FDXE45P76DB10411	865
2007	CHEVY	3500	1GBJG316071252361	847
2009	Ford	E250	1FTNE24W69DA26772	811WC
2009	Ford	E250	1FTNE24W89DA26773	812WC
2012	FORD	F350	1FDRF3GT0CEB81465	895
2010	CHEVY	AMBULANCE	1GB9G5B6XA1108935	857
2015	FORD	AMBULANCE	1FDRF3GT1FEC37658	880
2012	FORD	F350	1FDRF3GT0CEC98690	860
2014	FORD	E350	1FDWE3FS1EDA40430	822
2014	FORD	E350	1FDWE3FS3EDA40431	821
2013	Ford	F-350	1FDRF3GT4DEB58580	850
2005	Ford	Ambulance	1FDWF36P45EC89596	820
2006	Ford	F350	1FDWF36P46EC86926	870
2002	FORD	F350	1FDSE35F52HA50398	807
2006	FORD	F350	1FDWF36P46EB50439	885
2009	CHEVY	G3500	1GBKG316391100128	837
2011	FORD	VAN	1FDSS3EL2BDA40563	805
2009	FORD	E250	1FDWE35P89DA83570	855

THIS DOCUMENT OUTLINES THE GENERAL COVERAGES PRESENTED AND IN NO WAY CHANGES OR AFFECTS THE INSURANCE UNDER ANY POLICY ACTUALLY ISSUED. ALL PROTECTION IS SUBJECT TO ACTUAL POLICY CONDITIONS AND EXCLUSIONS.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/23/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT NAME: DAVID SALAZAR	
SILVERHORN INSURANCE AGENCY, LLC		PHONE (A/C, No, Ext): 956-383-3332	FAX (A/C, No): 956-720-0257
4301 N McColl Rd		E-MAIL ADDRESS: DAVID@SILVERHORNINSURANCE.COM	
McAllen TX 78504		INSURER(S) AFFORDING COVERAGE	
		INSURER A: TEXAS MUTUAL INSURANCE COMPANY	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	
		NAIC #	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE \$
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$
	OTHER:						\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS						PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> SCHEDULED AUTOS						\$
	<input type="checkbox"/> NON-OWNED AUTOS						
	UMBRELLA LIAB						EACH OCCURRENCE \$
	<input type="checkbox"/> OCCUR						AGGREGATE \$
	EXCESS LIAB						\$
	<input type="checkbox"/> CLAIMS-MADE						
	DED						
	RETENTION \$						
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N					E.L. EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	X	TSF-0001278999	11/18/2015	11/17/2016
							E.L. DISEASE - EA EMPLOYEE \$ 1,000,000
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

HIDALGO COUNTY ATT: PURCHASING DEPT 2812 S HIGHWAY BUS 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 <i>David D Salazar Jr</i>
--	--

© 1988-2014 ACORD CORPORATION. All rights reserved.

APPROVED

AI-53000

Purchasing Department
20. C. 2.

CC - REGULAR

Meeting
Date: 01/19/2016

Submitted Marty Salazar, PURCHASING DEPT.
For:

Submitted Letty Saenz, PURCHASING DEPT.
By:

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval of the final negotiated agreement# C-16-260-01-19 with **Hidalgo County Emergency Service Foundation** d/b/a **Hidalgo County E.M.S** for the purposes of: **"Emergency Ambulance Services for Unincorporated Areas"** within **Hidalgo County Precinct No. 3**, (effective, 02/19/16 for a period of two (2) years) subject to **compliance with HB23 and/or HB1295 [when and/or if applicable].**

BACKGROUND

Contract# C-16-260-01-19-Hidalgo Co EMS Foundation d/b/a Hid Co EMS-Pct 3
Legals approval

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-53-123-041-0-339

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

BUDGETARY IMPACT:

No fiscal impact to County; Account # provided by Precinct #3. If required, funding to be transferred at a later date.

In accordance with section/article 9 of the contract, vendor agrees **not to charge** the County for services rendered.

Attachments

Contract#C-16-260-01-19-HidCoEMS Foundation dba Hid Co EMS-Pct 3
Legals approval-Hid Co EMS-Pct 3

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	01/15/2016 02:48 PM
Budget & Management	Veronica Ortiz	01/15/2016 03:13 PM
Merlen P. Munoz	Merlen P. Munoz	01/15/2016 03:45 PM
Ivan Cantu	Ivan Cantu	01/15/2016 04:50 PM
Auditor's Office	Monica Badillo	01/15/2016 06:02 PM
Form Started By: Letty Saenz		Started On: 01/15/2016 09:50 AM
Final Approval Date: 01/15/2016		