

On motion by COMMISSIONER PCT. 1, DAVID FUENTES, seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, the Court made a UNANIMOUS vote of approval on agenda item 24.A.1.B.

Vote: 5 - 0 – Unanimously

Attachments:

1295

Amend 21

Exb A

2. **AI-85829** A. Requesting approval of the following Deductive Change Order in connection with the construction of the Hidalgo County Courthouse from contracted vendor, Morganti Texas, Inc.:

Description	Total Amount
Change Order MTI-79 *Change Order will be a reduction to offset CO# 003 & 004 issued to Texas Wilson for the furniture storage and double handling fees	(\$149,040.25)

(Audio Reference 1h:58m 22s)

On motion by COMMISSIONER PCT. 1, DAVID FUENTES, seconded by COMMISSIONER PCT. 3, EVERARDO "EVER" VILLARREAL, the Court made a UNANIMOUS vote of approval on agenda item 24.A.2.A.

Vote: 5 - 0 – Unanimously

B. Requesting authority for County Judge and/or Valde Guerra, Executive Officer to sign required documents. (Audio Reference 1h:58m 53s)

On motion by COMMISSIONER PCT. 1, DAVID FUENTES, seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, the Court made a UNANIMOUS vote of approval on agenda item 24.A.2.B.

Vote: 5 - 0 – Unanimously

Attachments:

1295 Form

CO MTI-79

3. **AI-85828** A. Discussion, consideration, and action on Work Authorization No.7 [as drafted & approved as to legal form by Hon. J. Hawkins, Porter Hedges] between Hidalgo County and Jacobs Project Management Services Co.[C-16-267A-07-25], for the provision of additional Commissioning, Program, and Construction Management Services [as described in the document] in connection with the "Construction of the New Hidalgo County Courthouse" Project. Subject to Purchasing and Legal Counsel's final review and approval.(Audio Reference 1h:59m 03s)

On motion by COMMISSIONER PCT. 1, DAVID FUENTES, seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, the Court made a UNANIMOUS vote of approval on agenda item 24.A.3.A.

Vote: 5 - 0 – Unanimously

B. Requesting authority for County Judge and/or Mr. Valde Guerra, Hidalgo County CEO, to sign required documents. (Audio Reference 1h:59m 43s)

On motion by COMMISSIONER PCT. 1, DAVID FUENTES, seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU, the Court made a UNANIMOUS vote of approval on agenda item 24.A.3.B.

**CHANGE
ORDER**

**OWNER
ARCHITECT
CONTRACTOR**

carolyn thornton
E-signed 2022-06-06 04:16PM CDT
carolyn.thornton@co.hidalgo.tx.us



X

PROJECT: Hidalgo County Courthouse
Project 1830.007

CONTRACTORS CHANGE ORDER #: MTI-79
DATE: May 05th, 2022
CONTRACT DATE: March 27th, 2018

To County of Hidalgo, Texas:

This Change Order MTI-79 is entered into by and between Owner and Contractor for the purpose of commencing with the Price for additional services as listed below. All items will be fully funded based on the prices below.

The workorder is changed as follows per approved estimate for additional scope:

			CO MTI-79 Furniture Storage and Double Handling Fees	\$-149,040.25

Total Amount for Change Order \$ (149,040.25)

Not valid until signed by the Owner and Contractor.

The original (GMP Contract)	\$ 515,065
Early Site/Foundation/Underground Utility Package (GMP AMENDMENT NO.1)	\$ 8,950,855
The 50% CD 100% Structural GMP Package (GMP AMENDMENT NO.2)	\$ 118,410,191
Amendment 3 GMP 100% CD	\$ 4,195,867
Net change by previously authorized Change Orders - Original	\$ 1,924,365.25
GMP Contract will be Increased by this Change Order in the amount of	\$ (149,040.25)
Transfer from Original Scope to Added Scope	(\$ 772,726.12)
Transfer from Original Scope to Design Contingency	(\$ 63,954)
Transfer from Original Scope to Design Contingency Allowance Balance	(\$ 136,648)
Contract GMP including this Change Order, previously approve Change Orders and Amendments	\$ 132,775,134.88
Added Scope Amendment for CPR 14	\$ 10,481,134
Added Scope Amendment for CPR 57.2	\$ 3,565,310
Added Scope Net change by previously authorized Change Orders	\$ 957,401
The (GMP Contract) will be Increased by this Change Order in the amount of	\$0.00
Transfer from Original Scope to Added Scope	\$ 772,726.12
Transfer from Original Scope to Design Contingency	\$ 63,954.00
Transfer from Original Scope to Design Contingency Allowance Balance	\$136,648
Added Scope Value including this Change Order & GMP Amendments will be	\$ 15,973,130.12
Total Contract GMP	\$ 148,901,348.25
The Contract Time for this Change Order will be increased by	0 Days
The Original date of Substantial Completion	February 28, 2021
The Current Date of Substantial Completion	May 31 st 2022

PROJECT: Hidalgo County Courthouse
Project 1830.007

CONTRACTORS CHANGE ORDER #: MTI-79
DATE: May 5th, 2022
CONTRACT DATE: March 27th, 2018

Signature Page:

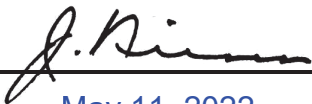
Contractor:

Morganti Texas, Inc.
10590 West Office Dr. Ste 150
Houston, Tx 77042


_____ **5.05.22**

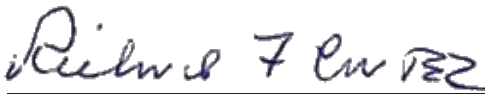
Architect:


HDR Architecture, Inc.
8750 N. Central Expressway
Dallas, Texas 75231

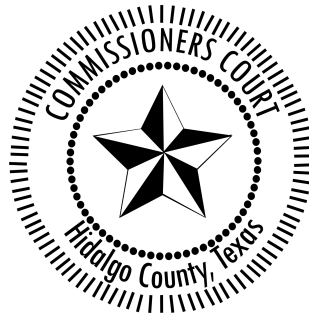

_____ **May 11, 2022**

Owner:

County of Hidalgo, Texas
2812 S. Business 281
Edinburg, TX 78539


_____ **Richard F. Cortez, County Judge**


_____ **Arturo Guajardo, Jr., County Clerk**



EXECUTED as of the day and year first written above.

APPROVED BY COMMISSIONERS' COURT ON MAY 17, 2022. ms

Agenda Item No. 85829

Executive Office: ms

VENDOR:
MORGANTI TEXAS, INC.

Andrew Munoz

Andrew Munoz (Jun 1, 2022 08:51 CDT)

Andrew K. Muñoz, Project Manager

COUNTY:
COUNTY OF HIDALGO

Richard F Cortez

Hon. Richard F. Cortez, County Judge



ATTEST:

Arturo Guajardo Jr

Arturo Guajardo, Jr., County Clerk

ATTACHMENTS:

Change Order Documents

SUPPLEMENTAL SIGNATURES:

ARCHITECT:
HDR ARCHITECTURE, INC.

John Niesen

John Niesen (Jun 1, 2022 09:26 CDT)

John Niesen, Architect

Carolyn Thornton

E-signed 2022-04-18 02:15PM CDT

carolyn.thornton@co.hidalgo.tx.us



CHANGE ORDER

**OWNER
ARCHITECT
CONTRACTOR**

**X
X**

PROJECT: Hidalgo County Courthouse
Contract C-20-503-12-08

CONTRACTORS CHANGE ORDER #: 004
DATE: March 25th, 2021
CONTRACT DATE: December 8th, 2020

To County of Hidalgo, Texas:

This Change Order # 004 is entered into by and between Owner and Contractor for the purpose of commencing with the Price for additional services as listed below. All items will be fully funded based on the prices below.

The workorder is changed as follows per approved estimate for additional scope:

			Change Order #004 – Storage Double Handling Fees October - January	\$91,234.30

Total Amount for Change Order \$ 91,234.30

Not valid until signed by the Owner and Contractor.

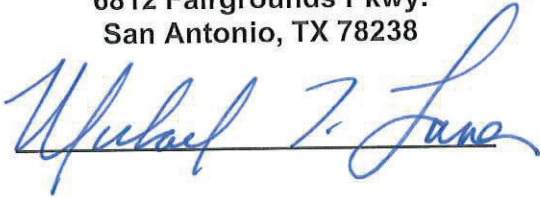
The original Contract	\$ 4,997,691.00
Total Previous Changes	\$ 107,524.70
Adjusted Contract with Previous Changes	\$ 5,105,215.70
Current Change Order	\$ 91,234.30
Total Contract	\$ 5,196,450.00
The Contract Time for this Change Order will be increased by	0 Days
The Original date of Substantial Completion	
The Current Date of Substantial Completion	

PROJECT: Hidalgo County Courthouse
Contract C-20-503-12-08

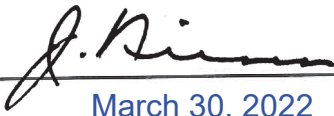
CONTRACTORS CHANGE ORDER #: 004
DATE: March 25th, 2021
CONTRACT DATE: December 8th, 2020

Signature Page:

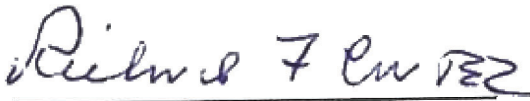
Contractor:
The Caprock Group, LLC
dba Texas Wilson
6812 Fairgrounds Pkwy.
San Antonio, TX 78238



Architect:
HDR Architecture, Inc.
8750 N. Central Expressway
Dallas, Texas 75231


March 30, 2022

Owner:
County of Hidalgo, Texas
2812 S. Business 281
Edinburg, TX 78539



Richard F. Cortez, County Judge



Arturo Guajardo, Jr., County Clerk



EXECUTED as of the day and year first written above.

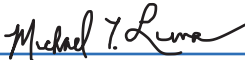
APPROVED BY COMMISSIONERS' COURT ON APRIL 05, 2022. MS

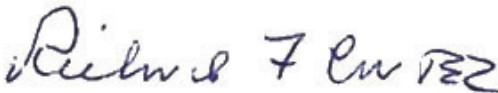
Agenda Item No. 85291

Executive Office: MS

VENDOR:
TEXAS WILSON

COUNTY:
COUNTY OF HIDALGO


Michael T. Luna (Apr 14, 2022 08:35 CDT)
Michael T. Luna, President & CEO



Hon. Richard F. Cortez, County Judge

APPROVED AS TO FORM
Office of the Criminal District Attorney,
Ricardo Rodriguez, Jr.

ATTEST:



Not Applicable
, Assistant District Attorney


Arturo Guajardo, Jr., County Clerk

ATTACHMENTS:
Change Order Documents

SUPPLEMENTAL SIGNATURES:

ARCHITECT:
HDR ARCHITECTURE, INC.


