

Development Corporation of Mercedes, Inc.

Agenda

September 3, 2020 at 4:00PM

320 S. Ohio

Development Corporation of Mercedes, Inc.

Agenda

September 3, 2020 4PM

320 S Ohio

NOTICE, is hereby given that the Development Corporation of Mercedes, Inc. will be holding a **VIRTUAL Special Called Meeting on Thursday, September 3, 2020 at 4PM at URL: <https://global.gotomeeting.com/join/201077773>**

/PHONE: 1 866 899 4679/ ACCESS CODE: 201-077-773, for the purpose of considering and taking formal action regarding the following items:

-
1. Call meeting to order
 2. Discussion and Action: Correct Minutes for August 13, 2020
 3. Discussion and Action: August 27, 2020 Minutes
 4. Discussion and Action: City and DCM Repayment Agreement
 5. Discussion and Action: FY20-21 DCM Budget
 6. Discussion and Action: Mercedes Small Business Recovery Grant- Evelyn Mancilla, \$5,000
 7. Discussion and Action: Mercedes Small Business Recovery Grant- Raquel Gomez, \$5,000
 8. Discussion and Action: Mercedes Small Business Recovery Grant- Domingo Reyna, \$3,000
 9. Discussion and Action: Mercedes Small Business Recovery Grant- Martha Castaneda, \$5,000
 10. Discussion and Action: Mercedes Small Business Recovery Grant- Mario Dominguez, \$3,000
 11. Discussion and Action: Mercedes Small Business Recovery Grant- Raul Garcia, \$3,000
 12. Adjournment

The Board of Directors reserves the right to go into Executive Session at any time during the meeting to consult with its attorney in accordance with Section 551.071, deliberate the purchase or sale of real property in accordance with Section 551.072, deliberate personnel matters in accordance with Section 551.074, and/or deliberate economic development negotiations in accordance with Section 551.097. This notice is given in accordance with Vernon's Texas Code Annotated, Texas Government Code, Section 551.001 et. seq. I hereby certify this Notice of a Meeting of the Development Corporation of Mercedes was posted in accordance with the Open Meetings Act on the outside bulletin board at City Hall of the City of Mercedes, located at 400 S. Ohio, visible and accessible to the general public during and after working hours. This notice was posted on the 2nd day of August 2020 at 4:00PM and will remain so posted continuously for at least 72 hours preceding the scheduled time of this meeting in accordance with Chapter 551 of the Texas Government Code.

ATTEST:


Melissa Ramirez, Development Corporation of Mercedes

1. Call meeting to order

2. Discussion and Action: Correct Minutes for August 13, 2020

Development Corporation of Mercedes, Inc.
Virtual Special Called Meeting
Thursday, August 13, 2020 11:30AM
globalgotomeetings.com

Board Members Present:

Fred Gonzalez – President
Joe Flores – Vice President
Tony Garza – Treasurer
Jaime Gonzales – Secretary
David Garza – Member

Board Members Absent:

Roel Villanueva- Member

EDC Staff Present:

Melissa Ramirez – Executive Director
Rose Saenz – Administrative Coordinator

City Staff Present:

Others Present:

Frank San Martin – Hollis Rutledge and Associates

1. Call Meeting to order

Fred Gonzalez called the meeting to order at 11:31 AM.

2. Discussion and Action: Mercedes Small Business Recovery Grant – Joe Longoria

David Garza motioned to approve Mercedes Small Business Recovery Assistance Grant application in the amount of \$5,000 for Joe Longoria – DBA Wes-Mer Drive-in . Seconded by Jaime Gonzales. All voted aye.

3. Discussion and Action: Mercedes Small Business Recovery Grant – Albaro de la Garza

David Garza motioned to approve Mercedes Small Business Recovery Assistance Grant application in the amount \$5,000 for Albaro de la Garza – DBA De la Garza Bakery. Seconded by Tony Garza. All voted aye.

4. Discussion and Action: Mercedes Small Business Recovery Grant – Jason Martinez

Tony Garza motioned to approve Mercedes Small Business Recovery Assistance Grant application in the amount of \$3,000 for Jason Martinez – DBA The Grind. Seconded by David Garza. All voted aye.

Joe Flores exited the meeting.

5. Discussion and Action: Mercedes Small Business Recovery Grant – Sonia A. Martinez

Tony Garza motioned to table Mercedes Small Business Recovery Assistance Grant application for Sonia A. Martinez – DBA Valley Oak Tree Learning Center, Inc. and resubmit if application guidelines are amended. Seconded by Jaime Gonzales. All voted aye.

6. Adjournment: 11:52 AM

Fred Gonzalez, President

Joe Flores, Jr., Vice President

Tony Garza, Treasurer

Jaime Gonzales, Secretary

Roel Villanueva, Member

David Garza, Member

3. Discussion and Action: August 27, 2020 Minutes

Development Corporation of Mercedes, Inc.
Virtual Special Called Meeting
Thursday, August 27, 2020 4:00PM
globalgotomeetings.com

Board Members Present:

Fred Gonzalez – President
Joe Flores – Vice President
Jaime Gonzales – Secretary
Roel Villanueva- Member
David Garza – Member
Peggy Marie Chavez – Yanez - Member

Board Members Absent:

Tony Garza – Treasurer

EDC Staff Present:

Melissa Ramirez – Executive Director
Rose Saenz – Administrative Coordinator

City Staff Present:

Mark Sossi – DCM Interim Attorney

Others Present:

1. Call Meeting to order

Fred Gonzalez called the meeting to order at 4:00 PM.

2. Discussion and Action: Minutes for July 23, 2020 and August 20, 2020

Jamie Gonzales motioned to approve the July 23, 2020 and August 20, 2020 Minutes as presented. Seconded by Roel Villanueva. All voted aye.

3. Discussion and Action: Bank Signature Cards

Roel Villanueva motioned to update all the DCM Bank accounts as presented. Seconded by Jaime Gonzales. All voted aye.

4. Discussion and Action: Incentives on Website

Joe motioned to publish a working list of award recipients on the EDC Website within the bounds of the Statutes of Limitations and working towards releasing more information as it becomes available. Seconded by Roel Villanueva. Joe modified the motion to publish a working list of award recipients for the past four years on our website within the bounds of confidentiality and working towards

releasing more information as it becomes available. Seconded by Roel Villanueva. Fred Gonzalez, Joe Flores, Jaime Gonzales, Roel Villanueva & Peggy Marie Chavez - Yanez voted aye. David Garza voted nay.

5. Discussion and Action: DCM Budget

Jaime Gonzales motioned to move the presented five accounts Leticia Galvan, Elias Gonzalez, Nora Martinez, Daniel Longoria and Irma Cadena to uncollectable / Bad Debt to appease our Audit recommendations. Seconded by Joe Flores. Fred Gonzalez, Joe Flores, Jaime Gonzales, Roel Villanueva & Peggy Marie Chavez - Yanez voted aye. David Garza voted nay.

6. Discussion and Action: Mercedes Small Business Recovery Grant – Alicia Vasquez

Roel Villanueva motioned to approve Mercedes Small Business Recovery Assistance Grant application in the amount of \$5,000 for Alica Vasquez – DBA Alicia’s Restaurant. Seconded by David Garza. All voted aye.

7. Discussion and Action: Mercedes Small Business Recovery Grant – Martha Carrillo

Joe Flores motioned to approve Mercedes Small Business Recovery Assistance Grant application in the amount of \$3,000 for Martha Carrillo – DBA Martha’s Beauty Parlor. Seconded by David Garza. All voted aye.

8. Discussion and Action: Mercedes Small Business Recovery Grant – Ramiro Ramirez

David Garza motioned to table Mercedes Small Business Recovery Assistance Grant application for Ramiro Ramirez. Seconded by Joe Flores. All voted aye.

9. Discussion and Action: Mercedes Small Business Recovery Grant – Patricia E. Barrera

Jaime Gonzales motioned to approve Mercedes Small Business Recovery Assistance Grant application in the amount of \$5,000 for Patricia E. Barrera – DBA Rocky Mountain Chocolate Factory. Seconded by Roel Villanueva. All voted aye.

6. Adjournment: 5:02 PM

Fred Gonzalez, President

Joe Flores, Jr., Vice President

Tony Garza, Treasurer

Jaime Gonzales, Secretary

Roel Villanueva, Member

David Garza, Member

Peggy Marie Chavez - Yanez, Member

4. Discussion and Action: City and DCM Repayment Agreement

Memo

To: Sergio Zavala, City Manager
From: Melissa Ramirez, Executive Director
CC: File
Date: 8/28/2020
Re: City and DCM Repayment Agreement

Mark Sossi, DCM Attorney and I met with City leadership to discuss outstanding payments owed to each party.

Collectively we agreed:

City Owes DCM \$391,323.56
DCM Owes City \$ 78,805.45

We have also agreed the payment will be made March 2023.

Recommendation: Approve

Melissa Ramirez

From: Nereida Perez <nperez@cityofmercedes.com>
Sent: Thursday, August 20, 2020 3:49 PM
To: Melissa Ramirez
Subject: Breakdown on Davita & Accounting Books for CITY & DCM
Attachments: Proposed Allocation by City-Setzer Properties (4).pdf

Good Afternoon Melissa,

Let me know if you would like to go over this prior to the meeting on Monday. I have also attached the revised worksheet with the breakdown on DAVITA and the outstanding payable to DCM per the agreement. I know there was a question on the payable to DCM, so I went ahead and corrected that. I also separated the \$29,750 from the \$293, so that it is clear that the \$29K was also applied to the amount owed to DCM. The total of (293K & 29K=323K) was applied to the loans.

Below is a breakdown of what each of us should have in our books:

City Books	CR	DR
Due to DCM	391,323.56	
Due from DCM		49,093.34
Due from MIF		29,712.11

EDC Should recognize the following

Due to City	49,093.34	
Due to City for MIF	29,712.11	
Due from City for VTX		391,323.56

Proceeds from Davita are not recognized in these entries because the City did not receive any proceeds from that sale, therefore, leaving a balance outstanding. All proceeds went to the DCM.

Proceeds for Davita should have been \$78,048.73 paid towards the VTX note, which should have decreased the balance owed. Please let me know if these funds were paid towards the note or if they are still owed to VTX.

Proceeds A:

50% Payable to DCM	78,048.73	To be credited to VTX
	39,024.37	For DCM
	39,024.37	For City

not stated in the agreement

The other 50%, \$78,048.73 should be \$58,536.56 payable to DCM, of which \$49,093.34 is payable to the City for the debt still outstanding for Rubiano & Vogel. The other

\$19,512.19 is for the MIF loan which is outstanding and payable to the City to pay towards the MIF loan.

I know on the worksheet Proceeds B were calculated differently and that is because I was picking up the amounts owed to the City for the loans, the correct breakdown is below.

Proceeds B:

50% Payable to City	78,048.74	
		58,536.56 Payable to DCM
		19,512.19 Payable to City to credit MIF Loan
		29,712.11
		(19,512.19)
		<u>10,199.92</u> Balance remaining on MIF Loan

So from Proceeds B the DCM was supposed to pay the City \$68,605.53. This should pay off the \$49K outstanding for Rubiano & Vogel and it would leave a balance outstanding for the MIF loan of \$10,199.93.

Below is the breakdown for the amount payable and outstanding for the DCM for the \$421K per the agreement.

Payable to the DCM	421,789.41
Proceeds from FED Ex	(293,492.66)
Proceeds from DAVITA	<u>(58,536.56)</u>
	<u>69,760.20</u>

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Best Regards,

Nereida R. Perez

Director of Finance

City of Mercedes | 400 S. Ohio Ave. | Mercedes, TX. 78570

☎: 956 565-3114 x. 159 | 📠: 956 565-2209

nperez@cityofmercedes.com | www.cityofmercedes.com

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5. Discussion and Action: FY20-21 DCM Budget

Entity	Commitment	Paid in 15-16	Paid in 16-17	Paid in 17-18	Commitments 18-19	Commitments 19-20	Commitments 20-21	Commitments 21-22	Commitments 22-23	Commitments 23-24	Balance Due
Bonds/Loans											
Series 2007 Bond- Refinanced Number		278,000	278,000	280,328	277,138	278,720	279,848	280,520	280,738	280,500	765,000
Series 2010A Bond		65,000	65,000	65,000	65,000	65,000	65,000	-	-	-	0
Texas Leverage Fund		120,000	120,000	120,000	120,000	120,000	120,000	-	-	-	55,893.32
VTX				62,500	124,998	124,998	94,000	124,998	124,998	124,998	
RGV Outlet Mall yrs 1-3 - 20% of 1%					100,000	100,000	70,000		78,805		
City Property Settlement- March 2023											
Incentives											
Knapp Medical Center	750,000	-	150,000	150,000	150,000	150,000	75,000	75,000	-	-	-
QA Mercedes Health Realty	590,000	-	118,000	118,000	118,000	118,000	59,000	59,000	-	-	-
Rio Grande Livestock Show	300,000	-	50,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000
Llano Grande Mobile Park	250,000	125,000	125,000	-	-	-	-	-	-	-	-
Raybecc Ohio Street LLC	200,000	50,000	50,000	-	-	-	50,000	50,000	-	-	0
Rios of Mercedes	254,000	50,800	-	50,800	50,800	50,800	50,800	-	-	-	-
Storage Depot (Demo paid directly	145,943	145,943	-	-	-	-	-	-	-	-	-
JWTC Homes	75,000	75,000	-	-	-	-	-	-	-	-	-
Texas Rio Grande Legal Aid	330,000	50,000	130,000	50,000	25,000	25,000	25,000	25,000	-	-	-
Protech	75,000	37,500	37,500	-	-	-	-	-	-	-	-
Bert Ogden	300,000	-	-	60,000	60,000	60,000	60,000	60,000	NO CONTRACT	-	0
La Herencia	200,000	-	-	-	-	-	66,666	-	-	-	133,332
Orchard Grove Apartments	-	-	-	-	100,000	100,000	50,000	-	-	-	200,000
Total		997,243	1,123,500	1,006,628	1,215,936	1,217,518	1,090,314	699,518	509,541	430,498	1,204,225

