

EDINBURG CISD

VENDOR NO. 39862

CHECK NO. 117237

Account	Purchase Order	Invoice Number	Amount	Description
63648104799000 662900		04-2022	11,517.05	PO #140086

2023 NOV 28 PM 1:45 RESUREY

WLP5Z11VBL282UP (6226)

39862 HIDALGO COUNTY

11/15/2023

FOLD

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THERMOCHROMIC INK ON BACK.

EDINBURG CISD

FINANCE CLEARING FUND

411 N. 8TH AVE.

EDINBURG, TX 78541

(956) 289-2300

VOID AFTER 90 DAYS

LONE STAR NATIONAL BANK

EDINBURG, TEXAS

14-11-68/1149

Date

11/15/2023

Amount

\$ *****11,517.05*

PAY THE SUM OF ELEVEN THOUSAND, FIVE HUNDRED SEVENTEEN DOLLARS & 05 CENTS

39862

HIDALGO COUNTY

2810 S. BUSINESS HWY 281

EDINBURG TX 78542

Carmin Tongily

President, Board of Trustees

Carol Kelly

Assistant Superintendent for Finance

⑈ 117237 ⑈

⑈ 1149116871: 71016929 ⑈

Security features included. Details on []



Hidalgo County Precinct 4
1051 N. Doolittle Rd. Edinburg TX, 78542
Phone: (956) 383-3112

July 14, 2022

RE: Invoice
Project: Avila-Harwell Safe Walk Community Project

Dr. Mario H. Salinas
Superintendent
Edinburg Consolidated Independent School District
411 N. 8th Avenue
Edinburg, TX 78539
(956) 289-2300

Dear Mr. Salinas,

Enclosed for review and payment is invoice # 04-2022 dated July 14, 2022 in the amount of \$11,517.05 for work done on the Avila-Harwell Safe Walk Community Project. Total amount invoiced reflects 50% contribution from ECISD for project.

Sincerely,

Nick Perez
Hidalgo County Precinct 4

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



INVOICE

HIDALGO COUNTY PRECINCT 4
 1051 N. DOOLITTLE RD.
 EDINBURG, TX 78542

Date: July 14, 2022
 Invoice Number: 04-2021
 Invoice Amount: \$11,517.05

Project: Avila-Harwell Safe Walk Community Project

Services		Consultant / Contractor / Vendor			CURRENT BILLED
Construction		TEXAS CORDIA CONSTRUCTION	Retainage		\$2,750.00
CMT		RABA KISTNER			\$832.70
Diagnostic		LUMATEC			\$680.00
Repair (Flashing School Zone Lights)		LUMATEC			\$6,979.35
ADA		ACCESSABILITY REVIEW			\$275.00
				TOTAL	\$11,517.05

TOTAL DUE

11,517.05

MAKE CHECK PAYABLE TO:

HIDALGO COUNTY PCT. NO. 4

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

PO No 839065	Requisition No 00438502	RTB No	PO Date - From	To	Search
PO Date 10-15-2021	Vendor No 249351	RTB Notes			
Owner ECABALLERO	Vendor Name LUMATEC LIGHTING SERVICE				
PO Type	Address P.O. BOX 2225				
	MCALLEN, TX 78502				
			PO Total		2,646.00
			Amount Paid		2,646.00
			Amount Liquidated		2,646.00
			Open Amount		.00

Detail | Header | Payment Info | Journals

Ship Location Number 124 COMMISSIONER, PRECINCT 4
 Order Location Number 124 COMMISSIONER, PRECINCT 4
 Requested By EDNA CABALLERO
 Requested By Phone (958)303-3112
 Buyer Code
 Contract No OPEN MARKET
 Date Cancel
 Date Rnded
 Freight Cost .00
 Freight Percent
 Discount Percent
 Special Inst Internal AS PER COMMODITY CODE REPORT DATED 10/14/2198076 1,360.0025531
 Po Special Inst PCT# 692
 Special Inst Top CARMEN AVILA ELEMENTARY CISD (SOUTH SIDE) 9205 CARMEN AVILA PAR
 Special Inst Bottom
 Special Inst Code Top DN
 Special Inst Code Bottom RH

PO No 839066	Requisition No 00438507	RTB No	PO Date - From	To	Search
PO Date 10-15-2021	Vendor No 249351	RTB Notes			
Owner ECABALLERO	Vendor Name LUMATEC LIGHTING SERVICE				
PO Type	Address P.O. BOX 2225				
	MCALLEN, TX 78502				
			PO Total	2,888.31	
			Amount Paid	2,888.31	
			Amount Liquidated	2,888.31	
			Open Amount	.00	

Date: Header Payment Info Journals

Ship Location Number 124 COMMISSIONER, PRECINCT 4
 Order Location Number 124 COMMISSIONER, PRECINCT 4
 Requested By EDNA CABALLERO
 Requested By Phone (956)303-3112
 Buyer Code
 Contract No OPEN MARKET
 Date Cancel
 Date Needed
 Freight Cost .00
 Freight Percent
 Discount Percent
 Special Inst Internal AS PER COM/MODITY CODE REPORT DATED 10/14/2196876 1,360.002553
 Po Special Inst PCT# 893
 Special Inst Top DIAGNOSE SOLAR LIGHTING AT HARWELL ELEMENTARY MIDDLE CISDN
 Special Inst Bottom
 Special Inst Code Top DN
 Special Inst Code Bottom RH