John Niesen (Apr 14, 2022 10:55 CDT)
John Niesen, Architect

DATE: October 29, 2021

CHANGE PROPOSAL IMPACT
 CONTRACTORS COST SUMMARY
 PROJ. NO: 10085882
 CONTRACTOR: THE CAPROCK GROUP LLC dba TEXAS WILSON

ACTUAL LABOR HOURS AND EXPENSES TO UNLOAD, RELOAD AND TRANSPORT FROM STORAGE TO COURTHOUSE															
DATE	CONTRACT LABOR HOURS	CONTRACT LABOR HOURLY RATE	TOTAL CONTRACT LABOR COST	TXW LABOR HOURS	*TXW LABOR HOURLY RATE	TOTAL TXW LABOR COST	PROJECT MANAGER HOURS	*PROJECT MANAGER HOURLY RATE	TOTAL PROJECT MANAGER COST	EXECUTIVE MANAGER HOURS	*EXECUTIVE MANAGER HOURLY RATE	TOTAL EXECUTIVE MANAGER COST	NUMBER OF TRUCKS per day	TOTAL COST PER TRUCK	TOTAL COST PER DAY
10/11/2021	67	\$ 25.00	\$1,675.00	10	\$ 25.38	\$ 253.80	2	\$ 32.40	\$ 64.80						\$ 1,993.60
10/12/2021	30	\$ 25.00	\$ 750.00	8	\$ 25.38	\$ 203.04	4	\$ 32.40	\$ 129.60						\$ 1,082.64
10/13/2021	35	\$ 25.00	\$ 875.00												\$ 875.00
10/14/2021	35	\$ 25.00	\$ 875.00												\$ 875.00
10/15/2021	6	\$ 25.00	\$ 150.00												\$ 150.00
10/21/2021	20	\$ 25.00	\$ 500.00	8	\$ 25.38	\$ 203.04	4	\$ 32.40	\$ 129.60						\$ 832.64
11/1/2021	8	\$ 25.00	\$ 200.00	8	\$ 25.38	\$ 203.04	2	\$ 32.40	\$ 64.80						\$ 467.84
11/8/2021	44	\$ 25.00	\$1,100.00	8	\$ 25.38	\$ 203.04									\$ 1,303.04
11/9/2021	10	\$ 25.00	\$ 250.00	8	\$ 25.38	\$ 203.04									\$ 453.04
11/10/2021	29	\$ 25.00	\$ 725.00	8	\$ 25.38	\$ 203.04									\$ 928.04
11/11/2021	27	\$ 25.00	\$ 675.00	8	\$ 25.38	\$ 203.04									\$ 878.04
11/15/2021	16	\$ 25.00	\$ 400.00	4	\$ 25.38	\$ 101.52									\$ 501.52
11/19/2021	12	\$ 25.00	\$ 300.00	8	\$ 25.38	\$ 152.88	2	\$ 32.40	\$ 64.80						\$ 517.68
12/28/2021	8	\$ 25.00	\$ 200.00												\$ 200.00
12/29/2021	30	\$ 25.00	\$ 750.00												\$ 750.00
1/3/2022	68	\$ 25.00	\$1,700.00	22	\$ 25.38	\$ 558.36	1	\$ 32.40	\$ 32.40						\$ 2,290.76
1/4/2022	40	\$ 25.00	\$1,000.00	11	\$ 25.38	\$ 279.18	2	\$ 32.40	\$ 64.80						\$ 1,344.98
1/5/2022	40	\$ 25.00	\$1,000.00	9	\$ 25.38	\$ 228.42									\$ 1,228.42
1/6/2022	52	\$ 25.00	\$1,300.00	18	\$ 25.38	\$ 456.84	1	\$ 32.40	\$ 32.40						\$ 1,789.24
1/7/2022	26	\$ 25.00	\$ 650.00	8	\$ 25.38	\$ 203.04									\$ 853.04
1/10/2022	35	\$ 25.00	\$ 875.00	5	\$ 25.38	\$ 126.90	2	\$ 32.40	\$ 64.80						\$ 1,066.70
1/11/2022	68	\$ 25.00	\$1,700.00	9	\$ 25.38	\$ 228.42									\$ 1,928.42
1/12/2022	52	\$ 25.00	\$1,300.00	9	\$ 25.38	\$ 228.42	1	\$ 32.40	\$ 32.40						\$ 1,560.82
1/13/2022	60	\$ 25.00	\$1,500.00	9	\$ 25.38	\$ 228.42									\$ 1,728.42
1/14/2022	40	\$ 25.00	\$1,000.00	8	\$ 25.38	\$ 203.04									\$ 1,203.04
1/17/2022	42	\$ 25.00	\$1,050.00	8	\$ 25.38	\$ 203.04	2	\$ 32.40	\$ 64.80						\$ 1,317.84
1/18/2022	32	\$ 25.00	\$ 800.00	10	\$ 25.38	\$ 253.80									\$ 1,053.80
1/19/2022	36	\$ 25.00	\$ 900.00	9	\$ 25.38	\$ 228.42									\$ 1,128.42
1/20/2022	32	\$ 25.00	\$ 800.00	9	\$ 25.38	\$ 228.42									\$ 1,028.42
1/21/2022	25	\$ 25.00	\$ 625.00	8	\$ 25.38	\$ 203.04	1	\$ 32.40	\$ 32.40						\$ 859.44
1/24/2022	39	\$ 25.00	\$ 975.00	8	\$ 25.38	\$ 203.04									\$ 1,178.04
1/25/2022	74	\$ 25.00	\$1,850.00	8	\$ 25.38	\$ 203.04									\$ 2,053.04
1/26/2022	68	\$ 25.00	\$1,700.00	8	\$ 25.38	\$ 203.04									\$ 1,903.04
1/27/2022	48	\$ 25.00	\$1,200.00	8	\$ 25.38	\$ 203.04	4	\$ 32.40	\$ 129.60						\$ 1,329.64
1/28/2022	27	\$ 25.00	\$ 675.00	8	\$ 25.38	\$ 203.04									\$ 878.04
1/31/2022	12	\$ 25.00	\$ 300.00				2	\$ 32.40	\$ 64.80						\$ 364.80
														SUBTOTAL:	\$ 46,523.84
														Overhead and Profit - 15%:	\$ 6,978.58
														ACTUAL LABOR TOTAL AS OF 01/31/2022:	\$ 46,602.42

ACTUAL TRUCK FEES TO TRANSPORT FROM STORAGE TO COURTHOUSE														
DATE	TRUCKS	RATE	TOTAL COST											
10/12/2021	1	\$ 240.00	\$ 240.00											
10/21/2021	1	\$ 240.00	\$ 240.00											
11/08/2021	1	\$ 240.00	\$ 240.00											
11/10/2021	1	\$ 240.00	\$ 240.00											
11/11/2021	1	\$ 240.00	\$ 240.00											
11/15/2021	1	\$ 240.00	\$ 240.00											
12/28/2021	1	\$ 240.00	\$ 240.00											
12/29/2021	1	\$ 240.00	\$ 240.00											
1/3/2022	3	\$ 240.00	\$ 720.00											
1/4/2022	3	\$ 240.00	\$ 720.00											
1/5/2022	3	\$ 240.00	\$ 720.00											
1/6/2022	3	\$ 240.00	\$ 720.00											
1/7/2022	3	\$ 240.00	\$ 720.00											
1/10/2022	3	\$ 240.00	\$ 720.00											
1/11/2022	3	\$ 240.00	\$ 720.00											
1/12/2022	3	\$ 240.00	\$ 720.00											
1/13/2022	3	\$ 240.00	\$ 720.00											
1/14/2022	3	\$ 240.00	\$ 720.00											
1/17/2022	3	\$ 240.00	\$ 720.00											
1/18/2022	3	\$ 240.00	\$ 720.00											
1/19/2022	3	\$ 240.00	\$ 720.00											
1/20/2022	3	\$ 240.00	\$ 720.00											
1/21/2022	3	\$ 240.00	\$ 720.00											
1/24/2022	3	\$ 240.00	\$ 720.00											
1/25/2022	3	\$ 240.00	\$ 720.00											
1/26/2022	3	\$ 240.00	\$ 720.00											
1/27/2022	2	\$ 240.00	\$ 480.00											
1/28/2022	2	\$ 240.00	\$ 480.00											
1/31/2022	1	\$ 240.00	\$ 240.00											
			SUBTOTAL:	\$ 16,080.00										
			Overhead and Profit - 15%:	\$ 2,412.00										
			ACTUAL TRUCK TOTALS AS OF 1/31/2022:	\$ 18,492.00										

ACTUAL STORAGE FEES FOR 12/01/2021 - 01/31/2022	
MCCALLEN FOREIGN TRADE ZONE STORAGE INVOICE - December Storage Fee	\$ 11,760.00
MCCALLEN FOREIGN TRADE ZONE STORAGE INVOICE - January Storage Fee	\$ 11,760.00
MCCALLEN FOREIGN TRADE ZONE UTILITY INVOICE - 11/10/21 through 12/13/21	\$ 236.59
MCCALLEN FOREIGN TRADE ZONE UTILITY INVOICE - 12/13/21 through 1/16/22	\$ 288.04
MCCALLEN FOREIGN TRADE ZONE UTILITY INVOICE - 1/16/22 through 1/31/22 ESTIMATED...INVOICE HAS NOT ARRIVED YET	\$ 289.04
Overhead and Profit - 15%:	\$ 1,807.21
ACTUAL STORAGE TOTAL AS OF 1/31/2022:	\$ 26,139.88

GRAND TOTAL: \$ 91,234.29

Change Order 004
 C-20-503-12-08 (Hid. Co. & Texas Wilson)

CONTRACTOR'S COST SUMMARY

PROJECT: New New Hidalgo County Courthouse

CHANGE DOCUMENT:

PROJECT NO.: 10085982

CONTRACTOR: The Caprock Group LLC dba Texas Wilson

DATE: Feb. 10, 2022

SUBCONTRACTOR:

DATE:

This form, itemized accountings and appropriate supporting data must be attached to any change documents or claim.

(Only fill in applicable line items)

- | | | | |
|----|----------------------------------------|---------------------|----------------------------------------|
| 1. | Labor * (including benefits) | \$ <u>40,523.84</u> | (Attach Cost Summaries and breakdowns) |
| 2. | Materials and Products * | \$ <u>40,412.67</u> | (Attach Cost Summaries and breakdowns) |
| 3. | (Subtotal of lines 1 and 2) | \$ <u>80,936.51</u> | |
| 4. | Overhead and Profit (15 PCT of line 3) | \$ <u>10,297.79</u> | |
| 5. | Premium Time on Contract Work | \$ <u>0</u> | |
| 6. | Major Construction Equipment Rental * | \$ <u>0</u> | (Shall not exceed A.E.D. Schedules) |
| 7. | Subcontractor's name and cost: | | |

(Attach Cost Summaries and breakdowns)

Work Category:

a		\$	
b		\$	
c		\$	
d		\$	
e		\$	
f		\$	
g		\$	
h		\$	
i		\$	
j		\$	
k		\$	
l		\$	
m		\$	
n		\$	
o		\$	
p		\$	
q		\$	

- | | | | |
|-----|--------------------------------------------------------------|---------------------|--|
| 8. | Total Subcontractor cost (total of lines 7a through 7q) | \$ <u>0</u> | |
| 9. | Contractor's O & P on Sub's. Work (5 PCT of line 8) | \$ <u>0</u> | |
| 10. | (Subtotal of lines 3, 4, 5, 6, 8 and 9) | \$ <u>91,234.30</u> | |
| 11. | Bond ___% and Insurance ___% (if required) = ___% of line 10 | \$ <u>0</u> | |

12. TOTAL PROPOSED COST ADJUSTMENT (total of lines 10 and 11): \$ 91,234.30

13. PROPOSED CONTRACT TIME ADJUSTMENT : NA ADD DEDUCT (calendar days)
 (Provide supportive data substantiating claim for additional days in accordance with Contract Documents)

* Attach complete breakdown of itemized accounting and supporting data, sufficient to permit evaluation.

CONTRACTOR PROPOSED CHANGE

HDR Project No. 10085982

Hidalgo County
 New Hidalgo County Courthouse - FF&E
 CHANGES IN WORK

September 23, 2020
 FF&E Bid Set

PROJECT: New Hidalgo County Courthouse

HDR PROJECT NUMBER: 10085982

TO: HDR Architecture, Inc.