Mercedes Marketing Plan 2020-2021

2.0	Marketing						
ID	Project	Organization	Creative	Location	Time	Cost	Status
2.1	Publications						
2.1.1	Valley Business Report	City	Tourism	Regional	Annual	\$0	
						\$0	
2.2	Tradeshows						
2.2.2	ICSC Texas	EDC	Mix Use Development	San Antonio	November		
2.2.4	ICSC Recon	EDC	Mix Use Development	Las Vegas	May		
						\$0	
2.3	Online						
2.3.1	mercedesedc.com	EDC	Organization	Mercedes	Annual	\$6,000	
2.3.2	mercedeschamber.com	Chamber	Organization	Mercedes	Annual	\$4,000	
2.3.3	cityofmercedes.com	City	Organization	Mercedes	Annual	\$0	
2.3.4	facebook.com	Chamber/EDC	Social	Mercedes	Annual	\$0	
2.3.5	Loopnet/CoStar	EDC	Mix Use Development	Mercedes	Annual	\$800	
						\$10,800	
2.4	Collateral						
2.4.1	Market Profile	EDC	Mix Use Development	Mercedes	Annual	\$0	
2.4.2	Step and See	EDC	Tourism	Mercedes	Annual	\$0	
						\$0	
2.5	Billboards						
2.5.1	Benchmark	City	Tourism	Mercedes	Annual	\$0	
2.5.2	Shared Billboard Chamber/DCM	Chamber/EDC	Tourism	Mercedes	Annual	\$0	
2.5.3	Chamber	Chamber	Tourism	Mercedes	Annual	\$6,000	
2.5.4	Lone Star Logos	City	Tourism	Mercedes	Annual	\$12,825	
						\$18,825	
2.6	Sponsorships						
2.6.1	Valley Morning Star	EDC	Tourism	Mercedes	October	\$0	
2.6.2	Smokin on the Rio	EDC	Tourism	Mercedes	February	\$0	
	Smokin on the Rio	City	Tourism	Mercedes	February	\$12,500	
2.6.3	National Professional Bullriders	EDC	Tourism	Mercedes	February	\$0	
	National Professional Bullriders	City	Tourism	Mercedes	February	\$1,000	
2.6.4	RGV Livestock Show	EDC	Tourism	Mercedes	March	\$0	
	RGV Livestock Show	City	Tourism	Mercedes	March	\$0	
2.6.5	Birding Classic	EDC	Tourism	Mercedes		\$0	
						\$13,500	
2.7	Memberships						
2.7.1	Chamber	EDC	Tourism/Mixed Use Devel	Mercedes		\$5,000	
2.7.2	Chamber	City	Tourism/Mixed Use Devel	Mercedes		\$6,000	
						\$11,000	
2.8	Television/Radio						
2.8.1	Merchant Campaign	City	Tourism/Investment	Regional	Annually	\$0	
2.8.2	Entravision	City	Tourism/Investment	International	Annually	\$25,840	
						\$25,840	
2.9	Chamber						
2.9.1	Texas Street Festival	City	Tourism	International		\$20,000	
2.9.2	Texas Street Festival	EDC	Tourism	International		\$0	
2.9.3	Little Nashville	City	Tourism	Regional		\$50,000	
2.9.4	Marketing Collateral	City	Tourism	International		\$0	
2.9.5	Annual Banquet	City	Tourism	Regional		\$0	
2.9.6	Christmas Parade	City	Tourism	Regional		\$0	
2.9.7	Winter Texas Reception	City	Tourism	National		\$0	
2.9.8	Mercedes Leadership	City	Tourism	International		\$0	
2.9.9	Movies in the Park	City	Tourism	Mercedes		\$0	
2.9.9.1	Marketing Collateral	City	Tourism	Mercedes		\$0	
						\$70,000	
3.0	Direct Marketing						
3.1.1	GeoTours	EDC	Tourism	International	Annually	\$6,500	Includes \$1500 Sponsorship
						\$6,500	
				City		\$128,165	

**DEVELOPMENT CORPORATION OF MERCEDES
BUDGET FY20-21**

SOURCES OF CASH

FY 19-20

FY 20-21

TAXES

25-40040	SALES TAX	\$1,521,903.47	\$ 1,141,427.56	Assumption 25% decrease in sales tax revenue
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TOTAL TAXES	\$1,521,903.47	\$ 1,141,427.56	
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MISCELLANEOUS

25-44020	INTEREST- TXCLASS	\$ 6,000.00	\$ 2,352.00	Decrease in interest rate
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25-44026	INTEREST-L&G CONCRETE	\$ -		
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25-44027	INTEREST-MD INT'L (ORBIT)	\$ 5,456.57		
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25-44041	LOAN PRINCIPAL PAYMENTS	\$ 30,000.00		Covid-19
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25-44097	CARRY OVER FUNDS	\$ 500,000.00	\$ 387,126.76	Assumption of \$50K for September
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	TXCLASS		\$ 127,519.63	
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	INTEREST- ELIAS GONZALEZ	\$ 102.00	\$ -	
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REAL ESTATE SALES

OTHER INCOME- CITY REIMBURSEMENTS

	OTHER INCOME- CITY PMT VTX	\$ 125,000.00	\$ 95,000.00	Deffered 3 months, Payments start Jan 2021
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TOTAL MISCELLANEOUS	\$ 666,558.57	\$ 611,998.39	
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TOTAL REVENUE	\$2,188,462.04	\$ 1,753,425.95	
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**DEVELOPMENT CORPORATION OF MERCEDES
BUDGET FY 19-20**

USES OF CASH

**FY19-20
BUDGET**

**FY20-21
BUDGET**

PERSONNEL COSTS

25-510-1010	SALARIES	\$	119,000.00	\$	119,000.00
25-510-1015	AUTOMOBILE ALLOWANCE	\$	4,800.00	\$	4,800.00
25-510-1100	TMRS CONTRIBUTION	\$	23,757.22	\$	23,757.22
25-510-1120	SOCIAL SECURITY	\$	9,470.70	\$	9,470.70
25-510-1140	UNEMPLOYMENT COMP	\$	1,500.00	\$	1,500.00
25-510-1160	HEALTH/LIFE INSURANCE	\$	13,896.00	\$	13,896.00
25-510-1180	WORKER'S COMP	\$	305.00	\$	305.00
25-510-xxxx	CELL PHONE ALLOWANCE	\$	600.00	\$	600.00

TOTAL PERSONEL COSTS		\$	173,328.92	\$	173,328.92
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OTHER SERVICES & CHARGES

25-510-2020	Audit	\$	21,500.00	\$	21,500.00	
25-510-2012	Automobile Mileage	\$	500.00	\$	200.00	
25-510-2014	Billboards	\$	-	\$	3,000.00	Change Artwork Chamber Billboard
25-510-2134	Bld Lease	\$	15,582.00	\$	15,582.00	
25-510-2340	Chamber	\$	20,000.00	\$	5,000.00	
	Texas Street Festival	\$15,000				
	Dues	\$5,000				
25-510-2011	Contract Labor- Writer	\$	6,000.00	\$	6,000.00	
25-510-2102	Crime Insurance	\$	700.00	\$	700.00	
25-510-2036	Downtown Development	\$	-	\$	-	
25-510-2165	Electricity	\$	3,000.00	\$	3,000.00	
25-510-xxxx	Home Development Incentive Program	\$	-	\$	-	
25-510-2142	Janitorial	\$	11,000.00	\$	11,000.00	
25-510-2125	Legal	\$	45,000.00	\$	45,000.00	
25-510-2021	Loan Fees- EDC	\$	1,100.00	\$	750.00	
25-510-2010	Marketing & Promotion	\$	17,800.00	\$	7,300.00	Ask Rose for sponsorship for GeoTours
	Step & See	\$5,000				
	GeoTours	\$10,000				
	Market Profile	\$2,000				
	Loopnet	\$800				
25-510-2095	Meetings	\$	3,500.00	\$	1,500.00	Covid
25-510-2130	Membership/Subs	\$	4,000.00	\$	1,000.00	Covid
25-510-2133	Miscellaneous	\$	1,000.00	\$	500.00	
25-510-2080	Office Equipment- Lease	\$	2,342.40	\$	2,342.40	
25-510-xxxx	Outlet Mall Oct 2018-Oct 2028	\$	100,000.00	\$	70,000.00	Covid
25-510-2138	Postage	\$	300.00	\$	300.00	
25-510-2320	Professional Fees- Accounting	\$	19,200.00	\$	19,200.00	
25-510-xxxx	Project CL Healthcare	\$	118,000.00	\$	59,000.00	Pending Modification
25-510-xxxx	Project Cortinos	\$	58,302.50	\$	58,302.50	
25-510-xxxx	Project Fiesta	\$	-	\$	-	
25-510-xxxx	Project Orchard Grove Apartments	\$	100,000.00	\$	100,000.00	
25-510-2361	Project Residency	\$	150,000.00	\$	75,000.00	Pending Modification
25-510-xxxx	Project RGV Livestock Show Park	\$	50,000.00	\$	25,000.00	
25-510-2362	Project Rios of Mercedes	\$	50,800.00	\$	50,800.00	
25-510-xxxx	Project TRLA	\$	25,000.00	\$	25,000.00	
25-510-2365	Project VIDA	\$	15,000.00	\$	-	
25-510-xxxx	Project La Herencia			\$	66,666.00	New
25-510-xxxx	Project Raybec			\$	50,000.00	New
25-510-2335	Projects	\$	88,191.00	\$	168,592.17	Needs to be adjusted. McDonalds, Cortinos, Dollar Tree
25-510-2144	Receptionist	\$	12,000.00			
25-510-2355	Series 2007- Interest	\$	83,720.00	\$	83,720.00	
25-510-2356	Series 2007- Principle	\$	195,000.00	\$	195,000.00	
25-510-2360	Series 2010A- Interest & Principle 8/21	\$	64,856.00	\$	64,856.00	
25-510-2310	Sponsorships	\$	20,000.00	\$	-	
	National Professional Bullriders	\$ 1,000				
	Smokin' on the Rio	\$12,500				

	RGV Livestock Show	\$ 5,000			
	Newpapers in Schools	\$ 250			
	Birding Classic	\$ 1,000			
25-510-2025	Telephones	\$ 5,400.00	\$ 5,400.00		
25-510-2371	TLF Repayment- Interest	\$ 33,608.56	\$ 33,608.56		
25-510-2372	TLF Repayment- Principle	\$ 97,897.40	\$ 97,897.40		
25-510-2150	Travel & Training	\$ 1,200.00	\$ 1,200.00		
25-510-xxxx	VTX Note	\$ 250,000.00	\$ 190,000.00	Deffered for 3 months	
25-510-2160	Water Bill	\$ 1,200.00	\$ 1,200.00		
25-510-2131	Website	\$ 7,980.00	\$ 7,980.00		
TOTAL OTHER SERVICES & CHARGES		\$ 1,700,679.86	\$ 1,573,097.03		
MAINTENANCE					
25-510-2520	OFFICE EQUIPMENT	\$ 6,000.00	\$ 3,000.00		
25-510-2540	MAINTENANCE	\$ 3,000.00	\$ 2,000.00		
TOTAL MAINTENANCE		\$ 9,000.00	\$ 5,000.00		
25-510-3050 OFFICE SUPPLIES					
TOTAL SUPPLIES		\$ 3,000.00	\$ 1,000.00		
CAPITAL OUTLAY					
25-510-4005	FURNITURE & FIXTURES	\$ 3,000.00	\$ 1,000.00		
TOTAL CAPITAL OUTLAY		\$ 3,000.00	\$ 1,000.00		
TOTAL 10-DEVELOPMENT CORP. OF MERC					
TOTAL EXPENDITURES		\$ 1,889,008.78	\$ 1,753,425.95	1753425.95	\$

FY 18-19

Employee	Position	Base Pay	Vehicle	Education	Adj Base Pay	18.300%		7.65%		0.035		579.00		0.017		Total
						TMRS	Social Security	UnemployComp	H&L Ins	Wrks Comp						
100% Melissa Ramirez	Executive Director	25-510-1010	\$ 80,000.00	\$4,800.00	\$ 84,800.00	\$ 15,518.40	\$ 6,487.20	\$ 800.00	\$ 6,948.00	\$ 180.00		\$ 114,733.60				
100% Rose Saenz	Administrative Assistant	25-510-1010	\$ 36,000.00		\$ 36,000.00	\$ 6,588.00	\$ 2,754.00	\$ 700.00	\$ 6,948.00	\$ 125.00		\$ 53,115.00				
Dept. Total			\$ 116,000.00	\$4,800.00	\$ 120,800.00	\$ 22,106.40	\$ 9,241.20	\$ 1,500.00	\$ 13,896.00	\$ 305.00		\$ 167,848.60				
												\$ 167,848.60				

FY19-20

Employee	Position	Base Pay	Vehicle	Education	Adj Base Pay	18.300%		7.65%		0.035		579.00		0.017		Total
						TMRS	Social Security	UnemployComp	H&L Ins	Wrks Comp						
100% Melissa Ramirez	Executive Director	25-510-1010	\$ 80,000.00	\$4,800.00	\$ 84,800.00	\$ 15,518.40	\$ 6,487.20	\$ 800.00	\$ 6,948.00	\$ 180.00		\$ 114,733.60				
100% Rose Saenz	Administrative Coordinato	25-510-1010	\$ 39,000.00		\$ 39,000.00	\$ 7,137.00	\$ 2,983.50	\$ 700.00	\$ 6,948.00	\$ 125.00		\$ 56,893.50				
Dept. Total			\$ 119,000.00	\$4,800.00	\$ 123,800.00	\$ 22,655.40	\$ 9,470.70	\$ 1,500.00	\$ 13,896.00	\$ 305.00		\$ 171,627.10				
												\$ 171,627.10				

FY20-21

Employee	Position	Base Pay	Vehicle	Education	Adj Base Pay	18.300%		7.65%		0.035		579.00		0.017		Total
						TMRS	Social Security	UnemployComp	H&L Ins	Wrks Comp						
100% Melissa Ramirez	Executive Director	25-510-1010	\$ 80,000.00	\$4,800.00	\$ 84,800.00	\$ 15,518.40	\$ 6,487.20	\$ 800.00	\$ 6,948.00	\$ 180.00		\$ 114,733.60				
100% Rose Saenz	Administrative Coordinato	25-510-1010	\$ 39,000.00		\$ 39,000.00	\$ 7,137.00	\$ 2,983.50	\$ 700.00	\$ 6,948.00	\$ 125.00		\$ 56,893.50				
Dept. Total			\$ 119,000.00	\$4,800.00	\$ 123,800.00	\$ 22,655.40	\$ 9,470.70	\$ 1,500.00	\$ 13,896.00	\$ 305.00		\$ 171,627.10				
												\$ 171,627.10				

6. Discussion and Action: Mercedes Small Business Recovery Grant – Evelyn Mancilla, \$5000

Memo

To: DCM Board of Directors
From: Rose Saenz
CC: Melissa Ramirez, Executive Director
Date: 8/28/20
Re: Mercedes Small Business Grant Program

Recommendation:

Evelyn Mancilla – Approve 5K
Raquel Gomez – Table, exceeds the employee criteria
Domingo Reyna – Approve 3K
Martha Castaneda – Approve 5K
Mario Dominguez – Approve 3K
Raul Garcia – Approve 3K

Mercedes Small Business Recovery Assistance Grant Program

APPLICATION

Please complete the application and answer every question shown below. The Mercedes DCM requests that each business enter a response in EACH of the required fields below.