PO No 032101	Requisition No 00433882	RTB No	PO Date - From	To	Search
PO Date 05-14-2021	Vendor No 249351	RTB Notes			
Owner ECABALLERO	Vendor Name LUMATEC LIGHTING SERVICE				
PO Type	Address P.O. BOX 2225				
	MCALLEN, TX 78502				
			PO Total	680.00	
			Amount Paid	680.00	
			Amount Liquidated	680.00	
			Open Amount	.00	

Detail Header Payment Info Journals

Ship Location Number 124 COMMISSIONER, PRECINCT 4
 Order Location Number 124 COMMISSIONER, PRECINCT 4
 Requested By EDNA CABALLERO
 Requested By Phone (950)303-3112
 Buyer Code
 Contract No E-20-155-06-02
 Date Cancel
 Date Hooded
 Freight Cost .00
 Freight Percent
 Discount Percent
 Special Inst Internal
 Po Special Inst PCT# 506
 Special Inst Top E-20-155-06-02FOR: DIAGNOSTIC SOLAR LIGHTING AT CARMEN AVILA EL
 Special Inst Bottom
 Special Inst Code Top DN
 Special Inst Code Bottom

PO No 832101	Requisition No 00433802	RTB No	PO Date - From	To	Search
PO Date 05-14-2021	Vendor No 249351	RTB Notes			
Owner ECABALLERO	Vendor Name LUMATEC LIGHTING SERVICE				
PO Type	Address P.O. BOX 2225				
	MCALLEN, TX 78502				
			PO Total	680.00	
			Amount Paid	680.00	
			Amount Liquidated	680.00	
			Open Amount	.00	

Detail | Header | Payment Info | Journals

Line	Batch	Year	Trans ID	Payment Amount	Amount Lq	Quantity	Check Date	Check No	Void	Vendor No	Invoice No	Invoice Date
1	002600	21	25	680.00	680.00	.00	07-13-2021	0200459203		249351	5194	05-20-2021
Totals				680.00	680.00							

PO No 632102 Requisition No 00433863 RTB No PO Date - From To Search
 PO Date 05-14-2021 Vendor No 249351 RTB Notes
 Owner ECABALLERO Vendor Name LUMATEC LIGHTING SERVICE PO Total 680.00
 PO Type Address P.O. BOX 2225 Amount Paid 680.00
 MCALLEN, TX 78502 Amount Liquidated 680.00
 Open Amount .00

Detail Header Payment Info Journals

Line No	Ordered	Received	Quantity	Cancelled	Category No	Description	Unit Price	Amount
1	1				OM	SERVICE CALL TO DIAGNOSE ROYAL FLOTHING UNIT	.000	.00
2	4				CC	ONE (1) TON PICK UP WITH TOOLS	75.000	300.00
3	4				CC	ONE (1) FOREMAN ELECTRICIAN (MASTER)	65.000	260.00
4	4				CC	ONE (1) GROUND MEN/LABOR (APPRENTICE) HELPER	30.000	120.00
Total								680.00

Account Number	Description	Amount	Amount Lq	Open Amount
1-1200-431-00-124-007-0-430	PCT4 RD MAINT-REPAIR & MAINT SRV	680.00	680.00	.00

PO No 830943	Requisition No 00432245	RTB No	PO Date - From	To	Search
PO Date 04-22-2021	Vendor No 89931	RTB Notes			
Owner NPEREZ	Vendor Name ANTHONY COVACEVICH				
PO Type	Address D/B/A ACCESSABILITY CHECKS & CONTROLS		PO Total	612.60	
	401 SOUTHGATE CIRCLE		Amount Paid	612.60	
	WESLACO, TX 78598		Amount Liquidated	612.60	
			Open Amount	.00	

Detail Header Payment Info Journals

Ship Location Number 124 COMMISSIONER, PRECINCT 4
Order Location Number 124 COMMISSIONER, PRECINCT 4
Requested By NICK PEREZ
Requested By Phone (958)383-3112
Buyer Code
Contract No OPEN MARKET
Date Cancel
Date Needed
Freight Cost .00
Freight Percent
Discount Percent
Special Inst Internal AS PER COMMODITY CODE REPORT DATED 4/21/2191625=\$0.00
Po Special Inst
Special Inst Top AVILA-HARWELL CAMPUSES SAFE WALK COMMUNITY PROJECTADA RE
Special Inst Bottom
Special Inst Code Top DN
Special Inst Code Bottom RH

Check	00022450	Claim No		Vendor No	09931
Check Date	03-22-2022	Payment Type	C	Vendor	ANTHONY COVACEVICH
Check Amount	650.00	Void Flag			D/B/A ACCESSABILITY CHECKS
Batch Year - No	22 - 000868	Void Period			401 SOUTHGATE CIRCLE
Batch Date - Period	03-22-2022 - 03	Void Date			WESLACO TX 78598
Date Cleared Bank	03-31-2022	Void Description			