Contractor: The Caprock Group LLC dba Texas Wilson Feb 10, 2022

REASON FOR PROPOSAL:

- Design to comply with building code requirements
- Product / material unavailable to meet Project schedule
- No qualified installer for specified item
- Supplier refuses to warrant product or installation
- Project cost cutting / cost reduction
- Supplier, Subcontractor or Contractor convenience
- Value Engineering (may be used for "Value Engineering Change Proposal" govern by Federal Acquisition Regulations)
- Other:
- Product not available
- Reduce Project construction time
- Unanticipated / existing condition
- Specified product / system unsuitable for application
- Owner suggested or requested
- Constructability Issue

Explanation in Detail: See attached: Cost Summary document attached

Double handling (labor), truck fees and warehouse storage fees to accept, Receive & redeliver furniture from Storage to the HCOH. Fees/labor due to site not available for delivery.

REASON FOR NOT GIVING PRIORITY TO SPECIFIED METHOD, ITEMS OR SYSTEM: See attached:

REFERENCES:

Specification Section number: Article(s)/paragraph(s): Drawings / Sections / Details:

DESCRIPTION OF PROPOSAL:

This Cost Summary is for period 10/11/2021 - 1/31/2022. Cost #4 Previously submitted Cost Summary submitted 10/29/21 is for period 7/30/2021 - 11/30/21

SUPPORTING DATA:

Attach description, specifications, drawings, photographs, performance data, test data, environmental criteria, and any additional data or information for evaluation.

- Sample is attached: Yes No
- Sample will be sent if requested: Yes No
- Maintenance Service Available: Yes No
- If yes, location:
- Spare Parts Source:

INVOICE



McAllen Foreign Trade Zone

6401 South 33rd. St.
McAllen, TX 78503
(956) 682-4306

ISO 9001 Registered

Invoice Number: 28942

Invoice Date: 11/8/2021

Customer: TEXWIL

Due Date: 12/1/2021

TEXAS WILSON
6401 S.36TH ST.
MCALLEN, TEXAS 78503

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	NET AMOUNT
21,000	BLDG	BUILDING H RENT - 12/1/21 - 12/31/21	\$0.430	\$9,030.00
		-		
21,000	BLDG-1	BUILDING H - OPERATING EXPENSES 12/1/21 - 12/31/21	\$0.130	\$2,730.00

Invoices not paid on or before **12/1/2021** are subject to a 1.5% monthly finance charge. Minimum finance charge is \$1.00.

Invoice Total:

\$11,760.00

"Filling The Missing Pieces In Global Logistics"

INVOICE



McAllen Foreign Trade Zone

6401 South 33rd. St.
McAllen, TX 78503
(956) 682-4306

ISO 9001 Registered

Invoice Number: 29054
Invoice Date: 12/8/2021
Customer: TEXWIL
Due Date: 1/1/2022

TEXAS WILSON
6401 S.36TH ST.
MCALLEN, TEXAS 78503

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	NET AMOUNT
21,000	BLDG	BUILDING H RENT - 01/1/22 - 01/31/22	\$0.430	\$9,030.00
21,000	BLDG-1	BUILDING H - OPERATING EXPENSES 01/1/22 - 01/31/22	\$0.130	\$2,730.00

Invoices not paid on or before **1/1/2022** are subject to a 1.5% monthly finance charge. Minimum finance charge is \$1.00.

Invoice Total: \$11,760.00

"Filling The Missing Pieces In Global Logistics"

INVOICE



McAllen Foreign Trade Zone

6401 South 33rd. St.
McAllen, TX 78503
(956) 682-4306

ISO 9001 Registered

Invoice Number: 29118

Invoice Date: 1/4/2022

Customer: TEXWIL

Due Date: 1/20/2022

TEXAS WILSON
6401 S.36TH ST.
MCALLEN, TEXAS 78503

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	NET AMOUNT
1	UTILITY	ELECTRICAL BLDG. H, 11/10/21 - 12/13/21 ESID# 38394670	\$236.590	\$236.59

Invoices not paid on or before **1/20/2022** are subject to a 1.5% monthly finance charge. Minimum finance charge is \$1.00.

Invoice Total:

\$236.59

"Filling The Missing Pieces In Global Logistics"

INVOICE



McAllen Foreign Trade Zone

6401 South 33rd. St.
McAllen, TX 78503
(956) 682-4306

ISO 9001 Registered

Invoice Number: 29236

Invoice Date: 1/31/2022

Customer: TEXWIL

Due Date: 2/14/2022

TEXAS WILSON
6401 S.36TH ST.
MCALLEN, TEXAS 78503

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	NET AMOUNT
1	UTILITY	ELECTRICAL BLDG. H, 12/13/21 - 1/16/22 ESID# 38394670	\$288.040	\$288.04

Invoices not paid on or before **2/14/2022** are subject to a 1.5% monthly finance charge. Minimum finance charge is \$1.00.

Invoice Total:

\$288.04

"Filling The Missing Pieces In Global Logistics"

MAKE CHECKS PAYABLE TO:

RENTAL INVOICE



PENSKE TRUCK LEASING CO., L.P.
P.O. BOX 7429
PASADENA, CA 91109-7429

6650 0020 RP 17 20220117 NNNNNN 000721 0001

TEXAS WILSON
ATTN: J. B. GARCIA
6812 FAIRGROUNDS PKWY
SAN ANTONIO, TX 78238-4536



INVOICE TOTAL
\$1,222.10

RENTAL LOCATION

PHARR, TX
(956) 781-2073

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER
33TV9Y00 0546-10	01/14/22	UPON RCPT	C083083306

PLEASE DETACH AND RETURN WITH PAYMENT

REFERENCE INVOICE NUMBER ON REMITTANCE

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER	PAGE
33TV9Y00 0546-10	01/14/22	UPON RCPT	C083083306	1 OF 2

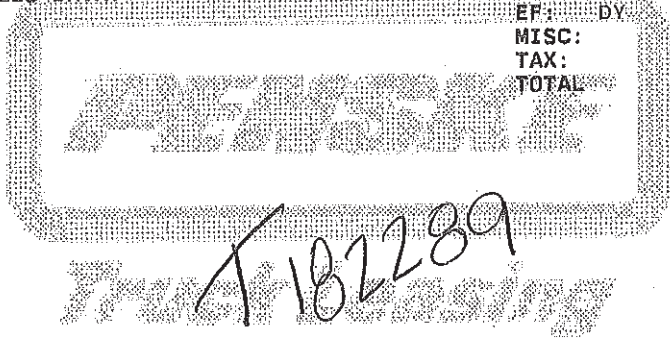
RENTAL SUMMARY

RENTAL AGREEMENT	VEHICLE NUMBER	VEHICLE TYPE	FIXED CHARGES	BILLABLE MILES	MILEAGE CHARGES	OTHER	TAX CHARGES	TOTAL
C083083306	488146	26FT SAD MEDIUM VAN	825.00	365	109.50	395.50	111.10	1,222.10

RENTAL DETAIL

		UNIT	QTY	RATE	TOTAL
RA #:	C083083306	DATE OUT:	01/04/22	IN:	01/11/22
VEHICLE #:	488146	TIME OUT:	10:00	IN:	10:00
TYPE:	26FT SAD MEDIUM	MILES OUT:	11343	IN:	10978
CLASS:	2026	MILES DRVN:	365		
RA SEQ:	17				
NEXT RA:	C083178619				
		FIXED:WK	1.0	825.00	825.00
		MILES:MI	365.00	.30	109.50
		LDW: WK	1.0	175.00	175.00
		LTA: WK	1.0	175.00	175.00
		EF: DY	1.0	21.00	21.00
		MISC:			24.50
		TAX:			111.10
		TOTAL:			1,222.10

DRIVER
KYLE SUMNER SMITH



TOTAL: 1,222.10

TAX DETAIL

TAX CHARGES	
TX SHORT-TERM RENTAL TAX	111.10
ORIG. AGREEMENT:	C081654655
ORIG. CHECK OUT:	09/14/21
EXPECTED RETURN:	09/28/21

MISC DETAILS

	UNIT	QTY	RATE	TOTAL
ENVIRONMENTAL FEE	DY	1.0	21.00	21.00
VEHICLE LICENSING RECOVERY FEE	DY	1.0	24.50	24.50

MAKE CHECKS PAYABLE TO:

PENSKE TRUCK LEASING CO., L.P.
P.O. BOX 7429
PASADENA, CA 91109-7429

RENTAL INVOICE



6650 0020 RP 17 20220117 NNNNNN 000721 0001

TEXAS WILSON
ATTN: J.B. GARCIA
6812 FAIRGROUNDS PKWY
SAN ANTONIO, TX 78238-4536

INVOICE TOTAL
\$1,342.55

RENTAL LOCATION

PHARR, TX
(956) 781-2073

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER
33TV9Y00 0546-10	01/14/22	UPON RCPT	C083092914

PLEASE DETACH AND RETURN WITH PAYMENT

REFERENCE INVOICE NUMBER ON REMITTANCE

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER	PAGE
33TV9Y00 0546-10	01/14/22	UPON RCPT	C083092914	1 OF 2

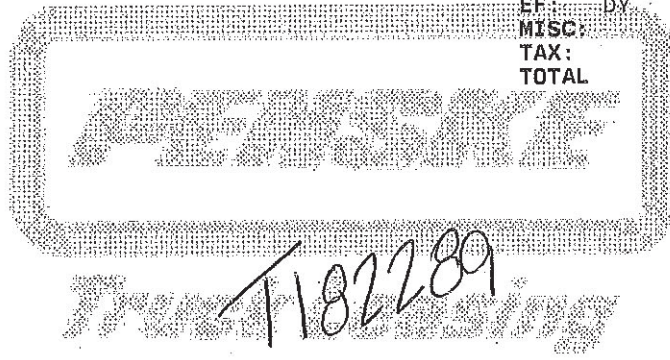
RENTAL SUMMARY:

RENTAL AGREEMENT	VEHICLE NUMBER	VEHICLE TYPE	FIXED CHARGES	BILLABLE MILES	MILEAGE CHARGES	OTHER	TAX CHARGES	TOTAL
C083092914	101390	26FT SAD MEDIUM VAN	825.00			395.50	122.05	1,342.55

RENTAL DETAIL:

						UNIT	QTY	RATE	TOTAL
RA #:	C083092914	DATE OUT:	01/05/22	IN:	01/12/22	FIXED: WK	1.0	825.00	825.00
VEHICLE #:	101390	TIME OUT:	16:30	IN:	16:30	LDW: WK	1.0	175.00	175.00
TYPE:	26FT SAD MEDIUM	MILES OUT:	199039	IN:	199039	LIA: WK	1.0	175.00	175.00
CLASS:	2026					EF: DY	1.0	21.00	21.00
RA SEQ:	9					MISC:			24.50
NEXT RA:	C083178616					TAX:			122.05
						TOTAL			1,342.55

DRIVER
KYLE SUMNER SMITH



TOTAL: 1,342.55

TAX DETAIL:

TAX CHARGES

MISC DETAILS:

TX SHORT-TERM RENTAL TAX 122.05

	UNIT	QTY	RATE	TOTAL
VEHICLE LICENSING RECOVERY FEE	DY	1.0	24.50	24.50
ENVIRONMENTAL FEE	DY	1.0	21.00	21.00

ORIG. AGREEMENT: C082448402
ORIG. CHECK OUT: 11/10/21
EXPECTED RETURN: 04/01/22

MAKE CHECKS PAYABLE TO:

RENTAL INVOICE



PENSKE TRUCK LEASING CO., L.P.
P.O. BOX 7429
PASADENA, CA 91109-7429

INVOICE TOTAL
\$1,698.62

6650 0020 RP 19 20220119 NNNNNN 000559 0001

TEXAS WILSON
ATTN: J.B. GARCIA
6812 FAIRGROUNDS PKWY
SAN ANTONIO, TX 78238-4536

RENTAL LOCATION

PHARR, TX
(956) 781-2073



CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER
33TV9Y00 0546-10	01/18/22	UPON RCPT	C083178619