CONTACT INFORMATION

First/Last Name of person completing this application: Evelyn Mancilla
Name of Business: 4N Service, LLC
Business Type: Sales Tax Refund
Address of Business: 5001 East US Expressway 83, Ste 622 Mercedes, TX, 78570
Email Address: evlynm@4nservice.com Phone Number: 214-463-1308

BUSINESS OWNERSHIP

Tax ID #: 74-2924003
Entity Name: 4N Service LLC
Name of business owner (if different from above): Roberto O. Lara
Number of years in business: 21

BUSINESSES THAT ARE INELIGIBLE TO APPLY

- Businesses that are restricted to patrons above the age of 18 (e.g. bars, smoke shops, and sexually oriented businesses and other similar businesses);
- Finance Institutions;
- Businesses owned by the members of the Board of Directors of the Mercedes EDC; or
- Businesses owned by employees or Mercedes elected officials of the City of Mercedes.

PERSONNEL

How many total employees were employed at your business on February 1, 2020?

Full-time Employees #: 2 (Part-time # employees: 2)

Does your business have furloughed employees who are receiving unemployment benefits?

Yes _____ No X

Is your business operated as a sole proprietorship?

Yes _____ No X

USE OF FUNDS

How will your business use the loan funds? *Please check all that apply.*

- ☒ Rent/mortgage payment. List specific amount. \$ 2,700
- ☐ Purchases supplies to offer alternative business access (i.e. curbside pickup, delivery, website upgrades for online sales, etc.) \$ 2030.30
- ☒ Employee support (salaries, insurance, paid leave) \$ 21050 2019.5
- ☒ Utilities (i.e. electricity, water, phone, internet, etc.) \$ 153 136.05
- ☐ Expenses associated with increased material costs from suppliers or alternate suppliers. \$ _____
- ☒ Purchase of COVID-19 supplies for business protection/cleaning. \$ 97 32.49
- Total Amount \$ 5,000

Total Grant amount requested from Mercedes DCM: \$ 5,000

(amount shown above may not exceed:
\$3,000 for business with 1-3 employees,
\$5,000 for business with 4-9 employees)

You must attach cancelled checks, payroll reports and/or bank statements to substantiate the amount shown above.

Business owners may request less and/or only what is needed if receipts cannot be produced to show proof of payment on the list above, under USE OF FUNDS. The Development Corporation of Mercedes is the sole and final authority in determining eligibility and amount of funding. Funds not used as indicated, or documented, shall be due back immediately.

FINANCIAL ASSISTANCE (Currently pending or received)

Name of your primary financial institution: BBVA

Name of your Bank Officer: Juan Hernandez

Have you met with your financial institution (bank) about financial assistance? ☒ Yes ☐ No

If no, why not?

Have you applied for any of the following Federal programs that are currently available?

☒ Paycheck Protection Program (PPP)

Requested amount:

\$37,500

☐ Economic Injury Disaster Loan (EIDL)

Requested amount: _____

**Provide proof of application provided via attachment.*

If not, why not?

ACKNOWLEDEMENTS/SIGNATURES

Please check each statement acknowledging that you have read and affirm the information you have submitted within this application is true and accurate to the best of your knowledge. **USE YOUR INITIALS IN THE BLANK.**

EM My business has 1-9 full time (or full time equivalent) employees.

EM I affirm that my business has experienced or is projected to experience a decline in employment between February 1, 2020 and May 15, 2020. (including sole proprietors.)

EM The Tax ID and Entity Name of my business shown above, are true and accurate.

EM My business is located in the incorporated city limits of Mercedes, in a commercial setting with a Certificate of Occupancy issued by the City of Mercedes.

EM By signing this document, I am attesting that I am the majority owner of the business applying for this loan.

EM I will provide proof of efforts to obtain current Federal stimulus grants/loans: EIDL, PPP, etc.

EM I affirm this business is in good standing with the City of Mercedes with respect to taxes, fees, utility payments, or other financial obligations.

Business Legal Name 4N Service LLC.

Written: Evelyn Mancilla
Legal Representative

Dir of Operations
Title

Signed: Evelyn Mancilla
Legal Representative

Dir of Operations
Title

Signed as Individual: _____

Date _____

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

4N SERVICE, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes

☒ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company

Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶

Note: Check the appropriate box in the line above for the tax classification of the single member owner. Do not check LLC if the LLC is classified as a single member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

8500 N. STEMMONS FWY SUITE 5013

6 City, state, and ZIP code

DALLAS, TX 75247

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

7 4 - 2 9 2 4 0 0 3

Or

Employer identification number

7 4 - 2 9 2 4 0 0 3

Part II Certification

Under penalties of perjury, I certify that:

- 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
- 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
- I am a U.S. citizen or other U.S. person (defined below); and
- 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 for Part II, later.

Sign
Here

Signature of
U.S. person ▶

Date ▶ 1/1/20

General Instructions

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

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

Form W-9(Substitute Form)
Department of the Treasury
Internal Revenue Service**Request for Taxpayer
Identification Number and Certification**► Go to www.irs.gov/FormW9 for instructions and the latest information.Give Form to the
requestor. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
SIMON PROPERTY GROUP (ILLINOIS) LP

2 Business name/disregarded entity name, if different from above
RIO GRANDE VALLEY PREMIUM OUTLETS / MERCEDES PREMIUM OUTLETS LP

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☒ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
5001 EAST US EXPRESSWAY 83 SUITE 750

6 City, state, and ZIP code
MERCEDES, TX 78750

7 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 line 1 to avoid backup withholdings. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

or

Employer identification number

3 5 - 1 9 0 4 9 3 3

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 for Part II, later.

Sign Here Signature of U.S. Person ► *See Just*

Date ► 8/17/2020

General Instructions

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

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

2. Most recent check lease payment

NO.	514
DATE	07/31/2020
PAY TO THE ORDER OF	Rio Grande Valley Premium Outlets
\$	2,700.00
Two thousand seven hundred and 00/100*****DOLLARS	
ADDRESS	
Rio Grande Valley Premium Out 5001 East US Expressway 83 Suite 750 Mercedes, TX 78570	
MEMO	#7908-0519-12358

Expenses \$2,700.00 Items \$0.00

ACCOUNT	AMOUNT	MEMO
Rent:Mercedes TX	0.00	3212141 001 SBV - Revenue Clearing Account advertising
Rent:Mercedes TX	2,700.00	#7908-0519-12358 AUGUST RENT

3. recent utility bill



August 15, 2020
Invoice Number: 0256748081520
Account Number: 8260 18 011 0256748
Security Code: 8197
Service At: 5001 EXPRESSWAY 83 STE 622
MERCEDES TX 78570-4582

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

Summary

Service from 08/15/20 through 09/14/20
details on following pages

Previous Balance	135.47
Payments Received -Thank You!	-135.47
Adjustments	-50.00
Remaining Balance	-\$50.00
Spectrum Business™ TV	27.98
Spectrum Business™ Internet	66.98
Spectrum Business™ Voice	19.99
Other Charges	16.45
Taxes, Fees and Charges	-0.32
Current Charges	\$131.08
Total Due by 09/01/20	\$81.08

SPECTRUM BUSINESS NEWS

NOTE: Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Switch to Spectrum Mobile and stay connected with the fastest overall speeds*, and the most reliable service, coast to coast. Call 1-855-288-6194 to see how much you can save!



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8260 1800 NO RP 15 08162020 NNNNNYNN 01 936669

4 N SERVICE
126 W RECTOR ST STE 104
SAN ANTONIO TX 78216-5717

August 15, 2020

4 N SERVICE

Invoice Number: 0256748081520
Account Number: 8260 18 011 0256748
Service At: 5001 EXPRESSWAY 83 STE 622
MERCEDES TX 78570-4582

Total Due by 09/01/20 \$81.08

Amount you are enclosing \$

4.



NO DD1045

DATE 08/07/2020

PAY TO THE ORDER OF April Moya

\$ 0.00

DOLLARS

ADDRESS

April Moya
10615 Mille 2 1/2 East
Mercedes, TX 78570



CLEARED

MEMO

Direct Deposit

PAYCHECK SUMMARY

EARNINGS	73.20
ADDITIONS	0.00
TAXES	-5.61
DEDUCTIONS	0.00

PAY PERIOD	07/22/2020	08/04/2020
HOURS WORKED	8.08	

Sent via email on to
amoya@4nservice.com

[Paycheck Detail...](#)



NO DD1046

DATE 08/07/2020

PAY TO THE ORDER OF Erika Marie Torres

\$ 0.00

DOLLARS

ADDRESS Erika Marie Torres
709 Alexandria Ave.
Mercedes, TX 78570



CLEARED

MEMO Direct Deposit

PAYCHECK SUMMARY

EARNINGS	329.25
ADDITIONS	0.00
TAXES	-27.19
DEDUCTIONS	0.00

PAY PERIOD 07/22/2020 - 08/04/2020

HOURS WORKED 36.35

Sent via email on to
etorres@4nservice.com

[Paycheck Detail...](#)[Save & Close](#)[Revert](#)



NO DD1049

DATE 08/07/2020

PAY TO THE ORDER OF Soraida Cortez

\$ 0.00

DOLLARS

ADDRESS

Soraida Cortez
10102 E. Mercedes St.
Mercedes, TX 78570

CLEARED

MEMO

Direct Deposit

PAYCHECK SUMMARY

EARNINGS	510.65
ADDITIONS	0.00
TAXES	-59.06
DEDUCTIONS	0.00

PAY PERIOD	07/22/2020 - 08/04/2020
HOURS WORKED	48:38

Sent via email on to
scortez@4nservice.com[Paycheck Detail...](#)

Save & Close

Revert



NO DD1050

DATE 08/07/2020

PAY TO THE ORDER OF Zenaida Hernandez

\$ 0.00

DOLLARS

ADDRESS Zenaida Hernandez
10830 Quesada St.
Mercedes, TX 78570



CLEARED

MEMO Direct Deposit

PAYCHECK SUMMARY

EARNINGS 158.55
ADDITIONS 0.00
TAXES -12.13
DEDUCTIONS 0.00

PAY PERIOD 07/22/2020 - 08/04/2020

HOURS WORKED 17.37

Sent via email on to
zhernandez@4nservice.com

[Paycheck Detail...](#)

Save & Close

Revert

Melissa Ramirez

From: Evelyn Mancilla <evelynm@4nservice.com>
Sent: Thursday, August 27, 2020 6:10 PM
To: Melissa Ramirez
Subject: Re: 4N Service Mercedes DCM GRANT APLICATION
Attachments: 4N_SERVICE_6449_Monthly_Statement_07012020-07312020 (1).pdf

Spectrum BUSINESS

August 15, 2020
Invoice Number: 0256748081520
Account Number: **8260 18 011 0256748**
Security Code: **8197**
Service At: 5001 EXPRESSWAY 83 STE 622
MERCEDDES TX 76570-4582

Contact Us
Visit us at SpectrumBusiness.net
Or call us at 1-866-518-1263

Summary

Previous Balance	135.47
Payments Received - Thank You!	-135.47
Adjustments	-50.00
Remaining Balance	\$50.00
Spectrum Business™ TV	27.98
Spectrum Business™ Internet	66.98
Spectrum Business™ Voice	19.99
Other Charges	16.45
Taxes, Fees and Charges	-0.32
Current Charges	\$131.08
Total Due by 09/01/20	\$81.08

SPECTRUM BUSINESS NEWS

NOTE: Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Switch to Spectrum Mobile and stay unlimited with the fastest overall speeds, and the most reliable service, costs less! Call 1-866-288-6184 to see how much you can save!



Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

Spectrum BUSINESS

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
LRO 1800 1/2 P. 15 08 16 2020 10:00 AM 1/11/20

4 N SERVICE
126 W RECTOR ST STE 104
SAN ANTONIO TX 78216-5717

August 15, 2020
4 N SERVICE

Invoice Number: 0256748081520
Account Number: 8260 18 011 0256748
Service At: 5001 EXPRESSWAY 83 STE 622
MERCEDDES TX 76570-4582

Total Due by 09/01/20 **\$81.08**
Amount you are enclosing \$



32 4N SERVICE CO
PC 8500 N STEMMONS FWY STE 5013
DALLAS TX 75247

Your BBVA Account(s)

Please see important message regarding your
BUSINESS CHOICE CHECKING account

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA
Customer Service
P.O. Box 10566
Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
BUSINESS CHOICE CHECKING	6759786449	\$85,325.54	\$44,976.43
Total Deposit Accounts		\$85,325.54	\$44,976.43

Credit Products

Account	Account number	Ending balance last statement	Ending balance this statement
Overdraft Protection Line of Credit/Loan	6759786449	\$0.00	\$0.00
Outstanding Balance Owed		\$0.00	\$0.00

BUSINESS CHOICE CHECKING

Account Number: 6759786449 - 4N SERVICE CO

Account Information

We have updated the Treasury Management Service Agreement. The updates only apply to customers who are currently using Treasury Management services. These terms and conditions will become effective as of September 1, 2020. For a listing of Treasury Management services and to view the current version of the agreement go to: <http://www.bbvausa.com/commercial/treasury-management/resource-central/>

The user ID is "treasury" and the password is "management."