[Spreadsheet](#)

[View](#)

Invoice No	Invoice Date	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
1651	00-10-2021	830943	0	PCT 4 CARMEN AVILA SIDEW TBOACE		HC		275.00
1651	00-10-2021		1	PCT 4 CARMEN AVILA SIDEW	01682326	HC	275.00	275.00

Account No	Account Description	Cash Account No	Amount Paid	Amount Liq
			Total	650.00
2-1301-128-30-124-224-0-000	CAPITAL OUTLAY-DU	2-1301-101-00-000-000-0-000	275.00	.00
2-1301-431-00-124-224-0-841	PCT4 CARMEN AVILA	2-1301-101-00-000-000-0-000	275.00	275.00

Check	04 00022041	Claim No		Vendor No	404322
Check Date	11-16-2021	Payment Type	C	Accrue Flag	N
Check Amount	5,600.00	Void Flag		Vendor	TEXAS CORDIA CONSTRUCTION, LLC
Batch Year - No	21 - 004697	Void Period			3149-A CENTER POINTE DR.
Batch Date - Period	11-16-2021 - 11	Void Date			EDINBURG TX 78539
Date Cleared Bank	11-23-2021	Void Description			

Spreadsheet

View

Invoice No	Invoice Date	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
APP#3	09-17-2021		1	RETR RELEASE POTYKARMER	01650220	NC	5,600.00	5,600.00

Account No	Account Description	Cash Account No	Amount Paid	Amount Lfq
1-1301-206-00-124-224-1-000	CAPITAL OUTLAY-RE	1-1301-101-00-000-000-0-000	5,600.00	.00

Total 5,600.00

PO No 030902	Requisition No 00432242	RTB No	PO Date - From	To	Search
PO Date 04-21-2021	Vendor No 172472	RTB Notes			
Order HPEREZ	Vendor Name RABA KISTNER, INC.				
PO Type	Address P. O. BOX 690287				
	SAH ANTONIO, TX 78269-0287				
			PO Total	1,328.26	
			Amount Paid	1,328.26	
			Amount Liquidated	1,328.26	
			Open Amount	.00	

Detail **Header** Payment Info Journals

Ship Location Number 124 COMMISSIONER, PRECINCT 4
Order Location Number 124 COMMISSIONER, PRECINCT 4
Requested By NICK PEREZ
Requested By Phone (958)383-3112
Buyer Code
Contract No C-20-687-12-29
Date Cancel
Date Needed
Freight Cost .00
Freight Percent
Discount Percent
Special Inst Internal
Po Special Inst
Special Inst Top C-20-687-12-29AI-60282CC-4/6/2021CMT FOR THE AVILA HARWELL CAMP
Special Inst Bottom
Special Inst Code Top DH
Special Inst Code Bottom RH

Check Inquiry - FFIN007A 3/11/2020 4:50 PM

Check 00022134 Claim No [] Vendor No 172472
 Check Date 12-14-2021 Payment Type C Accrue Flag N Vendor RABA KISTNER, INC.
 Check Amount 1,665.40 Void Flag Void Date P. O. BOX 971037
 Batch Year - No 21 - 005025 Void Period Void Date DALLAS TX 76397 1037
 Batch Date - Period 12-14-2021 - 12
 Date Cleared Bank [] Void Description [] View [] Spreadsheet

Invoice No	Invoice Date	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
R030572	07-29-2021	830902	0	A11563 PCT 4 CARMEN AVILA	TAC457	NA		832.70
R030572	07-29-2021		1	A11563 PCT 4 CARMEN AVILA	01653212	NA	832.70	832.70
							Total	1,665.40
Account No	Account Description		Cash Account No			Amount Paid	Amount Liq	
1-1301-126-30-124-224-0-000	CAPITAL OUTLAY-DU		1-1301-101-00-000-000-0-000			832.70	.00	
1-1301-431-00-124-224-0-841	PCT4 CARMEN AVILA		1-1301-101-00-000-000-0-000			832.70	832.70	

Account No: 1-1301-126-30-124-224-0-000 Account Period Range: 00 - 13 Spreadsheet 470250 pg 13 0 1 1

Acct. Year: 21 Previous Year Info. Description: CAPITAL OUTLAY-DUEFR ECSD-CARMEN AVILA

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprf Pay Pre AJE AJE Rec/Inv Fees Req Pre WHS WHS Pre RTB P-Card

Rec/Inv No	Type	C	Date	Received From	Description	Period	Amount
262021	(R)		10-20-2021	PCT 4 - EDINBURG CISD AVIL	SAFE WALK PROJECT - TEXAS CORDIA CONST	10	27,788.76-
262167	(R)		09-30-2021	PCT 4 EDINBURG CISD SAFE '	AVILA-HARWELL SAFE WALK COMMUNITY PRC	09	833.05-
261170	(R)		08-30-2021	PCT 4 EDINBURG CISD SAFE '	AVILA-HARWELL SAFE WALK COMMUNITY PRC	08	24,471.24-
							(F) .00 (R) 53,093.05- (I) .00 53,093.05-

37,845