PLEASE DETACH AND RETURN WITH PAYMENT

REFERENCE INVOICE NUMBER ON REMITTANCE

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER	PAGE
33TV9Y00 0546-10	01/18/22	UPON RCPT	C083178619	1 OF 2

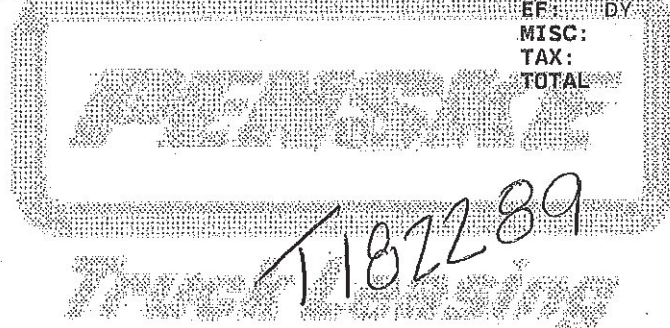
RENTAL SUMMARY

RENTAL AGREEMENT	VEHICLE NUMBER	VEHICLE TYPE	FIXED CHARGES	BILLABLE MILES	MILEAGE CHARGES	OTHER	TAX CHARGES	TOTAL
C083178619	488146	26FT SAD MEDIUM VAN	825.00	1079	323.70	395.50	154.42	1,698.62

RENTAL DETAIL

RA #:	VEHICLE #:	TYPE:	CLASS:	RA SEQ:	NEXT RA:	DATE OUT:	TIME OUT:	MILES OUT:	MILES DRVN:	IN:	IN:	IN:	FIXED:WK	MILES:MI	LDW:WK	LIA:WK	EF:DY	MISC:	TAX:	TOTAL	
C083178619	488146	26FT SAD. MEDIUM	2026	18	C083239206	01/11/22	10:00	10978	1079	01/18/22	10:00	12057	1.0	1079.0	1.0	1.0	1.0			825.00	825.00
																					323.70
																					175.00
																					175.00
																					21.00
																					24.50
																					154.42
																					1,698.62

DRIVER
KYLE SUMNER SMITH



TOTAL: 1,698.62

TAX DETAIL

TAX CHARGES	TOTAL
TX SHORT-TERM RENTAL TAX	154.42
ORIG. AGREEMENT:	C081654655
ORIG. CHECK OUT:	09/14/21
EXPECTED RETURN:	09/28/21

MISC DETAILS

UNIT	QTY	RATE	TOTAL
ENVIRONMENTAL FEE	DY	1.0 21.00	21.00
VEHICLE LICENSING RECOVERY FEE	DY	1.0 24.50	24.50

MAKE CHECKS PAYABLE TO:

PENSKE TRUCK LEASING CO., L.P.
P.O. BOX 7429
PASADENA, CA 91109-7429

RENTAL INVOICE



6650 0020 RP 20 20220120 NNNNNN 000682 0001

TEXAS WILSON
ATTN: J.B. GARCIA
6812 FAIRGROUNDS PKWY
SAN ANTONIO, TX 78238-4536



INVOICE TOTAL
\$1,507.55

RENTAL LOCATION

PHARR, TX
(956) 781-2073

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER
33TV9Y00 0546-10	01/19/22	UPON RCPT	C083178616

PLEASE DETACH AND RETURN WITH PAYMENT

REFERENCE INVOICE NUMBER ON REMITTANCE

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER	PAGE
33TV9Y00 0546-10	01/19/22	UPON RCPT	C083178616	1 OF 2

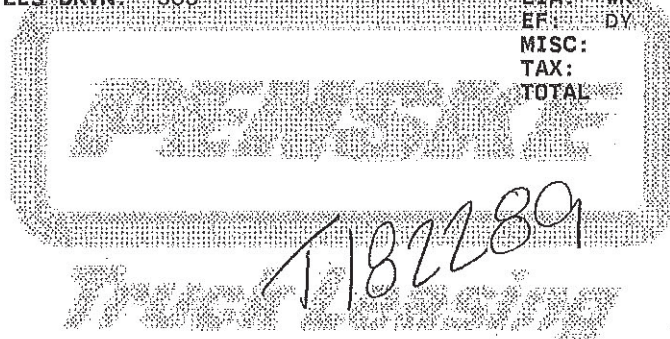
RENTAL SUMMARY

RENTAL AGREEMENT	VEHICLE NUMBER	VEHICLE TYPE	FIXED CHARGES	BILLABLE MILES	MILEAGE CHARGES	OTHER	TAX CHARGES	TOTAL
C083178616	101390	26FT SAD MEDIUM VAN	825.00	500	150.00	395.50	137.05	1,507.55

RENTAL DETAIL

					UNIT	QTY	RATE	TOTAL	
RA #:	C083178616	DATE OUT:	01/12/22	IN:	01/19/22	FIXED: WK	1.0	825.00	825.00
VEHICLE #:	101390	TIME OUT:	16:30	IN:	16:30	MILES: MI	500.0	.30	150.00
TYPE:	26FT SAD MEDIUM	MILES OUT:	199039	IN:	199539	LDW: WK	1.0	175.00	175.00
CLASS:	2026	MILES DRVN:	500		LIA: WK	1.0	175.00	175.00	
RA SEQ:	10				EF: DY	1.0	21.00	21.00	
NEXT RA:	C083259634				MISC:			24.50	
					TAX:			137.05	
					TOTAL:			1,507.55	

DRIVER
KYLE SUMNER SMITH



TOTAL: 1,507.55

TAX DETAIL

TAX CHARGES	
TX SHORT-TERM RENTAL TAX	137.05
ORIG. AGREEMENT:	C082448402
ORIG. CHECK OUT:	11/10/21
EXPECTED RETURN:	11/11/21

MISC DETAILS

	UNIT	QTY	RATE	TOTAL
ENVIRONMENTAL FEE	DY	1.0	21.00	21.00
VEHICLE LICENSING RECOVERY FEE	DY	1.0	24.50	24.50

MAKE CHECKS PAYABLE TO:

RENTAL INVOICE



PENSKE TRUCK LEASING CO., L.P.
P.O. BOX 7429
PASADENA, CA 91109-7429

6650 0020 RP 26 20220126 NNNNNN 000692 0001

TEXAS WILSON
ATTN: J.B. GARCIA
6812 FAIRGROUNDS PKWY
SAN ANTONIO, TX 78238-4536



INVOICE TOTAL
\$1,642.19

RENTAL LOCATION

PHARR, TX
(956) 781-2073

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER
33TV9Y00 0546-10	01/25/22	UPON RCPT	C083239206

PLEASE DETACH AND RETURN WITH PAYMENT

REFERENCE INVOICE NUMBER ON REMITTANCE

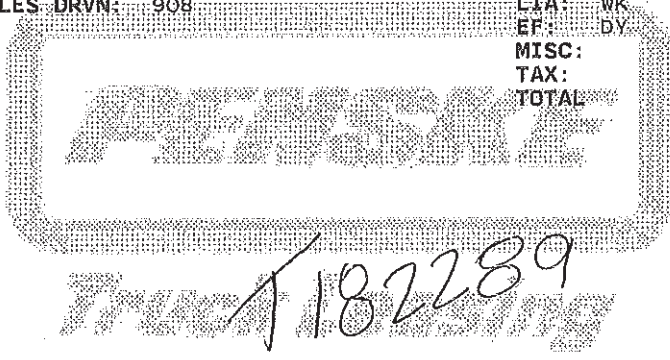
CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER	PAGE
33TV9Y00 0546-10	01/25/22	UPON RCPT	C083239206	1 OF 2

RENTAL SUMMARY

RENTAL AGREEMENT	VEHICLE NUMBER	VEHICLE TYPE	FIXED CHARGES	BILLABLE MILES	MILEAGE CHARGES	OTHER	TAX CHARGES	TOTAL
C083239206	488146	26FT SAD MEDIUM VAN	825.00	908	272.40	395.50	149.29	1,642.19

RENTAL DETAIL

	UNIT	QTY	RATE	TOTAL
RA #: C083239206	DATE OUT: 01/18/22	IN: 01/25/22	FIXED: WK 1.0	825.00
VEHICLE #: 488146	TIME OUT: 10:00	IN: 10:00	MILES: MI 908.0	.30
TYPE: 26FT SAD MEDIUM	MILES OUT: 12057	IN: 12965	LDW: WK 1.0	175.00
CLASS: 2026	MILES DRVN: 908		LIA: WK 1.0	175.00
RA SEQ: 19			EF: DY 1.0	21.00
NEXT RA: C083325172			MISC: TAX: 24.50	
DRIVER: KYLE SUMNER SMITH			TOTAL: 149.29	
			TOTAL: 1,642.19	



TOTAL: 1,642.19

TAX DETAIL

TAX CHARGES

TX SHORT-TERM RENTAL TAX	149.29
ORIG. AGREEMENT:	C081654655
ORIG. CHECK OUT:	09/14/21
EXPECTED RETURN:	09/28/21

MISC DETAILS

	UNIT	QTY	RATE	TOTAL
ENVIRONMENTAL FEE	DY	1.0	21.00	21.00
VEHICLE LICENSING RECOVERY FEE	DY	1.0	24.50	24.50

Carolyn Thornton

E-signed 2022-04-18 02:15PM CDT

carolyn.thornton@co.hidalgo.tx.us



CHANGE ORDER

**OWNER
ARCHITECT
CONTRACTOR**

X

X

PROJECT: Hidalgo County Courthouse
Contract C-20-503-12-08

CONTRACTORS CHANGE ORDER #: 003
DATE: March 25th, 2021
CONTRACT DATE: December 8th, 2020

To County of Hidalgo, Texas:

This Change Order # 003 is entered into by and between Owner and Contractor for the purpose of commencing with the Price for additional services as listed below. All items will be fully funded based on the prices below.

The workorder is changed as follows per approved estimate for additional scope:

			Change Order #003 -- Storage Double Handling Fees August - October	\$57,805.95

Total Amount for Change Order \$ 57,805.95

Not valid until signed by the Owner and Contractor.

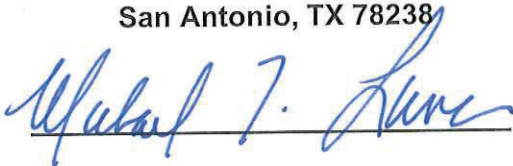
The original Contract	\$ 4,997,691.00
Total Previous Changes	\$ 49,718.75
Adjusted Contract with Previous Changes	\$ 5,047,409.75
Current Change Order	\$ 57,805.95
Total Contract	\$ 5,105,215.70
The Contract Time for this Change Order will be increased by	0 Days
The Original date of Substantial Completion	
The Current Date of Substantial Completion	

PROJECT: Hidalgo County Courthouse
Contract C-20-503-12-08

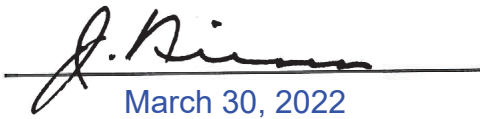
CONTRACTORS CHANGE ORDER #: 003
DATE: March 25th, 2021
CONTRACT DATE: December 8th, 2020

Signature Page:

Contractor:
The Caprock Group, LLC
dba Texas Wilson
6812 Fairgrounds Pkwy.
San Antonio, TX 78238

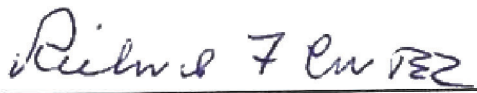


Architect:
HDR Architecture, Inc.
8750 N. Central Expressway
Dallas, Texas 75231




March 30, 2022

Owner:
County of Hidalgo, Texas
2812 S. Business 281
Edinburg, TX 78539



Richard F. Cortez, County Judge



Arturo Guajardo, Jr., County Clerk



EXECUTED as of the day and year first written above.