Activity Summary

Beginning Balance on 7/1/20	\$85,325.54
Deposits/Credits (8)	+ \$5,781.58
Withdrawals/Debits (44)	- \$46,130.69
Ending Balance on 7/31/20	\$44,976.43

Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
7/1		DEBIT FOR NWEDI-250260155 EDI PYMNTS CO REF- FLEX0003698777		\$154.21	
7/1		CHECKCARD PURCHASE - H-E-B GAS #566 VISA 8794340207/01/20 CARD XXXXXX7503 POS -AT H-E-B GAS #566 SAN ANTONITX		\$26.78	
7/1		DEBIT FOR CHECKCARD XXXXXX165906/30/20 SPECTRUM 855-707-7328 TX		\$109.98	
7/1		DEBIT FOR CHECKCARD XXXXXX165906/30/20 SPECTRUM 855-707-7328 TX		\$136.05	\$84,898.52
7/2		DEBIT FOR ADT SECURITY SER ADTPAPACH CO REF- 7528520		\$54.11	
7/2		ONLINE BANKING TRANSFER TO ACCT *7441		\$2,000.00	
7/2		ONLINE BANKING TRANSFER TO ACCT *7441		\$3,000.00	
7/2		ONLINE BANKING TRANSFER TO ACCT *7441		\$1,000.00	
7/2		DEBIT FOR CHECKCARD XXXXXX165907/01/20 BLUEBONNET ELECTRIC COO 800-842-7708 TX		\$178.74	\$78,665.67
7/3		DEBIT FOR CHECKCARD XXXXXX165907/02/20 AMZN Mktg US*MJ7Z56EJ1 Amzn.com/billWA		\$75.72	\$78,589.95
7/6		CHECKCARD PURCHASE - H-E-B GAS #566 VISA 8794340207/04/20 CARD XXXXXX7503 POS -AT H-E-B GAS #566 SAN ANTONITX		\$21.88	
7/6		DEBIT FOR BOXER-GALT II.L WEB PMTS CO REF- J8XL26		\$403.04	
7/6		ONLINE BANKING TRANSFER TO ACCT *7441		\$4,000.00	
7/6	509	CHECK CLEARED		\$2,700.00	\$71,465.03
7/7		DEBIT FOR TXWORKFORCECOMM DEBIT CO REF- (512)463-2325		\$170.74	
7/7		ONLINE BANKING TRANSFER TO ACCT *1711		\$500.00	\$70,794.29
7/8		DEBIT FOR TRAVELERS PER INSUR CO REF- BPITPI029481822		\$387.81	

Rent

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
7/8		CHECK CLEARED		\$3,390.00	\$67,016.48
7/9		DEBIT FOR INTUIT PAYROLL S QUICKBOOKS CO REF- XXXXX4003		\$2,030.30	
7/9	510	CHECK CLEARED		\$3,712.39	\$61,273.79
7/10		CHECKCARD PURCHASE - THE HOME DEPOT 6 VISA 0627924307/10/20 CARD XXXXXX1659 POS -AT THE HOME DEPOT 6816 DALLAS TX	\$68.82		\$61,342.61
7/13		CHECKCARD PURCHASE - H-E-B GAS #566 VISA 8794340207/11/20 CARD XXXXXX7503 POS -AT H-E-B GAS #566 SAN ANTONITX		\$32.99	
7/13		CREDIT FOR CHECKCARD XXXXXX165907/10/20 LOWES #01771* DALLAS TX	\$7.96		
7/13		ONLINE BANKING TRANSFER TO ACCT *9181		\$2,500.00	
7/13		DEBIT FOR CHECKCARD XXXXXX165907/12/20 FEDEX 519990222 MEMPHIS TN		\$31.78	
7/13		DEBIT FOR CHECKCARD XXXXXX165907/12/20 FEDEX 520140595 MEMPHIS TN		\$76.10	\$58,709.70
7/14		DEBIT FOR CHECKCARD XXXXXX165907/13/20 ADOBE *800-833-6687 ADOBE.LY/ENUSCA		\$22.72	\$58,686.98
7/15		ONLINE BANKING TRANSFER TO ACCT *7441		\$4,000.00	\$54,686.98
7/17		DEBIT FOR U. P. S. UPS BILLCO REF- XXXXX0000R40F10		\$26.76	
7/17		CHECKCARD PURCHASE - CORNER STORE 106 VISA 6677440207/17/20 CARD XXXXXX7503 POS -AT CORNER STORE 1060 BOERNE TX		\$27.25	\$54,632.97
7/20		CREDIT FOR CARTER'S RETAIL 1000650012 CO REF- 10402000008428	\$431.75		
7/20		CREDIT FOR CARTER'S RETAIL 1000650012 CO REF- 10402000008429	\$1,251.38		
7/20		CREDIT FOR GA CORPORATI5167 USD040716 CO REF-	\$430.48		\$56,746.58
7/21		DEBIT FOR CHECKCARD XXXXXX165907/20/20 ADOBE *800-833-6687 ADOBE.LY/ENUSCA		\$16.23	
7/21		ONLINE BANKING TRANSFER TO ACCT *7441		\$3,000.00	\$53,730.35
7/22		PAYMENT LOAN# 0058346306		\$887.67	
7/22		REFUND OF STOP PAY FEE CUSTOMER SERVICE REFUND	\$32.00		\$52,874.68
7/23		DEBIT FOR INTUIT PAYROLL S QUICKBOOKS CO REF- XXXXX4003		\$2,049.56	
7/23		ONLINE BANKING TRANSFER TO ACCT *9181		\$2,500.00	
7/23		ONLINE BANKING TRANSFER TO ACCT *7441		\$3,000.00	
7/23		CHECK CLEARED		\$700.00	
7/23		DEBIT FOR CHECKCARD XXXXXX165907/22/20 AMAZON.COM*MV09G6XK0AM AMZN.COM/BILLWA		\$16.21	\$44,608.91
7/24		CREDIT FOR REEBOK INTERNATI2700125268 CO REF- 2700125268	\$2,081.50		\$46,690.41
7/27		CHECKCARD PURCHASE - H-E-B GAS #566 VISA 8794340207/26/20 CARD XXXXXX7503 POS -AT H-E-B GAS #566 SAN ANTONITX		\$28.88	
7/27		DEBIT FOR CHECKCARD XXXXXX165907/26/20 SPECTRUM 855-707-7328 MO		\$20.00	\$46,641.53
7/28		DEBIT FOR INTUIT PAYROLLEE CO REF- 4582826		\$12.99	
7/28		CREDIT FOR KERING AMERICAS PAYMENTS CO REF- EWACH0000005360 07/27/2020 02:59	\$1,477.69		\$48,106.23

payroll

/ payroll

View order details

Order date Aug 17, 2020
Order # 114-9329410-7260265
Order total \$32.46 (2 items)

Shipment details

One-Day Shipping

Delivered

Delivery Estimate
Thursday, August 20, 2020 by 9pm



**[2 Pack] Made in the
USA Safety Face
Shields Full Face
Protection...**

Qty: 2
Sold By: Krebs PPE

\$14.99

Track shipment

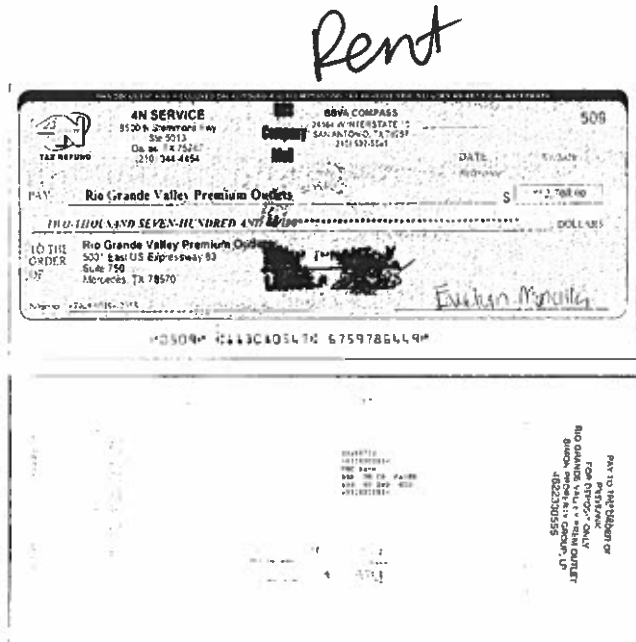
Payment information

Payment Method
Visa ending in 1659

Billing Address
8500 N STEMMONS FWY STE 5013
DALLAS, TX 75247-3832



4N service(Rio Grande Valley premium outlet)



Payroll direct deposit receipt

We received your payroll on July 22, 2020 at 9:33 AM Pacific Time and your payroll direct deposits will be withdrawn from your bank account on July 23, 2020 and paid on July 24, 2020.

Here's a summary of payroll direct deposit:

Transfer amount	\$2,049.56
Fees charged	\$0.00
Taxes charged	\$0.00
Total amount	\$2,049.56
From account ending	6449
Transaction ID	0040506249

Direct deposit recipients

April Moya
Erika Torres
Maria Romano
Sandra Tristan
Soraida Cortez
Zenaida Hernandez

Intuit Payments Inc.
2700 Coast Avenue Mountain View CA, 94043
Phone number 1-888-536-4801.

Funds are typically withdrawn before normal banking hours so please make sure you have sufficient funds available by 12:00 AM on the date funds are to be withdrawn.

Intuit must receive your payroll by 5:00 PM PT, two banking days before your paycheck date or your employees will not be paid on time. QuickBooks does not process payrolls on weekends or federal banking holidays.

To see your payroll history anytime in QuickBooks, go to **Employees > Payroll Center** and under **Recent Payrolls**, select **View Payroll Run Status**.

Illinois Residents: RIGHT TO REFUND You are entitled to a refund of the money to be transmitted if



Evelyn Mancilla | 214-463-1308 | evelynm@4nservice.com

From: Melissa Ramirez <mr Ramirez@mercedesedc.com>

Date: Thursday, August 27, 2020 at 11:35 AM

To: Evelyn Mancilla <evelynm@4nservice.com>

Subject: RE: 4N Service Mercedes DCM GRANT APPLICATION

Evelyn,

Your application is incomplete. Please submit the following:

1. Employer Quarterly Report
2. Copy of Cancelled Check for Rent/ bank statements showing paid rent (\$2,700)
3. Copy of Cancelled Check for Rent/ bank statements showing payment of salaries (\$2,050)
4. Receipt Covid-19 Supplies (\$97)
5. Receipt for utilities (\$153)

Payroll direct deposit receipt

We received your payroll on August 5, 2020 at 11:14 AM Pacific Time and your payroll direct deposits will be withdrawn from your bank account on August 6, 2020 and paid on August 7, 2020.

Here's a summary of payroll direct deposit:

Transfer amount	\$2,036.05
Fees charged	\$0.00
Taxes charged	\$0.00
Total amount	\$2,036.05
From account ending	6449
Transaction ID	0045659483

Direct deposit recipients

Zenaida Hernandez
April Moya
Erika Torres
Maria Romano
Sandra Tristan
Soraida Cortez

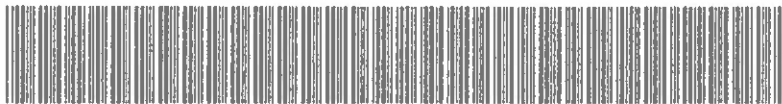
Intuit Payments Inc.
2700 Coast Avenue Mountain View CA, 94043
Phone number 1-888-536-4801.

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Intuit must receive your payroll by 5:00 PM PT, two banking days before your paycheck date or your employees will not be paid on time. QuickBooks does not process payrolls on weekends or federal banking holidays.

To see your payroll history anytime in QuickBooks, go to **Employees > Payroll Center** and under **Recent Payrolls**, select **View Payroll Run Status**.

Illinois Residents: RIGHT TO REFUND. You are entitled to a refund of the money to be transmitted if Intuit Payments Inc. does not forward the money received from you within 3 business days of the date of its receipt. If you want a refund, you must mail or deliver your written request to Intuit Payments Inc., 2700 Coast Avenue, Mountain View, CA 94043 Attn: Intuit Payments Inc. or by calling the Customer Service Center at 1-888-536-4801.



02100000000067779399020ALS0595

LIMITED LIABILITY COMPANY RESOLUTION TO BORROW

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$37,500.00	05-04-2020	05-04-2022	6777939902	04A0 / 999		28093	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "*****" has been omitted due to text length limitations.

Company: 4N SERVICE LLC
8500 N STEMMONS FWY STE 5013
DALLAS, TX 75247

Lender: BBVA USA
SBA PPP TX
2201 DONLEY DRIVE, SUITE 350
AUSTIN, TX 78758
8002391996

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT:

THE COMPANY'S EXISTENCE. The complete and correct name of the Company is 4N SERVICE LLC ("Company"). The Company is a limited liability company which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws of the State of Texas. The Company is duly authorized to transact business in all other states in which the Company is doing business, having obtained all necessary filings, governmental licenses and approvals for each state in which the Company is doing business. Specifically, the Company is, and at all times shall be, duly qualified as a foreign limited liability company in all states in which the failure to so qualify would have a material adverse effect on its business or financial condition. The Company has the full power and authority to own its properties and to transact the business in which it is presently engaged or presently proposes to engage. The Company maintains an office at 8500 N STEMMONS FWY STE 5013, DALLAS, TX 75247. Unless the Company has designated otherwise in writing, the principal office is the office at which the Company keeps its books and records. The Company will notify Lender prior to any change in the location of the Company's state of organization or any change in the Company's name. The Company shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to the Company and the Company's business activities.

RESOLUTIONS ADOPTED. At a meeting of the members of the Company, duly called and held on May 4, 2020, at which a quorum was present and voting, or by other duly authorized action in lieu of a meeting, the resolutions set forth in this Resolution were adopted.

MANAGER. The following named person is a manager of 4N SERVICE LLC:

NAMES	TITLES	AUTHORIZED	ACTUAL SIGNATURES
ROBERTO O. LARA	Owner	Y X	

LEVELS OF AUTHORITY. Notwithstanding any other provision of this Resolution, the following provisions shall apply with respect to levels of authority: OWNER.

ACTIONS AUTHORIZED. The authorized person listed above may enter into any agreements of any nature with Lender, and those agreements will bind the Company. Specifically, but without limitation, the authorized person is authorized, empowered, and directed to do the following for and on behalf of the Company:

Borrow Money. To borrow, as a cosigner or otherwise, from time to time from Lender, on such terms as may be agreed upon between the Company and Lender, such sum or sums of money as in his or her judgment should be borrowed; however, not exceeding at any one time the amount of Thirty-seven Thousand Five Hundred & 00/100 Dollars (\$37,500.00), in addition to such sum or sums of money as may be currently borrowed by the Company from Lender.

Execute Notes. To execute and deliver to Lender the promissory note or notes, or other evidence of the Company's credit accommodations, on Lender's forms, at such rates of interest and on such terms as may be agreed upon, evidencing the sums of money so borrowed or any of the Company's indebtedness to Lender, and also to execute and deliver to Lender one or more renewals, extensions, modifications, refinancings, consolidations, or substitutions for one or more of the notes, any portion of the notes, or any other evidence of credit accommodations.

Execute Security Documents. To execute and deliver to Lender the forms of mortgage, deed of trust, pledge agreement, hypothecation agreement, and other security agreements and financing statements which Lender may require and which shall evidence the terms and conditions under and pursuant to which such liens and encumbrances, or any of them, are given; and also to execute and deliver to Lender any other written instruments, any chattel paper, or any other collateral, of any kind or nature, which Lender may deem necessary or proper in connection with or pertaining to the giving of the liens and encumbrances.

Negotiate Items. To draw, endorse, and discount with Lender all drafts, trade acceptances, promissory notes, or other evidences of indebtedness payable to or belonging to the Company or in which the Company may have an interest, and either to receive cash for the same or to cause such proceeds to be credited to the Company's account with Lender, or to cause such other disposition of the proceeds derived therefrom as he or she may deem advisable.

Further Acts. In the case of lines of credit, to designate additional or alternate individuals as being authorized to request advances under such lines, and in all cases, to do and perform such other acts and things, to pay any and all fees and costs, and to execute and deliver such other documents and agreements, including agreements waiving the right to a trial by jury, as the manager may in his or her discretion deem reasonably necessary or proper in order to carry into effect the provisions of this Resolution.

ASSUMED BUSINESS NAMES. The Company has filed or recorded all documents or filings required by law relating to all assumed business names used by the Company. Excluding the name of the Company, the following is a complete list of all assumed business names under which the Company does business: None.

NOTICES TO LENDER. The Company will promptly notify Lender in writing at Lender's address shown above (or such other addresses as Lender may designate from time to time) prior to any (A) change in the Company's name; (B) change in the Company's assumed business name(s); (C) change in the management or in the Managers of the Company; (D) change in the authorized signer(s); (E) change in the Company's principal office address; (F) change in the Company's state of organization; (G) conversion of the Company to a new or different type of business entity; or (H) change in any other aspect of the Company that directly or indirectly relates to any agreements between the Company and Lender. No change in the Company's name or state of organization will take effect until after Lender has received notice.

**LIMITED LIABILITY COMPANY RESOLUTION TO BORROW
(Continued)**

Loan No: 6777939902

Page 2

IN TESTIMONY WHEREOF, I have hereunto set my hand and attest that the signature set opposite the name listed above is his or her genuine signature.

I have read all the provisions of this Resolution, and I personally and on behalf of the Company certify that all statements and representations made in this Resolution are true and correct. This Limited Liability Company Resolution to Borrow is dated May 4, 2020.

CERTIFIED TO AND ATTESTED BY:

X

ROBERTO O. LARA, Owner of 4N SERVICE LLC

NOTE: If the manager signing this Resolution is designated by the foregoing document as one of the managers authorized to act on the Company's behalf, it is advisable to have this Resolution signed by at least one non-authorized manager of the Company.



02100000000067779399020ALS0950

PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$37,500.00	05-04-2020	05-04-2022	6777939902	04A0 / 999		28093	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.

Borrower: 4N SERVICE LLC
8500 N STEMMONS FWY STE 5013
DALLAS, TX 75247

Lender: BBVA USA
SBA PPP TX
2201 DONLEY DRIVE, SUITE 350
AUSTIN, TX 78758
8002391996

Principal Amount: \$37,500.00

Date of Note: May 4, 2020

PROMISE TO PAY. 4N SERVICE LLC ("Borrower") promises to pay to BBVA USA ("Lender"), or order, in lawful money of the United States of America, the principal amount of Thirty-seven Thousand Five Hundred & 00/100 Dollars (\$37,500.00), together with interest on the unpaid principal balance from May 4, 2020, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 1.000% per annum based on a year of 360 days, until maturity. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

PAYMENT. Borrower will pay this loan in 18 payments of \$2,110.78 each payment. Borrower's first payment is due December 4, 2020, and all subsequent payments are due on the same day of each month after that. Borrower's final payment will be due on May 4, 2022, and will be for all principal and all accrued interest not yet paid. Payments include principal and interest. Unless otherwise agreed or required by applicable law, payments will be applied first to interest, then to any fees or amounts for additional products or services you obtain in connection with this loan (such as debt cancellation/suspension protection, credit insurance, warranty coverage, etc.) that are payable with or as part of your payment, then to principal due, then to any unpaid collection costs and other charges due under this Note, with any remaining amount to the outstanding principal balance. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding, unless such calculation would result in a usurious rate, in which case interest shall be calculated on a per diem basis of a year of 365 or 366 days, as the case may be. All interest payable under this Note is computed using this method. This calculation method results in a higher effective interest rate than the numeric interest rate stated in this Note.

TRANSACTIONS WITH AFFILIATES. Borrower shall not directly or indirectly (including through its parent company(ies), subsidiary(ies), or affiliate(s)) transfer any proceeds of the Loan to, nor use them for the benefit of, a Bank Affiliate, including using any of the proceeds of the Loan to make any payment on (or with respect to) any loan or other debt from any Bank Affiliate. Borrower may request a list of Bank Affiliates, which is updated on a quarterly basis, from the Bank by contacting its relationship manager. The term "Bank Affiliate" means any entity (1) that is directly or indirectly (including ownership through a trust and beneficial ownership), controlling, controlled by, or under common control with Lender (such an entity a "Control Entity"), (2) in which a majority of its directors, trustees, or general partners (or individuals exercising similar functions) constitute a majority of the persons holding any such office with Lender or a Control Entity, (3) that is sponsored and advised on a contractual basis by Lender or another Bank Affiliate, or (4) that is an investment fund for which Lender or any other Bank Affiliate serves as an investment adviser. Ownership of fifteen percent (15%) or more of the ownership interest in an entity shall be deemed control of the entity, and each general partner shall be deemed to have control over a partnership.

To the extent the proceeds of this Loan will be used to purchase securities (regardless of whether such purchase is conducted through BBVA Securities Inc. or through another broker-dealer): (1) no securities of a Bank Affiliate (including those underwritten by a Bank Affiliate) shall be purchased during an issuance or underwriting period, or in a way that would transfer Loan proceeds to a Bank Affiliate; (2) no securities shall be purchased where a Bank Affiliate is selling them as principal (even in the open market); and (3) Borrower agrees to promptly notify Lender of any violation of this provision.

Failure to comply with the foregoing Transactions with Affiliates requirements at any time during the term of this Agreement, including renewals and extensions thereof, shall be deemed a Default and subject to the default provisions and remedies available to Lender.

PREPAYMENT. Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Prepayment in full shall consist of payment of the remaining unpaid principal balance together with all accrued and unpaid interest and all other amounts, costs and expenses for which Borrower is responsible under this Note or any other agreement with Lender pertaining to this loan, and in no event will Borrower ever be required to pay any unearned interest. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due and may result in Borrower's making fewer payments. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: BBVA USA, SBA PPP TX, 2201 DONLEY DRIVE, SUITE 350, AUSTIN, TX 78758.

LATE CHARGE. If a payment is 10 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the interest rate on this Note shall be increased to 18.000% per annum based on a year of 360 days. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

UNITED STATES SMALL BUSINESS ADMINISTRATION (SBA) GOVERNING LAW. When SBA is the holder, this Note will be interpreted and enforced under Federal law, including SBA regulations. Lender or SBA may use state or local procedures for filing papers, recording documents, giving notice, foreclosing liens, and other purposes. By using such procedures, SBA does not waive any Federal immunity from state or local control, penalty, tax, or liability. As to this Note, Borrower may not claim or assert against SBA any local or state law to deny any obligation, defeat any claim of SBA, or preempt Federal law.

LENDER'S RIGHTS. Upon default, Lender may declare the entire indebtedness, including the unpaid principal balance under this Note, all accrued unpaid interest, and all other amounts, costs and expenses for which Borrower is responsible under this Note or any other agreement with Lender pertaining to this loan, immediately due, without notice, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire an attorney to help collect this Note if Borrower does not pay, and Borrower will pay Lender's reasonable attorneys' fees. Borrower also will pay Lender all other amounts Lender actually incurs as court costs, lawful fees for filing, recording, releasing to any public office any instrument securing this Note; the reasonable cost actually expended for repossessing, storing, preparing for sale, and selling any security; and fees for noting a lien on or transferring a certificate of title to any motor vehicle offered as security for this Note, or premiums or identifiable charges received in connection with the sale of authorized insurance.

JURY WAIVER. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Texas without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Texas.

DISHONORED CHECK CHARGE. Borrower will pay a processing fee of \$10.00 if any check given by Borrower to Lender as a payment on this loan is dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the debt against any and all such accounts.

COLLATERAL. This loan is unsecured.

AMENDMENTS. This Note constitutes the entire understanding and agreements of the parties as to the matters set forth in this Note. No alteration or amendment of this Note shall be effective unless given in writing and signed by the party or parties sought to be bound by the alteration or amendment.

SEVERABILITY. If a court of competent jurisdiction finds any provision of this Note to be illegal, invalid, or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid, or unenforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified, it shall be considered deleted from this Note. Unless otherwise required by law, the illegality, invalidity, or unenforceability of any provision of this Note shall not affect the legality, validity or enforceability of any other provision of this Note.

ADDITIONAL PROVISIONS. Notwithstanding any other provisions of this Note to the contrary: (a) **Lender's Remedies.** Lender also may exercise any and all remedies available to it. Lender's rights are cumulative and may be exercised together, separately, and in any order; (b) **No Assignment.** Borrower agrees not to assign any of Borrower's rights or obligations under this Note; (c) **Prepayments.** The terms "prepayment" and "early payment" mean any payment that exceeds the combined amount of interest, principal due, and charges due as of the date Lender receives that payment. The amount of this excess will be applied to the outstanding principal balance; (d) **Final Payment.** Borrower agrees that, if Borrower owes any late charges, collection costs or other amounts under this Note or any related documents, Borrower's final payment under this Note will include all of these amounts, as well as all unpaid principal and accrued interest; (e) **Loan Fees.** Borrower agrees that all loan fees and other prepaid finance charges are fully earned as of the date of the loan and will not be subject to refund upon early payment (whether voluntary or as a result of default).

ADDITIONAL EVENTS OF DEFAULT. Notwithstanding any other provisions herein to the contrary, each of the following also shall be an Event of Default hereunder:

- (i) If the Borrower is an LLC, any change in the ownership of twenty-five percent (25%) or more of the membership interests in Borrower.
- (ii) Any material adverse change in the financial condition of any guarantor.

BUSINESS PURPOSE. The Borrower agrees to use the proceeds of this Note or Credit Agreement solely for business purposes and not any personal, family or household purpose.

JURISDICTION. Any legal action or proceeding brought by Lender or Borrower against the other arising out of or relating to the loan evidenced by this instrument (a "Proceeding") shall be instituted in the federal court for or the state court sitting in the county where Lender's office that made this loan is located. With respect to any Proceeding, each Borrower, to the fullest extent permitted by law: (i) waives any objections that Borrower may now or hereafter have based on venue and/or forum non conveniens of any Proceeding in such court; and (ii) irrevocably submits to the jurisdiction of any such court in any Proceeding. Notwithstanding anything to the contrary herein, Lender may commence legal proceedings or otherwise proceed against Borrower in any other jurisdiction if determined by Lender to be necessary in order to fully enforce or exercise any right or remedy of Lender relating to this loan, including without limitation, realization upon collateral that secures this loan.

OTHER COLLATERAL. Collateral securing other loans with Lender may also secure this loan. To the extent collateral previously has been given to lender by any person which may secure this loan, whether directly or indirectly, it is specifically agreed that, to the extent prohibited by law, all such collateral consisting of household goods will not secure this loan. In addition, if any collateral requires the giving of a right of rescission under Truth in Lending for this loan, such collateral also will not secure this loan unless and until all required notices of that right have been given.

CHANGE IN INITIAL INTEREST RATE. If this Note evidences an extension of credit with a variable rate and an initial or a current interest rate or index is stated, the initial or current rate or index stated on the Note may differ from the actual rate or index due to changes in the rate or index before closing.

CONSTRUCTION OF DOCUMENTS. In the event of any conflict within the provisions of this Note or between this Note and any other document referred to or executed in connection with this Note, and notwithstanding any other provision to the contrary in any of the foregoing, the provisions most favorable to Lender shall control. The parties hereto agree and acknowledge that no rule of construction permitting or requiring

**PROMISSORY NOTE
(Continued)**

Loan No: 6777939902

Page 3

collected, or contracted for on this Note exceed the maximum rate permitted by law. The term "maximum rate permitted by law" as used in this Note means the greater of (a) the maximum rate of interest permitted under federal or other law applicable to the indebtedness evidenced by this Note, or (b) the higher, as of the date of this Note, of the "Weekly Ceiling" or the "Quarterly Ceiling" as referred to in Sections 303.002, 303.003 and 303.006 of the Texas Finance Code. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Borrower does not agree or intend to pay, and Lender does not agree or intend to contract for, charge, collect, take, reserve or receive (collectively referred to herein as "charge or collect"), any amount in the nature of interest or in the nature of a fee for this loan, which would in any way or event (including demand, prepayment, or acceleration) cause Lender to charge or collect more for this loan than the maximum Lender would be permitted to charge or collect by federal law or the law of the State of Texas (as applicable). Any such excess interest or unauthorized fee shall, instead of anything stated to the contrary, be applied first to reduce the principal balance of this loan, and when the principal has been paid in full, be refunded to Borrower. The right to accelerate maturity of sums due under this Note does not include the right to accelerate any interest which has not otherwise accrued on the date of such acceleration, and Lender does not intend to charge or collect any unearned interest in the event of acceleration. All sums paid or agreed to be paid to Lender for the use, forbearance or detention of sums due hereunder shall, to the extent permitted by applicable law, be amortized, prorated, allocated and spread throughout the full term of the loan evidenced by this Note until payment in full so that the rate or amount of interest on account of the loan evidenced hereby does not exceed the applicable usury ceiling. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, notice of dishonor, notice of intent to accelerate the maturity of this Note, and notice of acceleration of the maturity of this Note. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

4N SERVICE LLC

By:

ROBERTO O. LARA, Owner of 4N SERVICE LLC



02100000000067779399020ALS0140

BOARDING DATA SHEET

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$37,500.00	05-04-2020	05-04-2022	6777939902	04A0 / 999		28093	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "****" has been omitted due to text length limitations.