APPROVED BY COMMISSIONERS' COURT ON APRIL 05, 2022. MS

Agenda Item No. 85291

Executive Office: MS

VENDOR:
TEXAS WILSON

COUNTY:
COUNTY OF HIDALGO

Michael T. Luna
Michael T. Luna (Apr 14, 2022 08:34 CDT)
Michael T. Luna, President & CEO

Richard F. Cortez
Hon. Richard F. Cortez, County Judge

APPROVED AS TO FORM
Office of the Criminal District Attorney,
Ricardo Rodriguez, Jr.

ATTEST:



Not Applicable
, Assistant District Attorney

Arturo Guajardo Jr.
Arturo Guajardo, Jr., County Clerk

ATTACHMENTS:
Change Order Documents

SUPPLEMENTAL SIGNATURES:

ARCHITECT:
HDR ARCHITECTURE, INC.

John Niesen
John Niesen (Apr 14, 2022 10:57 CDT)
John Niesen, Architect

CONTRACTOR'S COST SUMMARY

PROJECT: New New Hidalgo County Courthouse

CHANGE DOCUMENT: TED

PROJECT NO.: 10085982

CONTRACTOR: The Caprock Group LLC dba Texas Wilson

DATE: Oct 29, 2021

SUBCONTRACTOR:

DATE:

This form, itemized accountings and appropriate supporting data must be attached to any change documents or claim.

(Only fill in applicable line items)

- | | | |
|-------------------------------------------|---------------------|----------------------------------------|
| 1. Labor * (Including benefits) | \$ <u>27,964.38</u> | (Attach Cost Summaries and breakdowns) |
| 2. Materials and Products * | \$ <u>22,301.66</u> | (Attach Cost Summaries and breakdowns) |
| 3. (Subtotal of lines 1 and 2) | \$ <u>50,266.04</u> | |
| 4. Overhead and Profit (15 PCT of line 3) | \$ <u>7,539.91</u> | |
| 5. Premium Time on Contract Work | \$ <u>0</u> | |
| 6. Major Construction Equipment Rental * | \$ <u>0</u> | (Shall not exceed A.E.D. Schedules) |

7. Subcontractor's name and cost:

(Attach Cost Summaries and breakdowns)

Work Category:

a	\$ _____	_____
b	\$ _____	_____
c	\$ _____	_____
d	\$ _____	_____
e	\$ _____	_____
f	\$ _____	_____
g	\$ _____	_____
h	\$ _____	_____
i	\$ _____	_____
j	\$ _____	_____
k	\$ _____	_____
l	\$ _____	_____
m	\$ _____	_____
n	\$ _____	_____
o	\$ _____	_____
p	\$ _____	_____
q	\$ _____	_____

- | | |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 8. Total Subcontractor cost (total of lines 7a through 7q) | \$ <u>0</u> |
| 9. Contractor's O & P on Sub's. Work (5 PCT of line 8) | \$ <u>0</u> |
| 10. (Subtotal of lines 3, 4, 5, 6, 8 and 9) | \$ <u>57,805.95</u> |
| 11. Bond ___% and Insurance ___% (if required) = ___% of line 10 | \$ <u>0</u> |
| 12. TOTAL PROPOSED COST ADJUSTMENT (total of lines 10 and 11): | \$ <u>57,805.95</u> |
| 13. PROPOSED CONTRACT TIME ADJUSTMENT: <u>NA</u> <input type="checkbox"/> ADD <input type="checkbox"/> DEDUCT (calendar days) | |
- (Provide supportive data substantiating claim for additional days in accordance with Contract Documents)

* Attach complete breakdown of itemized accounting and supporting data, sufficient to permit evaluation.

CONTRACTOR PROPOSED CHANGE

HDR Project No. 10085982

Hidalgo County
New Hidalgo County Courthouse - FF&E
CHANGES IN WORK
01 23 04 - 8

September 23, 2020
FF&E Bid Set

PROJECT: New Hidalgo County Courthouse

HDR PROJECT NUMBER: 10085982

TO: HDR Architecture, Inc.

Contractor: The Caprock Group LLC dba Texas Wilson Oct. 29, 2021

REASON FOR PROPOSAL:

- Design to comply with building code requirements
- Product / material unavailable to meet Project schedule
- No qualified installer for specified item
- Supplier refuses to warrant product or installation
- Project cost cutting / cost reduction
- Supplier, Subcontractor or Contractor convenience
- Value Engineering (may be used for "Value Engineering Change Proposal" govern by Federal Acquisition Regulations)
- Other:

- Product not available
- Reduce Project construction time
- Unanticipated / existing condition
- Specified product / system unsuitable for application
- Owner suggested or requested
- Constructability issue

Explanation in Detail: See attached: Cost Summary doc attached.
doubling handling (labor), truck fees and warehouse storage fees
to accept receive & redeliver furniture to the
foreign trade zone to the HCCJ.
site not available for delivery.

REASON FOR NOT GIVING PRIORITY TO SPECIFIED METHOD, ITEMS OR SYSTEM: See attached:

REFERENCES:

Specification Section number: _____ Article(s)/paragraph(s): _____
Drawings / Sections / Details: _____

DESCRIPTION OF PROPOSAL:

SUPPORTING DATA:

Attach description, specifications, drawings, photographs, performance data, test data, environmental criteria, and any additional data or information for evaluation.

- Sample is attached: Yes No
- Sample will be sent if requested: Yes No
- Maintenance Service Available: Yes No

If yes, location:
Spare Parts Source:

DATE: October 29, 2021

CHANGE PROPOSAL IMPACT
 CONTRACTORS COST SUMMARY
 PROJ. NO: 10085982

CONTRACTOR: THE CAPROCK GROUP LLC dba TEXAS WILSON

ACTUAL LABOR HOURS AND EXPENSES TO UNLOAD, RELOAD AND TRANSPORT FROM STORAGE TO COURTHOUSE

DATE	CONTRACT LABOR HOURS	CONTRACT LABOR HOURLY RATE	TOTAL CONTRACT LABOR COST	TXW LABOR HOURS	*TXW LABOR HOURLY RATE	TOTAL TXW LABOR COST	PROJECT MANAGER HOURS	*PROJECT MANAGER HOURLY RATE	TOTAL PROJECT MANAGER COST	EXECUTIVE MANAGER HOURS	*EXECUTIVE MANAGER HOURLY RATE	TOTAL EXECUTIVE MANAGER COST	NUMBER OF TRUCKS per day	TOTAL COST PER TRUCK	TOTAL TRUCK COST	TOTAL COST PER DAY		
7/30/2021	0		\$ -	0		\$ -	0		\$ -	24	51.92	\$ 1,246.08				\$ 1,246.08		
8/2/2021	42	\$ 25.00	\$ 1,050.00	21.25	\$ 25.38	\$ 539.33	10.5	\$ 32.40	\$ 340.20			\$ -				\$ 1,929.53		
8/3/2021	11	\$ 25.00	\$ 275.00			\$ -	5.5	\$ 32.40	\$ 178.20			\$ -				\$ 453.20		
8/4/2021	16	\$ 25.00	\$ 400.00	13.5	\$ 25.38	\$ 342.63	4	\$ 32.40	\$ 129.60			\$ -				\$ 872.23		
8/5/2021	8	\$ 25.00	\$ 200.00	14.5	\$ 25.38	\$ 368.01	2	\$ 32.40	\$ 64.80			\$ -				\$ 632.81		
8/9/2021	12	\$ 25.00	\$ 300.00			\$ -	4	\$ 32.40	\$ 129.60			\$ -				\$ 429.60		
8/30/2021	15	\$ 25.00	\$ 375.00	16	\$ 25.38	\$ 406.08	7.5	\$ 32.40	\$ 243.00			\$ -				\$ 1,024.08		
8/31/2021			\$ -	16.75	\$ 25.38	\$ 425.12	0	\$ 32.40	\$ -			\$ -				\$ 425.12		
9/1/2021	128	\$ 25.00	\$ 3,200.00	23	\$ 25.38	\$ 583.74	8.5	\$ 32.40	\$ 275.40			\$ -				\$ 4,059.14		
9/4/2021	8	\$ 25.00	\$ 200.00			\$ -			\$ -			\$ -				\$ 200.00		
9/20/2021	68	\$ 25.00	\$ 1,700.00			\$ -	7.5	\$ 32.40	\$ 243.00			\$ -				\$ 1,943.00		
9/21/2021	80	\$ 25.00	\$ 2,000.00			\$ -	9	\$ 32.40	\$ 291.60			\$ -				\$ 2,291.60		
9/22/2021	66	\$ 25.00	\$ 1,650.00			\$ -	8	\$ 32.40	\$ 259.20			\$ -				\$ 1,909.20		
9/23/2021	76	\$ 25.00	\$ 1,900.00			\$ -	8	\$ 32.40	\$ 259.20			\$ -				\$ 2,159.20		
9/28/2021	85	\$ 25.00	\$ 2,125.00			\$ -	9	\$ 32.40	\$ 291.60			\$ -				\$ 2,416.60		
9/29/2021	24	\$ 25.00	\$ 600.00			\$ -	12	\$ 32.40	\$ 388.80			\$ -				\$ 988.80		
9/30/2021	96	\$ 25.00	\$ 2,400.00			\$ -	8	\$ 32.40	\$ 259.20			\$ -				\$ 2,659.20		
10/4/2021	8	\$ 25.00	\$ 200.00			\$ -			\$ -			\$ -				\$ 200.00		
10/5/2021	8	\$ 25.00	\$ 200.00			\$ -			\$ -			\$ -				\$ 200.00		
10/6/2021	20	\$ 25.00	\$ 500.00			\$ -			\$ -			\$ -				\$ 500.00		
10/7/2021	49	\$ 25.00	\$ 1,225.00			\$ -			\$ -			\$ -				\$ 1,225.00		
10/8/2021	8	\$ 25.00	\$ 200.00			\$ -			\$ -			\$ -				\$ 200.00		
													SUBTOTAL:	\$	27,964.38			
															Overhead and Profit - 15%	\$	4,194.66	
													ACTUAL TOTAL AS OF 10/08/2021:	\$	32,159.04			

* Labor rate includes 35% labor burden

ACTUAL TRUCK FEES TO TRANSPORT FROM STORAGE TO COURTHOUSE

DATE	NUMBER OF TRUCKS	COST PER TRUCK	TOTAL TRUCK COST				
9/20/2021	4	\$ 240.00	\$ 960.00				
9/21/2021	4	\$ 240.00	\$ 960.00				
9/22/2021	4	\$ 240.00	\$ 960.00				
9/23/2021	4	\$ 240.00	\$ 960.00				
9/28/2021	4	\$ 240.00	\$ 960.00				
9/29/2021	4	\$ 240.00	\$ 960.00				
9/30/2021	4	\$ 240.00	\$ 960.00				
10/4/2021	3	\$ 240.00	\$ 720.00				
10/5/2021	3	\$ 240.00	\$ 720.00				
10/6/2021	3	\$ 240.00	\$ 720.00				
10/7/2021	3	\$ 240.00	\$ 720.00				
10/8/2021	3	\$ 240.00	\$ 720.00				
			SUBTOTAL:	\$	10,320.00		
					Overhead and Profit - 15%	\$	1,548.00
			ACTUAL TOTAL AS OF 10/08/2021:	\$	11,868.00		

ACTUAL STORAGE FEES FOR 11/01/2021 - 11/30/2021

MCALLEN FOREIGN TRADE ZONE STORAGE INVOICE - November Storage Fee	\$	11,760.00
MCALLEN FOREIGN TRADE ZONE UTILITY INVOICE FOR 9/14/21 - 10/12/2021	\$	221.66
Overhead and Profit - 15%	\$	1,797.25
ACTUAL STORAGE TOTAL AS OF 10/29/2021:	\$	13,778.91

Change Order 003
 C-20-503-12-08 (Hid. Co. & Texas Wilson)

INVOICE



McAllen Foreign Trade Zone

6401 South 33rd. St.
McAllen, TX 78503
(956) 682-4306

ISO 9001 Registered

Invoice Number: 28612
Invoice Date: 8/11/2021
Customer: TEXWIL
Due Date: 9/1/2021

TEXAS WILSON
6401 S.36TH ST.
MCALLEN, TEXAS 78503

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	NET AMOUNT
21,000	BLDG	BUILDING H RENT - 9/1/21 - 9/30/21	\$0.430	\$9,030.00
21,000	BLDG-1	BUILDING H - OPERATING EXPENSES 9/1/21 - 9/30/21	\$0.130	\$2,730.00

Invoices not paid on or before **9/1/2021** are subject to a 1.5% monthly finance charge. Minimum finance charge is \$1.00.