Borrower: 4N SERVICE LLC
8500 N STEMMONS FWY STE 5013
DALLAS, TX 75247

Lender: BBVA USA
SBA PPP TX
2201 DONLEY DRIVE, SUITE 350
AUSTIN, TX 78758
8002391996

CUSTOMER DATA SUMMARY

4N SERVICE LLC Street Address: 8500 N STEMMONS FWY STE 5013 Mailing Address: 8500 N STEMMONS FWY STE 5013 Primary Phone: (800) 344-4464	74-2924003 Limited Liability Company TX 75247 TX 75247 Ext:	Borrower County: County: Instructions:	Cust #: Phone: (210) 344-4464 NAICS: 541613
---	--	--	--

Resolution: New Resolution

Member of 4N SERVICE LLC:

ROBERTO O. LARA Street Address: 22403 WHITE DOE PASS Mailing Address: 22403 WHITE DOE PASS Primary Phone: (210) 380-4464	628-03-8088 Individual SAN ANTONI TX 78255 SAN ANTONI TX 78255 Ext:	Member County: BEXAR County: BEXAR Instructions:	Cust #: Phone: (210) 380-4464 Birthday: 07-28-1959
--	--	--	---

TRANSACTION SUMMARY

Transaction No.: 13526320
Product Category: BLC
Loan Policy: Commercial

Product Description: BLC Commercial Loan
Category of Purpose: Business, Agricultural and All Other
Specific Loan Purpose:

CLASSIFICATION DATA

Universal Loan Identifier:
Application No: 135263200
Application Date:
Loan No: 6777939902
Loan Date: 05-04-2020
Officer: 28093 MIKE MCDONALD
Processor No: X0145228 Gregory, Porsha
Collateral Code: 999
Charge Code: 5
Call Code: 04A0
CC/Ref/Undwr: 18222/*****/1069960
BurScr/Type/EBP: ****/10/0.00

Branch: 18222 SBA PPP TX
Dept:
Division:
Region:
Loan Type:
Loan Class: New Loan
Purpose Code: 00558
Class Code:
Clt/Vnd/SBA/PT: C/ 13709027306/00
BTp/SC/PP/ SBADt: S/O/N/042920
MC/TP/LTV/BREF#: 0/ /

Employee Loan: No
Restricted Access: No
Reg O Loan: No
Comments:

Portfolio Code:
Host System: ALS
SecureID:
SB Ind/FASB/FLD: 3/589.09
Bnk#/Brnch#/DRR: 21/719

PAYMENT DATA

INSTALLMENT LOAN
(Fixed Rate)

	Financed	In Cash
AMOUNT REQUESTED:	\$37,500.00	
PREPAID FINANCE CHARGES:	0.00	
SECURITY INTEREST CHARGES:	0.00	
NOTE AMOUNT:	\$37,500.00	\$0.00

DISBURSEMENTS:

Account: 6759786449

\$37,500.00

PAYMENT CALCULATION:

No. of Pmts	Amount	Due
18	\$2,110.78	Monthly beginning 12-04-2020

Disbursement Date:	05-04-2020
Due Date:	05-04-2022

INTEREST RATE SELECTION:

Interest Method: 365/360

Interest Rate: 1.000

APR
1.014%FINANCE CHARGE
\$494.04AMOUNT FINANCED
\$37,500.00TOTAL OF PAYMENTS
\$37,994.04

**INSTALLMENT LOAN FUNDS DISBURSED
BBVA USA**

DEBIT

SERIAL NUMBER										City No.			Teller No.			Cost Center			ACCOUNT NUMBER										TOTAL AMOUNT									
7	7	7	9	3	9	9	0	2	5	1	8	0	0	2	2	2	9	0	1	7	7	5	5	2				3	7	5	0	0	.	0	0			
DATE PREPARED										PREPARED BY / PHONE NUMBER															APPROVED BY													
05-04-2020																																						
CUSTOMER NAME																				S/S NUMBER																		
4N SERVICE LLC																				7	4	-	9	2	0	0	3											
COMMENTS / TRANSACTION DETAILS																																						
Paid Directly/Customer																																						
37,500.00																																						



02100000000067779399020ALS0346

DISBURSEMENT REQUEST AND AUTHORIZATION

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$37,500.00	05-04-2020	05-04-2022	6777939902	04AD / 999		28093	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "****" has been omitted due to text length limitations.

Borrower: 4N SERVICE LLC
8500 N STEMMONS FWY STE 5013
DALLAS, TX 75247

Lender: BBVA USA
SBA PPP TX
2201 DONLEY DRIVE, SUITE 350
AUSTIN, TX 78758
8002391996

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for:

- ☐ Personal, Family or Household Purposes.
☐ Personal Investment.
☒ Business, Agricultural and All Other.

DISBURSEMENT INSTRUCTIONS. Please disburse the loan proceeds of \$37,500.00 as follows:

Amount Financed Itemization

Amount paid to Borrower directly:	\$37,500.00
\$37,500.00 Deposited to Account # 6759786449	
Note Principal:	\$37,500.00
Prepaid Finance Charges:	\$0.00
Amount Financed:	\$37,500.00

Miscellaneous

CHARGES PAID IN CASH. Borrower has paid or will pay in cash as agreed the following charges:

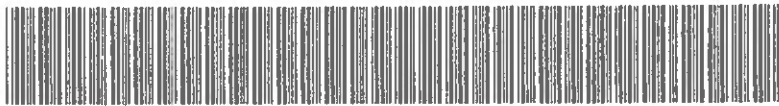
Prepaid Finance Charges Paid in Cash: \$0.00

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED MAY 4, 2020.

BORROWER:

4N SERVICE LLC

By: ROBERTO O. LARA, Owner of 4N SERVICE LLC



02100000000067779399020ALS0610

LOAN REQUEST SUMMARY

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$37,500.00	05-04-2020	05-04-2022	6777939902	04A0 / 999		28093	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: 4N SERVICE LLC
8500 N STEMMONS FWY STE 5013
DALLAS, TX 75247

Lender: BBVA USA
SBA PPP TX
2201 DONLEY DRIVE, SUITE 350
AUSTIN, TX 78758
8002391996

INSTALLMENT LOAN

(Fixed Rate)

	Financed	In Cash
AMOUNT REQUESTED:	\$37,500.00	
PREPAID FINANCE CHARGES:	0.00	
SECURITY INTEREST CHARGES:	0.00	
NOTE AMOUNT:	\$37,500.00	\$0.00

PAYMENT CALCULATION:

Interest Method: 365/360
Disbursement Date: 05-04-2020
First Payment Date: 12-04-2020
Due Date: 05-04-2022
Payment Period: Monthly
Total Number of Pmts: 18
Interest Rate: 1.000%
Credit Insurance: None
Amount of Reg Pmt: \$2,110.78

Payment Schedule. Borrower's payment schedule consists of the following: 18 monthly consecutive payments of \$2,110.78 each, beginning December 4, 2020, with interest calculated on the unpaid principal balances at an interest rate of 1.000% per annum based on a year of 360 days. Borrower's final payment will be due on May 4, 2022 and will be for all principal and accrued interest not yet paid, together with any other unpaid amounts under the Note.

APR 1.014%	FINANCE CHARGE \$494.04	AMOUNT FINANCED \$37,500.00	TOTAL OF PAYMENTS \$37,994.04
---------------	----------------------------	--------------------------------	----------------------------------

COLLATERAL: Unsecured.

TRANSACTION NUMBER: 13526320

NOTICE: This Loan Request Summary is for informational purposes only and does not obligate Lender in any way to make this loan or any other loan to Borrower. The fees and charges listed above are estimates only; and, if a loan is made, different or additional fees and charges may be imposed.

7. Discussion and Action: Mercedes Small Business Recovery Grant- Raquel Gomez, \$5000

Memo

To: DCM Board of Directors
From: Rose Saenz
CC: Melissa Ramirez, Executive Director
Date: 8/28/20
Re: Mercedes Small Business Grant Program

Recommendation:

Evelyn Mancilla – Approve 5K
Raquel Gomez – Table, exceeds the employee criteria
Domingo Reyna – Approve 3K
Martha Castaneda – Approve 5K
Mario Dominguez – Approve 3K
Raul Garcia – Approve 3K

Mercedes Small Business Recovery Assistance Grant Program APPLICATION

Please complete the application and answer every question shown below. The Mercedes DCM requests that each business enter a response in EACH of the required fields below.

CONTACT INFORMATION

First/Last Name of person completing this application: Raquel Lopez-Gomez
Name of Business: Coach's Pharmacy
Business Type: Retail Pharmacy
Address of Business: 100 N Texas Ave Suite A Mercedes, TX 78570
Email Address: coachsrx@msn.com Phone Number: 956)357 0408

BUSINESS OWNERSHIP

Tax ID #: 043590576
Entity Name: Coach's RX, Inc.
Name of business owner (if different from above): Coach's Pharmacy
Number of years in business: 17

BUSINESSES THAT ARE INELIGIBLE TO APPLY

- Businesses that are restricted to patrons above the age of 18 (e.g. bars, smoke shops, and sexually oriented businesses and other similar businesses);
- Finance Institutions;
- Businesses owned by the members of the Board of Directors of the Mercedes EDC; or
- Businesses owned by employees or Mercedes elected officials of the City of Mercedes.

PERSONNEL

How many total employees were employed at your business on February 1, 2020?

Full-time Employees #: 5 (Part-time # employees: 2)

Does your business have furloughed employees who are receiving unemployment benefits?

Yes _____ No X

ACKNOWLEDEMENTS/SIGNATURES

Please check each statement acknowledging that you have read and affirm the information you have submitted within this application is true and accurate to the best of your knowledge. **USE YOUR INITIALS IN THE BLANK.**

☒ My business has 1-9 full time (or full time equivalent) employees

☒ I affirm that my business has experienced or is projected to experience a decline in employment between February 1, 2020 and May 15, 2020 (including sole proprietors)

☒ The Tax ID and Entity Name of my business shown above, are true and accurate

☒ My business is located in the incorporated city limits of Mercedes, in a commercial setting with a Certificate of Occupancy issued by the City of Mercedes

☒ By signing this document, I am attesting that I am the majority owner of the business applying for this loan

☒ I will provide proof of efforts to obtain current Federal stimulus grants/loans (EIDL, PPP, etc)

☒ I affirm this business is in good standing with the City of Mercedes with respect to taxes, fees, utility payments, or other financial obligations.

Business Legal Name

Cherish's Rx Inc dba - Cherish Pharmacy

Written

Cherish's Rx Inc

Legal Representative

Title

Corporate Secretary

Signed

[Signature]

Legal Representative

Title

Signed as Individual

Date

5. For business operations as a sole proprietorship:

For 1/1/80 to 12/31/80

USE OF FUNDS

When you have completed the form above, please check off those apply:

- | | |
|--|--|
| <input type="checkbox"/> 1. Cash/convertible investments (e.g., stocks, bonds) | <input type="checkbox"/> 2. 529/528 plans |
| <input type="checkbox"/> 3. Other cash/convertible investments (e.g., mutual funds, certificates of deposit, money market funds) | <input type="checkbox"/> 4. Real estate |
| <input type="checkbox"/> 5. Other cash/convertible investments (e.g., life insurance, annuities) | <input type="checkbox"/> 6. Other cash/convertible investments (e.g., art, collectibles) |
| <input type="checkbox"/> 7. Other cash/convertible investments (e.g., other cash/convertible investments) | <input type="checkbox"/> 8. Other cash/convertible investments (e.g., other cash/convertible investments) |
| <input type="checkbox"/> 9. Other cash/convertible investments (e.g., other cash/convertible investments) | <input type="checkbox"/> 10. Other cash/convertible investments (e.g., other cash/convertible investments) |

Total amount: \$100,000

For each amount received from the following (check ☐):

- ☐ 1. 529/528 plans
- ☐ 2. Real estate
- ☐ 3. Other cash/convertible investments (e.g., life insurance, annuities)
- ☐ 4. Other cash/convertible investments (e.g., art, collectibles)

For each investment (check ☐):

- ☐ 1. 529/528 plans
- ☐ 2. Real estate
- ☐ 3. Other cash/convertible investments (e.g., life insurance, annuities)
- ☐ 4. Other cash/convertible investments (e.g., art, collectibles)

Other: ☐ 5. Other cash/convertible investments (e.g., other cash/convertible investments)

FINANCIAL ASSISTANCE (if available, provide in separate)

For each amount:

Amount: \$100,000 (check ☐)

For each amount:

Regular Payment

\$3,351.52

August 13, 2020

GENERAL

Transaction Date

08/13/2020

Posted Date

08/13/2020

Principal

\$2,681.81

Interest

\$669.71

Escrow (Taxes and Insurance)

--

Category:

Categories Pending

13 Regular Payment



\$3,351.52

14 Regular Payment

\$3,351.52

15 Regular Payment

\$3,351.52

14 Regular Payment

\$3,351.52

14 Regular Payment

\$3,351.52

16 Regular Payment

\$3,351.52

14 Regular Payment

\$3,351.52

14 Regular Payment

\$3,351.52

COMMERCIAL LOAN SETTLEMENT STATEMENT



LOAN NUMBER	AGREEMENT DATE	PROCESSOR
990383	04/29/2020	Lisa Yanez

BORROWER INFORMATION Coach & RX, Inc. DBA Coach & Pharmacy
 100 N. TEXAS AVE, SUITE A
 MERCEDES, TX

BORROWER: The term "Borrower" means each person or legal entity identified above in the BORROWER INFORMATION section.
LENDER: "Lender" is Texas National Bank whose address is 4905 S. Jackson Rd. Edinburg Texas 78549

TOTAL LOAN AMOUNT \$ 75,800.00

DISBURSEMENTS

AMOUNT GIVEN DIRECTLY TO BORROWER \$ 75,800.00

AMOUNTS PAID TO OTHERS ON BORROWERS BEHALF

TOTAL FUNDS DISBURSED \$ 75,800.00

By signing this Settlement Statement, each Borrower acknowledges reading, understanding and receiving a copy of a completed copy of this statement.