Invoice Total: \$11,760.00

INVOICE



McAllen Foreign Trade Zone

6401 South 33rd. St.
McAllen, TX 78503
(956) 682-4306

ISO 9001 Registered

Invoice Number: 28719

Invoice Date: 9/9/2021

Customer: TEXWIL

Due Date: 10/1/2021

TEXAS WILSON
6401 S.36TH ST.
MCALLEN, TEXAS 78503

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	NET AMOUNT
21,000	BLDG	BUILDING H RENT - 10/1/21 - 10/31/21	\$0.430	\$9,030.00
		-		
21,000	BLDG-1	BUILDING H - OPERATING EXPENSES 10/1/21 - 10/31/21	\$0.130	\$2,730.00

Invoices not paid on or before **10/1/2021** are subject to a 1.5% monthly finance charge. Minimum finance charge is \$1.00.

Invoice Total: \$11,760.00

"Filling The Missing Pieces In Global Logistics"

INVOICE



McAllen Foreign Trade Zone

6401 South 33rd. St.
McAllen, TX 78503
(956) 682-4306

ISO 9001 Registered

Invoice Number: 28832
Invoice Date: 10/11/2021
Customer: TEXWIL
Due Date: 11/1/2021

TEXAS WILSON
6401 S.36TH ST.
MCALLEN, TEXAS 78503

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	NET AMOUNT
21,000	BLDG	BUILDING H RENT - 11/1/21 - 11/30/21	\$0.430	\$9,030.00
21,000	BLDG-1	BUILDING H - OPERATING EXPENSES 11/1/21 - 11/30/21	\$0.130	\$2,730.00

Invoices not paid on or before **11/1/2021** are subject to a 1.5% monthly finance charge. Minimum finance charge is \$1.00.

Invoice Total: \$11,760.00

"Filling The Missing Pieces In Global Logistics"

MAKE CHECKS PAYABLE TO:

PENSKE TRUCK LEASING CO., L.P.
 P.O. BOX 802577
 CHICAGO, IL 60680-2577

RENTAL INVOICE



6650 0020 RP 22 20210922 NNNNNN 000750 0003

TEXAS WILSON
 ATTN: J. B. GARCIA
 6812 FAIRGROUNDS PKWY
 SAN ANTONIO, TX 78238-4536



INVOICE TOTAL
\$1,646.81

RENTAL LOCATION

SAN ANTONIO, TX
 (210) 224-7941

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER
33TV9Y00 0684-10	09/21/21	UPON RCPT	C081667191

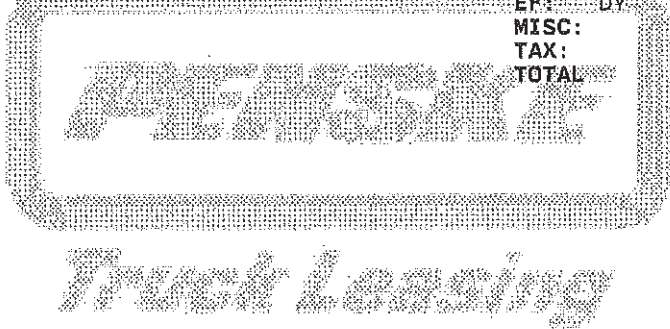
PLEASE DETACH AND RETURN WITH PAYMENT

REFERENCE INVOICE NUMBER ON REMITTANCE

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER	PAGE
33TV9Y00 0684-10	09/21/21	UPON RCPT	C081667191	1 OF 2

RENTAL SUMMARY								
RENTAL AGREEMENT	VEHICLE NUMBER	VEHICLE TYPE	FIXED CHARGES	BILLABLE MILES	MILEAGE CHARGES	OTHER	TAX CHARGES	TOTAL
C081667191	396460	26FT SAD MEDIUM VAN	825.00	922	276.60	395.50	149.71	1,646.81

RENTAL DETAIL									
					UNIT	QTY	RATE	TOTAL	
RA #:	C081667191	DATE OUT:	09/14/21	IN:	09/21/21	FIXED:WK	1.0	825.00	825.00
VEHICLE #:	396460	TIME OUT:	16:36	IN:	16:36	MILES:MI	922.0	.30	276.60
TYPE:	26FT SAD MEDIU	MILES OUT:	11460	IN:	12382	LDW: WK	1.0	175.00	175.00
CLASS:	2026	MILES-DRVN:	922			LIA: WK	1.0	175.00	175.00
RA SEQ:	9					EF: DY	1.0	21.00	21.00
NEXT RA:	C081765054					MISC:			24.50
DRIVER						TAX:			149.71
KYLE SMITH						TOTAL			1,646.81



TOTAL: 1,646.81

TAX DETAIL							
	TAX CHARGES			UNIT	QTY	RATE	TOTAL
TX SHORT-TERM RENTAL TAX	149.71	ENVIRONMENTAL FEE		DY	1.0	21.00	21.00
ORIG. AGREEMENT:	C080813820	VEHICLE LICENSING RECOVERY FEE		DY	1.0	24.50	24.50
ORIG. CHECK OUT:	07/20/21						
EXPECTED RETURN:	08/03/21						

MAKE CHECKS PAYABLE TO:

RENTAL INVOICE



PENSKE TRUCK LEASING CO., L.P.
P.O. BOX 7429
PASADENA, CA 91109-7429

6650 0020 RP 23 20210923 NNNNNN 000692 0001
TEXAS WILSON
ATTN: J.B. GARCIA
6812 FAIRGROUNDS PKWY
SAN ANTONIO, TX 78238-4536



INVOICE TOTAL
\$1,672.55

RENTAL LOCATION

PHARR, TX
(956) 781-2073

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER
33TV9Y00 0546-10	09/22/21	UPON RCPT	C081654647

PLEASE DETACH AND RETURN WITH PAYMENT

REFERENCE INVOICE NUMBER ON REMITTANCE

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER	PAGE
33TV9Y00 0546-10	09/22/21	UPON RCPT	C081654647	1 OF 2

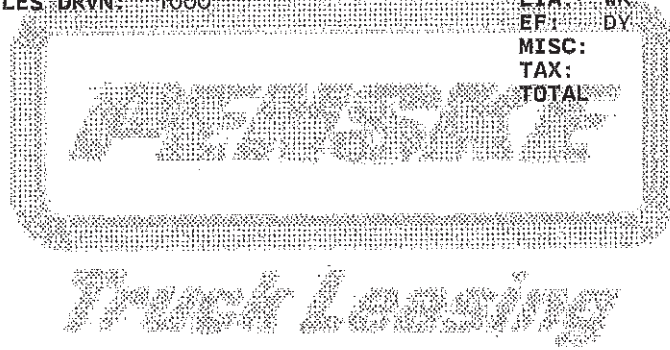
RENTAL SUMMARY

RENTAL AGREEMENT	VEHICLE NUMBER	VEHICLE TYPE	FIXED CHARGES	BILLABLE MILES	MILEAGE CHARGES	OTHER	TAX CHARGES	TOTAL
C081654647	101390	26FT SAD MEDIUM VAN	825.00	1000	300.00	395.50	152.05	1,672.55

RENTAL DETAIL

					UNIT	QTY	RATE	TOTAL	
RA #:	C081654647	DATE OUT:	09/14/21	IN:	09/21/21	FIXED:WK	1.0	825.00	825.00
VEHICLE #:	101390	TIME OUT:	16:35	IN:	16:35	MILES:MI	1000.0	.30	300.00
TYPE:	26FT SAD MEDIU	MILES OUT:	190680	IN:	191680	LDW: WK	1.0	175.00	175.00
CLASS:	2026	MILES DRVN:	1000			LIA: WK	1.0	175.00	175.00
RA SEQ:	1					EP: DY	1.0	21.00	21.00
NEXT RA:	C081770818					MISC:			24.50
						TAX:			152.05
						TOTAL:			1,672.55

DRIVER
KYLE SUMNER SMITH



TOTAL: 1,672.55

TAX DETAIL

TAX CHARGES	
TX SHORT-TERM RENTAL TAX	152.05
ORIG. AGREEMENT:	C081654647
ORIG. CHECK OUT:	09/14/21
EXPECTED RETURN:	09/28/21

MISC DETAILS

	UNIT	QTY	RATE	TOTAL
VEHICLE LICENSING RECOVERY FEE	DY	1.0	24.50	24.50
ENVIRONMENTAL FEE	DY	1.0	21.00	21.00

MAKE CHECKS PAYABLE TO:

PENSKE TRUCK LEASING CO., L.P.
P.O. BOX 7429
PASADENA, CA 91109-7429

RENTAL INVOICE



6650 0020 RP 23 20210923 NNNNNN 000692 0001

TEXAS WILSON
ATTN: J. B. GARCIA
6812 FAIRGROUNDS PKWY
SAN ANTONIO, TX 78238-4536

INVOICE TOTAL
\$1,734.59

RENTAL LOCATION

PHARR, TX
(956) 781-2073

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER
33TV9Y00 0546-10	09/22/21	UPON RCPT	C081654655

PLEASE DETACH AND RETURN WITH PAYMENT

REFERENCE INVOICE NUMBER ON REMITTANCE

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER	PAGE
33TV9Y00 0546-10	09/22/21	UPON RCPT	C081654655	1 OF 2

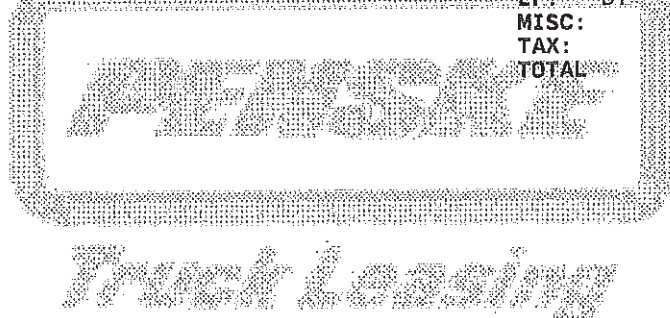
RENTAL SUMMARY

RENTAL AGREEMENT	VEHICLE NUMBER	VEHICLE TYPE	FIXED CHARGES	BILLABLE MILES	MILEAGE CHARGES	OTHER	TAX CHARGES	TOTAL
C081654655	488146	26FT SAD MEDIUM VAN	825.00	1188	356.40	395.50	157.69	1,734.59

RENTAL DETAIL

					UNIT	QTY	RATE	TOTAL	
RA #:	C081654655	DATE OUT:	09/14/21	IN:	09/21/21	FIXED:WK	1.0	825.00	825.00
VEHICLE #:	488146	TIME OUT:	16:44	IN:	10:12	MILES:MI	1188.0	.30	356.40
TYPE:	26FT SAD MEDIUM	MILES OUT:	2069	IN:	3257	LDW: WK	1.0	175.00	175.00
CLASS:	2026	MILES-DRVN:	1188			LIA: WK	1.0	175.00	175.00
RA SEQ:	1					EF: DY	1.0	21.00	21.00
NEXT RA:	C081770774					MISC:			24.50
						TAX:			157.69
						TOTAL:			1,734.59