Indorsed by  4/30/2020

Indorsed by  Date 04/29/2020
 By Roy Gilbert Gomez
 Its President

Employer identification number (EIN) **04-3590576**

Name (not your trade name) **Coachs RX Inc.**

Trade name (if any) **Coach's RX, Inc.**

Address **100 N Texas Ste A**
Number Street Suite or room number

Mercedes **TX** **78570**
City State ZIP code

Foreign country name Foreign province/county Foreign postal code

Report for this Quarter of 2020
(Check one.)

☐ 1: January, February, March

☒ 2: April, May, June

☐ 3: July, August, September

☐ 4: October, November, December

Go to www.irs.gov/Form941 for instructions and the latest information.

REV 06/18/20 QBDT

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)	1	11
2	Wages, tips, and other compensation	2	82,729.39
3	Federal income tax withheld from wages, tips, and other compensation	3	9,806.81
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input type="checkbox"/> Check and go to line 6.	

	Column 1		Column 2
5a Taxable social security wages	82,729.39	$\times 0.124 =$	10,258.44
5a (i) Qualified sick leave wages		$\times 0.062 =$	
5a (ii) Qualified family leave wages		$\times 0.062 =$	
5b Taxable social security tips		$\times 0.124 =$	
5c Taxable Medicare wages & tips	82,729.39	$\times 0.029 =$	2,399.15
5d Taxable wages & tips subject to Additional Medicare Tax withholding		$\times 0.009 =$	
5e Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d	12,657.59		
5f Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)			
6 Total taxes before adjustments. Add lines 3, 5e, and 5f	22,464.40		
7 Current quarter's adjustment for fractions of cents	0.01		
8 Current quarter's adjustment for sick pay			
9 Current quarter's adjustments for tips and group-term life insurance			
10 Total taxes after adjustments. Combine lines 6 through 9	22,464.41		
11a Qualified small business payroll tax credit for increasing research activities. Attach Form 8974			
11b Nonrefundable portion of credit for qualified sick and family leave wages from Worksheet 1			
11c Nonrefundable portion of employee retention credit from Worksheet 1			

► You MUST complete all three pages of Form 941 and SIGN it.

Next ►

Name (not your trade name)

Coachs RX Inc.

Employer identification number (EIN)

04-3590576

Part 1: Answer these questions for this quarter. (continued)

11d	Total nonrefundable credits. Add lines 11a, 11b, and 11c	11d	<input type="text"/>
12	Total taxes after adjustments and nonrefundable credits. Subtract line 11d from line 10	12	<input type="text" value="22,464.41"/>
13a	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter	13a	<input type="text" value="22,464.41"/>
13b	Deferred amount of the employer share of social security tax	13b	<input type="text"/>
13c	Refundable portion of credit for qualified sick and family leave wages from Worksheet 1	13c	<input type="text"/>
13d	Refundable portion of employee retention credit from Worksheet 1	13d	<input type="text"/>
13e	Total deposits, deferrals, and refundable credits. Add lines 13a, 13b, 13c, and 13d	13e	<input type="text" value="22,464.41"/>
13f	Total advances received from filing Form(s) 7200 for the quarter	13f	<input type="text"/>
13g	Total deposits, deferrals, and refundable credits less advances. Subtract line 13f from line 13e	13g	<input type="text" value="22,464.41"/>
14	Balance due. If line 12 is more than line 13g, enter the difference and see instructions	14	<input type="text"/>
15	Overpayment. If line 13g is more than line 12, enter the difference <input type="text"/> Check one: <input type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.		

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you're unsure about whether you're a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

- 16** Check one: ☐ Line 12 on this return is less than \$2,500 or line 12 on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you're a monthly schedule depositor, complete the deposit schedule below; if you're a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.
- ☐ You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1

Month 2

Month 3

Total liability for quarter **Total must equal line 12.**

- ☒ You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941. Go to Part 3.

▶ You MUST complete all three pages of Form 941 and SIGN it.

REV 06/18/20 QBOT

Next ▶

Name (not your trade name)
Coachs RX Inc.

Employer identification number (EIN)
04-3590576

Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

- 17 If your business has closed or you stopped paying wages ☐ Check here, and enter the final date you paid wages ; also attach a statement to your return. See instructions.
- 18 If you're a seasonal employer and you don't have to file a return for every quarter of the year ☐ Check here.
- 19 Qualified health plan expenses allocable to qualified sick leave wages 19
- 20 Qualified health plan expenses allocable to qualified family leave wages 20
- 21 Qualified wages for the employee retention credit 21
- 22 Qualified health plan expenses allocable to wages reported on line 21 22
- 23 Credit from Form 5884-C, line 11, for this quarter 23
- 24 Qualified wages paid March 13 through March 31, 2020, for the employee retention credit (use this line only for the second quarter filing of Form 941) 24
- 25 Qualified health plan expenses allocable to wages reported on line 24 (use this line only for the second quarter filing of Form 941) 25

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

☒ Yes. Designee's name and phone number

Select a 5-digit personal identification number (PIN) to use when talking to the IRS.

☐ No.

REV 06/18/20 QBDT

Part 5: Sign here. You MUST complete all three pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

X

Sign your
name here

Print your
name here

Print your
title here

Date

Best daytime phone

Paid Preparer Use Only

Check if you're self-employed ☒

Preparer's name

PTIN

Preparer's signature

Date

Firm's name (or yours if self-employed)

EIN

Address

Phone

City

State

ZIP code

Schedule B (Form 941):

960311

Report of Tax Liability for Semiweekly Schedule Depositors

OMB No. 1545-0029

(Rev. January 2017)

Department of the Treasury — Internal Revenue Service

Employer identification number
(EIN)

04-3590576

Name (not your trade name)

Coachs RX Inc.

Calendar year

2020

(Also check quarter)

Report for this Quarter...

(Check one.)

☐ 1: January, February, March☒ 2: April, May, June☐ 3: July, August, September☐ 4: October, November, December

Use this schedule to show your **TAX LIABILITY** for the quarter; don't use it to show your deposits. When you file this form with Form 941 or Form 941-SS, don't change your tax liability by adjustments reported on any Forms 941-X or 944-X. You must fill out this form and attach it to Form 941 or Form 941-SS if you're a semiweekly schedule depositor or became one because your accumulated tax liability on any day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 for details.

Month 1

1		9	5,331.43	17		25	
2		10		18		26	
3		11		19		27	
4		12		20		28	
5		13		21		29	
6		14		22		30	
7		15		23		31	
8		16		24			

Tax liability for Month 1

5,331.43

Month 2

1		9		17		25	
2		10		18		26	
3		11		19		27	
4		12		20		28	
5	1,194.04	13		21		29	
6		14		22		30	
7	6,909.19	15		23		31	1,110.65
8		16		24			

Tax liability for Month 2

9,213.88

Month 3

1		9		17		25	
2		10		18		26	
3		11		19		27	
4		12		20		28	
5		13		21		29	1,106.56
6		14		22		30	
7		15	6,812.54	23		31	
8		16		24			

Tax liability for Month 3

7,919.10

Total liability for the quarter

22,464.41

Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3) ►

Total must equal line 12 on Form 941 or Form 941-SS.

8. Discussion and Action: Mercedes Small Business Recovery Grant- Domingo Reyna, \$3,000

Memo

To: DCM Board of Directors
From: Rose Saenz
CC: Melissa Ramirez, Executive Director
Date: 8/28/20
Re: Mercedes Small Business Grant Program

Recommendation:

Evelyn Mancilla – Approve 5K
Raquel Gomez – Table, exceeds the employee criteria
Domingo Reyna – Approve 3K
Martha Castaneda – Approve 5K
Mario Dominguez – Approve 3K
Raul Garcia – Approve 3K

Mercedes Small Business Recovery Assistance Grant Program

APPLICATION

Please complete the application and answer every question shown below. The Mercedes DCM requests that each business enter a response in EACH of the required fields below.

CONTACT INFORMATION

First/Last Name of person completing this application: Domingo Reyna Jr.
Name of Business: Wright's Cleaners II & more
Business Type: Cleaners & Tuxedo
Address of Business: 344 W. 3rd
Email Address: m8488@aol.com Phone Number: (956) 345-4793

BUSINESS OWNERSHIP

Tax ID #: 3-20409-7335-9
Entity Name: Wright's Cleaners II & more
Name of business owner (if different from above): _____
Number of years in business: 10 years

BUSINESSES THAT ARE INELIGIBLE TO APPLY

- Businesses that are restricted to patrons above the age of 18 (e.g. bars, smoke shops, and sexually oriented businesses and other similar businesses);
- Finance Institutions;
- Businesses owned by the members of the Board of Directors of the Mercedes EDC; or
- Businesses owned by employees or Mercedes elected officials of the City of Mercedes.

PERSONNEL

How many total employees were employed at your business on February 1, 2020?

Full-time Employees #: 1 (Part-time # employees: 1)

Does your business have furloughed employees who are receiving unemployment benefits?

Yes ☒ No ☐

Have you applied for any of the following Federal programs that are currently available?

☐ Paycheck Protection Program (PPP) Requested amount: _____
☒ Economic Injury Disaster Loan (EIDL) Requested amount: 1000.00

**Provide proof of application provided via attachment.*

If not, why not?

ACKNOWLEDEMENTS/SIGNATURES

Please check each statement acknowledging that you have read and affirm the information you have submitted within this application is true and accurate to the best of your knowledge. **USE YOUR INITIALS IN THE BLANK.**

me My business has 1-9 full time (or full time equivalent) employees.

me I affirm that my business has experienced or is projected to experience a decline in employment between February 1, 2020 and May 15, 2020. (including sole proprietors.)

me The Tax ID and Entity Name of my business shown above, are true and accurate.

me My business is located in the incorporated city limits of Mercedes, in a commercial setting with a Certificate of Occupancy issued by the City of Mercedes.

me By signing this document, I am attesting that I am the majority owner of the business applying for this loan.

me I will provide proof of efforts to obtain current Federal stimulus grants/loans: EIDL, PPP, etc.

me I affirm this business is in good standing with the City of Mercedes with respect to taxes, fees, utility payments, or other financial obligations.

Business Legal Name Wright's Cleaners It's more

Written: mairel g. Reyes
Legal Representative

(mge) owner
Title

Signed: mairel g. Reyes
Legal Representative

(mge) owner
Title

Signed as Individual: _____

Date _____

DOCUMENTS TO BE ATTACHED

Summary of documents that must be provided at time of application. Please attach in order and/or clearly label the document:

1. **W-9 Form; and copy of the applicants' ID.**
2. Receipt or cancelled check of most recent lease/mortgage payment.
3. Receipt or cancelled check of most recent utility payment (water, electric, phone, gas, etc.).
4. Receipt or cancelled check for salary payments made to furloughed employees, *if applicable*.
5. Receipts for expenses associated with increased material costs from suppliers or alternate suppliers.
6. Receipts for the purchase of COVID-19 supplies for business protection/cleaning.
7. Receipts for purchases supplies to offer alternative business access (i.e. curbside pickup, delivery, website upgrades for online sales, etc.)
8. Proof of application for COVID-19 Federal grant/loan programs.

We are requesting supporting documentation at this time and reserve the right to request and receive any such back-up documentation within 24 hours' notice by the DCM. Please make sure you maintain your business records and receipts to support your answers to the application.

Directions for Submitting the Mercedes Small Business Recovery Assistance Grant Application

1. Save the completed application as [BUSINESS NAME] Mercedes DCM Grant Application
2. Submit the completed application and ALL documents to:

Email: smallbuscares2020@cityofmercedes.com OR

Deliver to: DCM Office (NE Ohio/4th Street) and drop in the mail box in the foyer of the building between the hours of 8:00 am to 5:00 pm during the week of August 4th onward (until funds are exhausted).

- **print the application**
- **hand write answers and responses into the application**
- **scan the application and all related documents and email the completed the file to: smallbuscares2020@cityofmercedes.com.**

Is your business operated as a sole proprietorship?

Yes ☒ No ☐

USE OF FUNDS

How will your business use the loan funds? *Please check all that apply.*

_____ Rent/mortgage payment. List specific amount. \$ _____

_____ Purchases supplies to offer alternative business access (i.e. curbside pickup, delivery, website upgrades for online sales, etc.) \$ _____

_____ Employee support (salaries, insurance, paid leave) \$ _____

☒ Utilities (i.e. electricity, water, phone, internet, etc.) \$ 3214.34

_____ Expenses associated with increased material costs from suppliers or alternate suppliers. \$ _____

☒ Purchase of COVID-19 supplies for business protection/cleaning. \$ _____

Total Amount \$ _____

Total Grant amount requested from Mercedes DCM: \$ _____

(amount shown above may not exceed:

\$3,000 for business with 1-3 employees,

\$5,000 for business with 4-9 employees)

You must attach cancelled checks, payroll reports and/or bank statements to substantiate the amount shown above.

*Business owners may request less and/or only what is needed if receipts cannot be produced to show proof of payment on the list above, under **USE OF FUNDS**. The Development Corporation of Mercedes is the sole and final authority in determining eligibility and amount of funding. Funds not used as indicated, or documented, shall be due back immediately.*

FINANCIAL ASSISTANCE (Currently pending or received)

Name of your primary financial institution: _____

Name of your Bank Officer: _____

Have you met with your financial institution (bank) about financial assistance? Yes ___ No

If no, why not?

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Domingo Reyna

2 Business name/disregarded entity name, if different from above
Wright's Cleaners II & more

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☒ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

6 City, state, and ZIP code

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

450 - 25 - 7816

or

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

- 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
- 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
- I am a U.S. citizen or other U.S. person (defined below); and
- 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 for Part II, later.

Sign Here

Signature of U.S. person ► 

Date ►

General Instructions

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

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Texas

DRIVER LICENSE



10564234

12/10/2019

12/07/1962

12/07/2025

DOMINGO JR

12/07/2025

NONE

NONE

5-09

M

GRN

12/07/2025

SCHEDULE C
(Form 1040 or 1040-SR)

Profit or Loss From Business
(Sole Proprietorship)

OMB No. 1545-0074

2019

Attachment
Sequence No. **09**

Department of the Treasury
Internal Revenue Service (99)

Go to www.irs.gov/ScheduleC for instructions and the latest information.

Attach to Form 1040, 1040-SR, 1040-NR, or 1041; partnerships generally must file Form 1065.

Name of proprietor

DOMINGO REYNA

Link: 5

Social security number (SSN)

450-25-7816

A Principal business or profession, including product or service (see instructions)
DRYCLEANING AND LAUN

B Enter code from instructions

812320

C Business name. If no separate business name, leave blank.
WRIGHTS CLEANERS II AND MORE

D Employer ID number (EIN) (see instr.)