DRIVER
KYLE SUMNER SMITH



TOTAL: 1,734.59

TAX DETAIL

TAX CHARGES	
TX SHORT-TERM RENTAL TAX	157.69
ORIG. AGREEMENT:	C081654655
ORIG. CHECK OUT:	09/14/21
EXPECTED RETURN:	09/28/21

MISC DETAILS

	UNIT	QTY	RATE	TOTAL
ENVIRONMENTAL FEE	DY	1.0	21.00	21.00
VEHICLE LICENSING RECOVERY FEE	DY	1.0	24.50	24.50

MAKE CHECKS PAYABLE TO:

PENSKE TRUCK LEASING CO., L.P.
P.O. BOX 802577
CHICAGO, IL 60680-2577

RENTAL INVOICE



6650 0020 RP 30 20210930 NNNNNN 000752 0001

TEXAS WILSON
ATTN: J. B. GARCIA
6812 FAIRGROUNDS PKWY
SAN ANTONIO, TX 78238-4536

INVOICE TOTAL
\$1,564.64

RENTAL LOCATION

SAN ANTONIO, TX
(210) 224-7941



CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER
33TV9Y00 0684-10	09/28/21	UPON RCPT	C081765054

PLEASE DETACH AND RETURN WITH PAYMENT

REFERENCE INVOICE NUMBER ON REMITTANCE

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER	PAGE
33TV9Y00 0684-10	09/28/21	UPON RCPT	C081765054	1 OF 2

RENTAL SUMMARY:

RENTAL AGREEMENT	VEHICLE NUMBER	VEHICLE TYPE	FIXED CHARGES	BILLABLE MILES	MILEAGE CHARGES	OTHER	TAX CHARGES	TOTAL
C081765054	396460	26FT SAD MEDIUM VAN	825.00	673	201.90	395.50	142.24	1,564.64

RENTAL DETAIL:

					UNIT	QTY	RATE	TOTAL	
RA #:	C081765054	DATE OUT:	09/21/21	IN:	09/28/21	FIXED:WK	1.0	825.00	825.00
VEHICLE #:	396460	TIME OUT:	16:36	IN:	16:36	MILES:MI	673.0	.30	201.90
TYPE:	26FT SAD MEDIU	MILES OUT:	12382	IN:	13055	LDW: WK	1.0	175.00	175.00
CLASS:	2026	MILES DRVN:	673			LIA: WK	1.0	175.00	175.00
RA SEQ:	10					EF: DY	1.0	21.00	21.00
NEXT RA:	C081870652					MISC:			24.50
						TAX:			142.24
						TOTAL:			1,564.64

DRIVER
KYLE SMITH



TOTAL: 1,564.64

TAX DETAIL:

TAX CHARGES

TX SHORT-TERM RENTAL TAX	142.24
ORIG. AGREEMENT:	C080813820
ORIG. CHECK OUT:	07/20/21
EXPECTED RETURN:	08/03/21

MISC DETAILS:

	UNIT	QTY	RATE	TOTAL
ENVIRONMENTAL FEE	DY	1.0	21.00	21.00
VEHICLE LICENSING RECOVERY FEE	DY	1.0	24.50	24.50

MAKE CHECKS PAYABLE TO:

PENSKE TRUCK LEASING CO., L.P.
P.O. BOX 7429
PASADENA, CA 91109-7429

RENTAL INVOICE



6650 0020 RP 01 20211001 NNNNNN 001235 0002

TEXAS WILSON
ATTN: J.B. GARCIA
6812 FAIRGROUNDS PKWY
SAN ANTONIO, TX 78238-4536



INVOICE TOTAL
\$1,573.55

RENTAL LOCATION

PHARR, TX
(956) 781-2073

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER
33TV9Y00 0546-10	09/30/21	UPON RCPT	C081770818

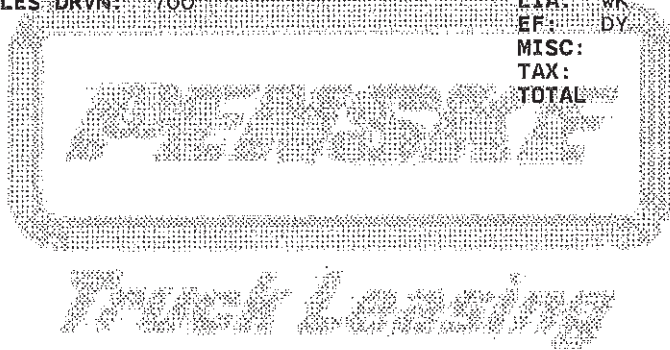
PLEASE DETACH AND RETURN WITH PAYMENT

REFERENCE INVOICE NUMBER ON REMITTANCE

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER	PAGE
33TV9Y00 0546-10	09/30/21	UPON RCPT	C081770818	1 OF 2

RENTAL SUMMARY								
RENTAL AGREEMENT	VEHICLE NUMBER	VEHICLE TYPE	FIXED CHARGES	BILLABLE MILES	MILEAGE CHARGES	OTHER	TAX CHARGES	TOTAL
C081770818	101390	26FT SAD MEDIUM VAN	825.00	700	210.00	395.50	143.05	1,573.55

RENTAL DETAIL									
					UNIT	QTY	RATE	TOTAL	
RA #:	C081770818	DATE OUT:	09/21/21	IN:	09/28/21	FIXED:WK	1.0	825.00	825.00
VEHICLE #:	101390	TIME OUT:	16:35	IN:	16:35	MILES:MI	700.0	.30	210.00
TYPE:	26FT SAD MEDIU	MILES OUT:	191680	IN:	192380	LDW: WK	1.0	175.00	175.00
CLASS:	2026	MILES-DRVN:	700			LIA: WK	1.0	175.00	175.00
RA SEQ:	2					EF: DY	1.0	21.00	21.00
NEXT RA:	C081919968					MISC:			24.50
DRIVER						TAX:			143.05
KYLE SUMNER SMITH						TOTAL			1,573.55



TOTAL: 1,573.55

TAX DETAIL								
		TAX CHARGES		UNIT	QTY	RATE	TOTAL	
TX SHORT-TERM RENTAL TAX		143.05						
ORIG. AGREEMENT:	C081654647			VEHICLE LICENSING RECOVERY FEE	DY	1.0	24.50	24.50
ORIG. CHECK OUT:	09/14/21			ENVIRONMENTAL FEE	DY	1.0	21.00	21.00
EXPECTED RETURN:	12/03/21							

MAKE CHECKS PAYABLE TO:

PENSKE TRUCK LEASING CO., L.P.
P.O. BOX 7429
PASADENA, CA 91109-7429

RENTAL INVOICE



6650 0020 RP 01 20211001 NNNNNN 001235 0002

TEXAS WILSON
ATTN: J. B. GARCIA
6812 FAIRGROUNDS PKWY
SAN ANTONIO, TX 78238-4536

INVOICE TOTAL

\$1,635.26

RENTAL LOCATION

PHARR, TX
(956) 781-2073

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER
33TV9Y00 0546-10	09/30/21	UPON RCPT	C081770774

PLEASE DETACH AND RETURN WITH PAYMENT

REFERENCE INVOICE NUMBER ON REMITTANCE

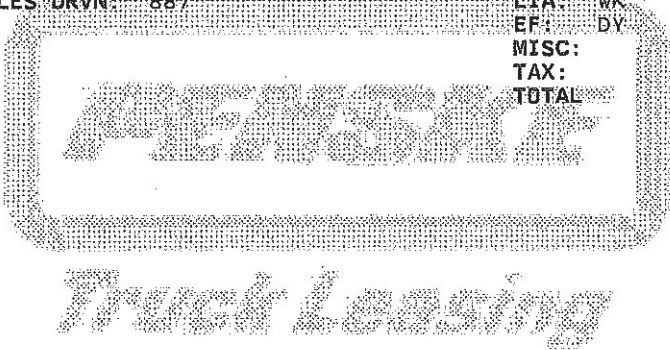
CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER	PAGE
33TV9Y00 0546-10	09/30/21	UPON RCPT	C081770774	1 OF 2

RENTAL SUMMARY

RENTAL AGREEMENT	VEHICLE NUMBER	VEHICLE TYPE	FIXED CHARGES	BILLABLE MILES	MILEAGE CHARGES	OTHER	TAX CHARGES	TOTAL
C081770774	488146	26FT SAD MEDIUM VAN	825.00	887	266.10	395.50	148.66	1,635.26

RENTAL DETAIL

					UNIT	QTY	RATE	TOTAL	
RA #:	C081770774	DATE OUT:	09/21/21	IN:	09/28/21	FIXED:WK	1.0	825.00	825.00
VEHICLE #:	488146	TIME OUT:	10:12	IN:	10:12	MILES:MI	887.0	.30	266.10
TYPE:	26FT SAD MEDIU	MILES OUT:	3257	IN:	4144	LDW: WK	1.0	175.00	175.00
CLASS:	2026	MILES-DRVN:	887			LIA:WK	1.0	175.00	175.00
RA SEQ:	2					EF:DY	1.0	21.00	21.00
NEXT RA:	C081919909					MISC:			24.50
DRIVER						TAX:			148.66
KYLE SUMNER SMITH						TOTAL			1,635.26



TOTAL: 1,635.26

TAX DETAIL

TAX CHARGES

TX SHORT-TERM RENTAL TAX 148.66

ORIG. AGREEMENT: C081654655
ORIG. CHECK OUT: 09/14/21
EXPECTED RETURN: 12/03/21

MISC DETAILS

UNIT QTY RATE TOTAL

ENVIRONMENTAL FEE	DY	1.0	21.00	21.00
VEHICLE LICENSING RECOVERY FEE	DY	1.0	24.50	24.50

MAKE CHECKS PAYABLE TO:

RENTAL INVOICE



PENSKE TRUCK LEASING CO., L.P.
P.O. BOX 7429
PASADENA, CA 91109-7429

6650 0020 RP 06 20211006 NNNNNN 000752 0001

TEXAS WILSON
ATTN: J.B. GARCIA
6812 FAIRGROUNDS PKWY
SAN ANTONIO, TX 78238-4536



INVOICE TOTAL
\$1,540.55

RENTAL LOCATION

PHARR, TX
(956) 781-2073

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER
33TV9Y00 0546-10	10/05/21	UPON RCPT	C081919909

PLEASE DETACH AND RETURN WITH PAYMENT

REFERENCE INVOICE NUMBER ON REMITTANCE

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER	PAGE
33TV9Y00 0546-10	10/05/21	UPON RCPT	C081919909	1 OF 2

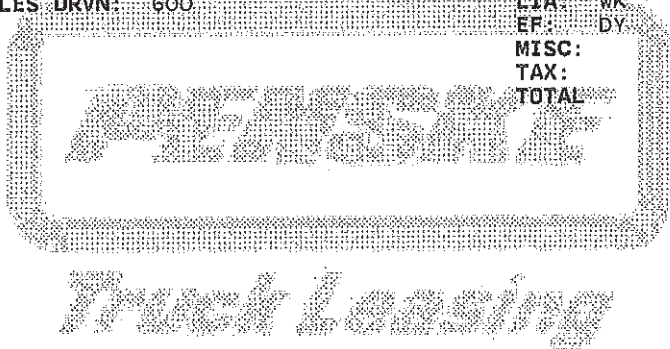
RENTAL SUMMARY:

RENTAL AGREEMENT	VEHICLE NUMBER	VEHICLE TYPE	FIXED CHARGES	BILLABLE MILES	MILEAGE CHARGES	OTHER	TAX CHARGES	TOTAL
C081919909	488146	26FT SAD MEDIUM VAN	825.00	600	180.00	395.50	140.05	1,540.55

RENTAL DETAIL:

					UNIT	QTY	RATE	TOTAL	
RA #:	C081919909	DATE OUT:	09/28/21	IN:	10/05/21	FIXED:WK	1.0	825.00	825.00
VEHICLE #:	488146	TIME OUT:	10:12	IN:	10:00	MILES:MI	600.0	.30	180.00
TYPE:	26FT SAD MEDIUM	MILES OUT:	4144	IN:	4744	LDW: WK	1.0	175.00	175.00
CLASS:	2026	MILES DRVN:	600			LIA: WK	1.0	175.00	175.00
RA SEQ:	3					EF: DY	1.0	21.00	21.00
NEXT RA:	C081967415					MISC:			24.50
						TAX:			140.05
						TOTAL:			1,540.55

DRIVER
KYLE SUMNER SMITH



TOTAL: 1,540.55

TAX DETAIL:

TAX CHARGES	
TX SHORT-TERM RENTAL TAX	140.05
ORIG. AGREEMENT:	C081654655
ORIG. CHECK OUT:	09/14/21
EXPECTED RETURN:	09/28/21

MISC DETAILS:

	UNIT	QTY	RATE	TOTAL
ENVIRONMENTAL FEE	DY	1.0	21.00	21.00
VEHICLE LICENSING RECOVERY FEE	DY	1.0	24.50	24.50

MAKE CHECKS PAYABLE TO:

RENTAL INVOICE



PENSKE TRUCK LEASING CO., L.P.
P.O. BOX 802577
CHICAGO, IL 60680-2577

6650 0020 RP 07 20211007 NNNNNN 000676 0001

TEXAS WILSON
ATTN: J.B. GARCIA
6812 FAIRGROUNDS PKWY
SAN ANTONIO, TX 78238-4536

INVOICE TOTAL
\$1,546.16

RENTAL LOCATION

SAN ANTONIO, TX
(210) 224-7941



CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER
33TV9Y00 0684-10	10/06/21	UPON RCPT	C081870652

PLEASE DETACH AND RETURN WITH PAYMENT

REFERENCE INVOICE NUMBER ON REMITTANCE

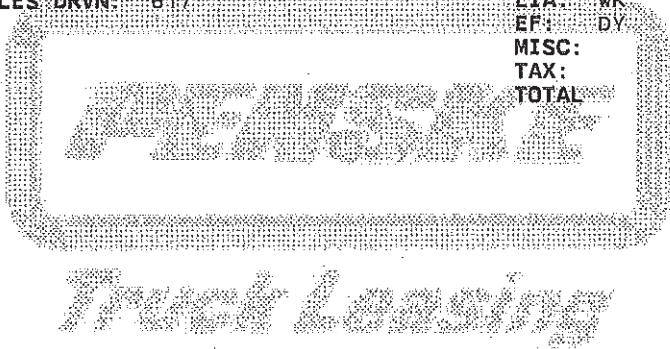
CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER	PAGE
33TV9Y00 0684-10	10/06/21	UPON RCPT	C081870652	1 OF 2

RENTAL SUMMARY

RENTAL AGREEMENT	VEHICLE NUMBER	VEHICLE TYPE	FIXED CHARGES	BILLABLE MILES	MILEAGE CHARGES	OTHER	TAX CHARGES	TOTAL
C081870652	396460	26FT SAD MEDIUM VAN	825.00	617	185.10	395.50	140.56	1,546.16

RENTAL DETAIL

					UNIT	QTY	RATE	TOTAL	
RA #:	C081870652	DATE OUT:	09/28/21	IN:	10/05/21	FIXED:WK	1.0	825.00	825.00
VEHICLE #:	396460	TIME OUT:	16:36	IN:	16:36	MILES:MI	617.0	.30	185.10
TYPE:	26FT SAD MEDIUM	MILES OUT:	13055	IN:	13672	LDW: WK	1.0	175.00	175.00
CLASS:	2026	MILES DRVN:	617			LIA: WK	1.0	175.00	175.00
RA SEQ:	11					EF: DY	1.0	21.00	21.00
NEXT RA:	C081965310					MISC:			24.50
DRIVER	KYLE SMITH					TAX:			140.56
						TOTAL			1,546.16



TOTAL: 1,546.16

TAX DETAIL

TAX CHARGES	
TX SHORT-TERM RENTAL TAX	140.56
ORIG. AGREEMENT:	C080813820
ORIG. CHECK OUT:	07/20/21
EXPECTED RETURN:	11/30/21

MISC DETAILS

	UNIT	QTY	RATE	TOTAL
ENVIRONMENTAL FEE	DY	1.0	21.00	21.00
VEHICLE LICENSING RECOVERY FEE	DY	1.0	24.50	24.50

MAKE CHECKS PAYABLE TO:

PENSKE TRUCK LEASING CO., L.P.
P.O. BOX 7429
PASADENA, CA 91109-7429

RENTAL INVOICE



Truck Leasing

INVOICE TOTAL
\$1,540.55

RENTAL LOCATION

PHARR, TX
(956) 781-2073

6650 0020 RP 13 20211013 NNNNNN 000749 0001

TEXAS WILSON
ATTN: J.B. GARCIA
6812 FAIRGROUNDS PKWY
SAN ANTONIO, TX 78238-4536



CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER
33TV9Y00 0546-10	10/12/21	UPON RCPT	C081967473

PLEASE DETACH AND RETURN WITH PAYMENT

REFERENCE INVOICE NUMBER ON REMITTANCE

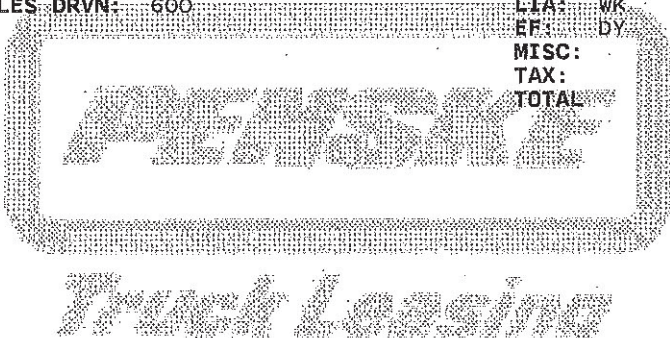
CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER	PAGE
33TV9Y00 0546-10	10/12/21	UPON RCPT	C081967473	1 OF 2

RENTAL SUMMARY:

RENTAL AGREEMENT	VEHICLE NUMBER	VEHICLE TYPE	FIXED CHARGES	BILLABLE MILES	MILEAGE CHARGES	OTHER	TAX CHARGES	TOTAL
C081967473	101390	26FT SAD MEDIUM VAN	825.00	600	180.00	395.50	140.05	1,540.55

RENTAL DETAIL:

				UNIT	QTY	RATE	TOTAL
RA #:	C081967473	DATE OUT:	10/05/21	IN:	10/12/21	FIXED:WK	1.0 825.00 825.00
VEHICLE #:	101390	TIME OUT:	16:30	IN:	16:30	MILES:MI	600.0 .30 180.00
TYPE:	26FT SAD MEDIUM	MILES OUT:	192980	IN:	193580	LDW: WK	1.0 175.00 175.00
CLASS:	2026	MILES DRVN:	600			LIA: WK	1.0 175.00 175.00
RA SEQ:	4					EF: DY	1.0 21.00 21.00
NEXT RA:	C082061010					MISC:	24.50
DRIVER						TAX:	140.05
KYLE SUMNER SMITH						TOTAL:	1,540.55



TOTAL: 1,540.55

TAX DETAIL:

TAX CHARGES	
TX SHORT-TERM RENTAL TAX	140.05
ORIG.AGREEMENT:	C081654647
ORIG.CHECK OUT:	09/14/21
EXPECTED RETURN:	09/28/21

MISC DETAILS:

	UNIT	QTY	RATE	TOTAL
VEHICLE LICENSING RECOVERY FEE	DY	1.0	24.50	24.50
ENVIRONMENTAL FEE	DY	1.0	21.00	21.00

MAKE CHECKS PAYABLE TO:

PENSKE TRUCK LEASING CO., L.P.
P.O. BOX 7429
PASADENA, CA 91109-7429

RENTAL INVOICE



6650 0020 RP 13 20211013 NNNNNN 000749 0001

TEXAS WILSON
ATTN: J. B. GARCIA
6812 FAIRGROUNDS PKWY
SAN ANTONIO, TX 78238-4536

INVOICE TOTAL
\$1,540.88

RENTAL LOCATION

PHARR, TX
(956) 781-2073

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER
33TV9Y00 0546-10	10/12/21	UPON RCPT	C081967415

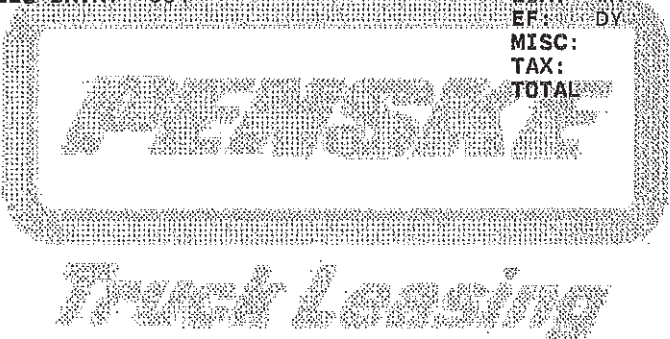
PLEASE DETACH AND RETURN WITH PAYMENT

REFERENCE INVOICE NUMBER ON REMITTANCE

CUSTOMER NUMBER	INVOICE DATE	PAYMENT DUE BY	INVOICE NUMBER	PAGE
33TV9Y00 0546-10	10/12/21	UPON RCPT	C081967415	1 OF 2

RENTAL SUMMARY:		VEHICLE TYPE	FIXED CHARGES	BILLABLE MILES	MILEAGE CHARGES	OTHER	TAX CHARGES	TOTAL
RENTAL AGREEMENT	VEHICLE NUMBER	26FT SAD MEDIUM VAN	825.00	601	180.30	395.50	140.08	1,540.88

RENTAL DETAIL:		UNIT	QTY	RATE	TOTAL
RA #:	C081967415	DATE OUT:	10/05/21	IN:	10/12/21
VEHICLE #:	488146	TIME OUT:	10:00	IN:	10:00
TYPE:	26FT SAD MEDIUM	MILES OUT:	4744	IN:	5345
CLASS:	2026	MILES DRVN:	601		
RA SEQ:	4				
NEXT RA:	C082060928				
DRIVER	KYLE SUMNER SMITH				
		MISC:			24.50
		TAX:			140.08
		TOTAL:			1,540.88



TOTAL: 1,540.88

TAX DETAIL:	TAX CHARGES	MISC DETAILS:	UNIT	QTY	RATE	TOTAL
TX SHORT-TERM RENTAL TAX	140.08	VEHICLE LICENSING RECOVERY FEE	DY	1.0	24.50	24.50
		ENVIRONMENTAL FEE	DY	1.0	21.00	21.00
ORIG. AGREEMENT:	C081654655					
ORIG. CHECK OUT:	09/14/21					
EXPECTED RETURN:	09/28/21					


22-0311 - CO [MTI-79]


Final Audit Report


2022-06-07


Created:	2022-05-19
By:	HECTOR GARCIA (HECTOR.GARCIA1@CO.HIDALGO.TX.US)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWWP9AjPQZabKQvTVr8iVKI2b-lqMSeCD


"22-0311 - CO [MTI-79]" History


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