E Business address (including suite or room no.) 338 W 3RD ST

City, town or post office, state, and ZIP code MERCEDES TX 78570

F Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) ▶

G Did you "materially participate" in the operation of this business during 2019? If "No," see instructions for limit on losses ☒ Yes ☐ No

H If you started or acquired this business during 2019, check here

I Did you make any payments in 2019 that would require you to file Form(s) 1099? (see instructions) ☐ Yes ☒ No

J If "Yes," did you or will you file required Forms 1099? ☐ Yes ☒ No

Part I Income

1 Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked <input type="checkbox"/>	1	34512
2 Returns and allowances	2	
3 Subtract line 2 from line 1	3	34512
4 Cost of goods sold (from line 42)	4	911
5 Gross profit. Subtract line 4 from line 3	5	33601
6 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)	6	
7 Gross income. Add lines 5 and 6	7	33601

Part II Expenses. Enter expenses for business use of your home only on line 30.

8 Advertising	8	215	18 Office expense (see instructions)	18	110
9 Car and truck expenses (see instructions)	9	12992	19 Pension and profit-sharing plans	19	
10 Commissions and fees	10		20 Rent or lease (see instructions):		
11 Contract labor (see instructions)	11	150	a Vehicles, machinery, and equipment	20a	
12 Depletion	12		b Other business property	20b	
13 Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13	1088	21 Repairs and maintenance	21	835
14 Employee benefit programs (other than on line 19)	14		22 Supplies (not included in Part III)	22	1150
15 Insurance (other than health)	15	1800	23 Taxes and licenses	23	1840
16 Interest (see instructions):			24 Travel and meals:		
a Mortgage (paid to banks, etc.)	16a		a Travel	24a	
b Other	16b	87	b Deductible meals (see instructions)	24b	
17 Legal and professional services	17	764	25 Utilities	25	2776
28 Total expenses before expenses for business use of home. Add lines 8 through 27a	28		26 Wages (less employment credits)	26	
29 Tentative profit or (loss). Subtract line 28 from line 7	29		27a Other expenses (from line 48)	27a	4604
30 Expenses for business use of your home. Do not report these expenses elsewhere. Attach Form 8829 unless using the simplified method (see instructions). Simplified method filers only: enter the total square footage of: (a) your home: _____ and (b) the part of your home used for business: _____. Use the Simplified Method Worksheet in the instructions to figure the amount to enter on line 30	30		b Reserved for future use	27b	
31 Net profit or (loss). Subtract line 30 from line 29.	31				

• If a profit, enter on both **Schedule 1 (Form 1040 or 1040-SR), line 3** (or **Form 1040-NR, line 13**) and on **Schedule SE, line 2**. (If you checked the box on line 1, see instructions). Estates and trusts, enter on **Form 1041, line 3**.

• If a loss, you must go to line 32.

32 If you have a loss, check the box that describes your investment in this activity (see instructions).

• If you checked 32a, enter the loss on both **Schedule 1 (Form 1040 or 1040-SR), line 3** (or **Form 1040-NR, line 13**) and on **Schedule SE, line 2**. (If you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on **Form 1041, line 3**.

• If you checked 32b, you must attach **Form 6198**. Your loss may be limited.

32a ☐ All investment is at risk.
32b ☐ Some investment is not at risk.

Part III Cost of Goods Sold (see instructions)

33	Method(s) used to value closing inventory:	a <input checked="" type="checkbox"/> Cost	b <input type="checkbox"/> Lower of cost or market	c <input type="checkbox"/> Other (attach explanation)
34	Was there any change in determining quantities, costs, or valuations between opening and closing inventory? If "Yes," attach explanation			
			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
35	Inventory at beginning of year. If different from last year's closing inventory, attach explanation	35		
36	Purchases less cost of items withdrawn for personal use	36		911
37	Cost of labor. Do not include any amounts paid to yourself	37		
38	Materials and supplies	38		
39	Other costs	39		
40	Add lines 35 through 39	40		911
41	Inventory at end of year	41		
42	Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on line 4	42		911

Part IV Information on Your Vehicle. Complete this part **only** if you are claiming car or truck expenses on line 9 and are not required to file Form 4562 for this business. See the instructions for line 13 to find out if you must file Form 4562.

43	When did you place your vehicle in service for business purposes? (month, day, year)	► 01 / 01 / 2019
44	Of the total number of miles you drove your vehicle during 2019, enter the number of miles you used your vehicle for:	
a	Business	22400
b	Commuting (see instructions)	
c	Other	
45	Was your vehicle available for personal use during off-duty hours?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
46	Do you (or your spouse) have another vehicle available for personal use?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
47a	Do you have evidence to support your deduction?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b	If "Yes," is the evidence written?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Part V Other Expenses. List below business expenses not included on lines 8-26 or line 30.

COMMUNICATIONS	3166
MERCHANT CARD FEES	1062
BANK FEES	216
RAFFLE TICKET	160
48 Total other expenses. Enter here and on line 27a	48 4604

QNA

	Total:	
	0.00	*

<i>Phone</i>	49.99	+
	49.99	+
	49.99	+
	49.99	+
	49.99	+
	49.99	+

	Total:	
	299.94	*

	Total:	
	0.00	*

<i>Light</i>	37.40	+
	42.57	+
	70.74	+
	77.44	+
	72.94	+
	59.19	+

	Total:	
	360.28	*

	Total:	
	0.00	*

	299.94	+
	567.40	+
	360.28	+
	1,986.72	+

	Total:	
	3,214.34	*

	Total:	
	0.00	*

<i>Water</i>	95.62	+
	96.60	+
	93.30	+
	91.32	+
	92.97	+
	97.59	+

	Total:	
	567.40	*

	Total:	
	0.00	*

	Total:	
	0.00	*

	331.12	+
	331.12	+
	331.12	+
	331.12	+
	331.12	+
	331.12	+

	Total:	
	1,986.72	*

Texas National Bank

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P.O. Box 4650, Edinburg, Texas 78540
Return Service Requested






00000695 TT212S04012005121900 01 000000000 0003340 002

DOMINGO REYNA JR
WRIGHT'S CLEANERS II & MORE
344 W 3RD ST
MERCEDDES TX 78570-3106

Account Number
Statement Date
Statement Thru Date
Check/Items Enclosed
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03/31/2020
03/31/2020
1
1

Customer Service Information

-  **24/7 Banking:** 1-888-862-1862
- Customer Support:** 1-855-862-1920
Your Bank associates are available to assist you
Monday through Friday from 8:00AM to 5:00PM
-  **Written Inquiries:**
P.O. Box 4650, Edinburg, Texas 78540
-  **Visit us Online:** www.texasnational.com
-  **Email Inquiries:** customerservice@texasnational.com
-  **Join us on Facebook!**

BUSINESS CHECKING

Account Number: [REDACTED]

Account Owner(s): DOMINGO REYNA JR

Balance Summary

Beginning Balance as of 03/01/2020	\$882.33
+ Deposits and Credits (1)	\$100.00
- Withdrawals and Debits (7)	\$351.07
Ending Balance as of 03/31/2020	\$631.26
Service Charges for Period	\$0.00
Average Balance for Period	\$653.00

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Mar 16	DEPOSIT	100.00

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Mar 04	TIME WARNER CABLE/TW CABLE 0110219092 SPA WRIGHT'S CLEANERS II	49.99
Mar 05	CITY OF MERCEDDES/UTILITY DD 06-0456-02 WRIGHT'S CLEANERS II	95.62



100TH
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00000695 0001026 0001-0003

Account Number
Statement Date 03/31/2020
Statement Thru Date 03/31/2020
Page 2

ATM/POS TRANSACTION SUMMARY

Date	Description	Deposits	Withdrawals
Mar 02	POS PURCHASE NON-PIN H-E-B GAS/CARWA ROUND ROCK TX 048260 *****8473 02/29 17:02		27.06
Mar 09	POS PURCHASE NON-PIN RESTAURANTE LA MICHOAC HARLINGEN TX 756176 *****8473 03/06 02:44		92.55
Mar 09	POS PURCHASE NON-PIN SAMSCLUB #6269 HARLINGEN TX 246269 *****8473 03/09 08:26		29.99
Mar 10	POS PURCHASE NON-PIN JUST ENERGY 866-587-8674 TX 999999 *****8473 03/10 05:18		37.40
Mar 18	POS PURCHASE NON-PIN SAMS CLUB #6269 HARLINGEN TX 626900 *****8473 03/18 08:15		18.46

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Mar 02	855.27	Mar 09	587.12	Mar 16	649.72
Mar 04	805.28	Mar 10	549.72	Mar 18	631.26
Mar 05	709.66				

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DOMINGO REYNA JR
WRIGHT'S CLEANERS II & MORE
344 W 3RD ST
MERCEDES TX 78570-3106

Account Number
Statement Date
Statement Thru Date
Check/Items Enclosed
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04/30/202
04/30/202

Customer Service Information

 **24/7 Banking:** 1-888-862-1862

Customer Support: 1-855-862-1920
Your Bank associates are available to assist you
Monday through Friday from 8:00AM to 5:00PM

 **Written Inquiries:**
P.O. Box 4650, Edinburg, Texas 78540

 **Visit us Online:** www.texasnational.com

 **Email Inquiries:** customerservice@texasnational.com

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BUSINESS CHECKING

Account Number: 

Account Owner(s): DOMINGO REYNA JR

Balance Summary

Beginning Balance as of 04/01/2020	\$631.26
+ Deposits and Credits (2)	\$434.65
- Withdrawals and Debits (3)	\$189.16
Ending Balance as of 04/30/2020	\$876.75
Service Charges for Period	\$0.00
Average Balance for Period	\$656.00

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Apr 02	DEPOSIT	32.49
Apr 20	DEPOSIT	402.16

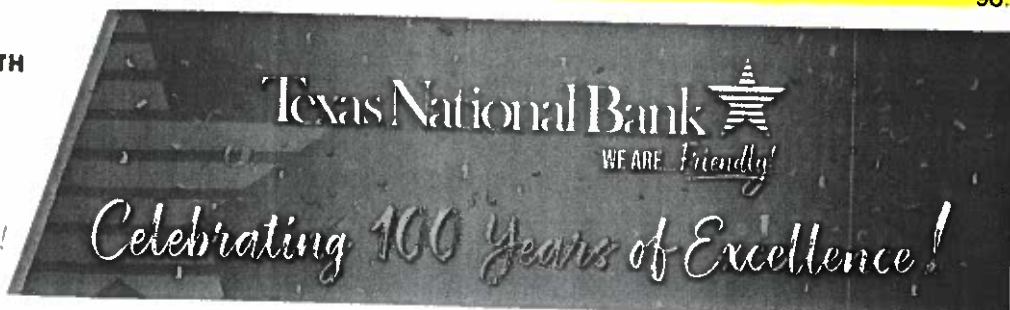
DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Apr 06	TIME WARNER CABL/TW CABLE 0110219092 SPA WRIGHT S CLEANERS II	49.99
Apr 06	CITY OF MERCEDES/UTILITY DD 06-0456-02 WRIGHT'S CLEANERS II	96.60



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Account Number
Statement Date 04/30/2020
Statement Thru Date 04/30/2020
Page 2

ATM/POS TRANSACTION SUMMARY

Date	Description	Deposits	Withdrawals
Apr 09	POS PURCHASE NON-PIN JUST ENERGY		42.57
	866-587-8674 TX 999999 *****8473 04/09 04:55		

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
Apr 02	663.75	Apr 09	474.59
Apr 06	517.16	Apr 20	876.75

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DOMINGO REYNA JR
WRIGHT'S CLEANERS II & MORE
344 W 3RD ST
MERCEDES TX 78570-3106

Account Number
Statement Date
Statement Thru Date
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05/29/2020
05/31/2020

Customer Service Information

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 **Written Inquiries:**
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 **Visit us Online:** www.texasnational.com

 **Email Inquiries:** customerservice@texasnational.com

 **Join us on Facebook!**

BUSINESS CHECKING

Account Number: 

Account Owner(s): DOMINGO REYNA JR

Balance Summary

Beginning Balance as of 05/01/2020	\$876.75
+ Deposits and Credits (2)	\$290.80
- Withdrawals and Debits (5)	\$314.43
Ending Balance as of 05/31/2020	\$853.12
Service Charges for Period	\$0.00
Average Balance for Period	\$799.00

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
May 06	DEPOSIT	151.82
May 27	DEPOSIT	138.98

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
May 04	TIME WARNER CABLE/TW CABLE 0110219092 SPA WRIGHT'S CLEANERS II	49.99
May 05	CITY OF MERCEDES/UTILITY DD 06-0456-02 WRIGHT'S CLEANERS II	93.30

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Celebrating 100 Years of Excellence!



00001053 0001625 0001-0003

Account Number
Statement Date 05/29/2020
Statement Thru Date 05/31/2020
Page 2

ATM/POS TRANSACTION SUMMARY

Date	Description	Deposits	Withdrawals
May 07	POS PURCHASE NON-PIN SAMS CLUB #6269 HARLINGEN TX 626900 *****8473 05/07 11:06		22.00
May 11	POS PURCHASE NON-PIN JUST ENERGY 866-587-8674 TX 999999 *****8473 05/09 04:45		70.74
May 18	POS PURCHASE WITH PIN H-E-B #291 HARLINGEN TX 880164 *****8473 05/16 14:54		78.40

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
May 04	826.76	May 07	863.28	May 18	714.14
May 05	733.46	May 11	792.54	May 27	853.12
May 06	885.28				

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Texas National Bank

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P.O. Box 4650, Edinburg, Texas 78540
Return Service Requested


00001031 TT212S07012003250000 01 000000000 0004402 002

DOMINGO REYNA JR
WRIGHT'S CLEANERS II & MORE
344 W 3RD ST
MERCEDES TX 78570-3106

Account Number
Statement Date
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Customer Service Information

 **24/7 Banking:** 1-888-862-1862

Customer Support: 1-855-862-1920
Your Bank associates are available to assist you
Monday through Friday from 8:00AM to 5:00PM

 **Written Inquiries:**
P.O. Box 4650, Edinburg, Texas 78540

 **Visit us Online:** www.texasnational.com

 **Email Inquiries:** customerservice@texasnational.com

 **Join us on Facebook!**

IMPORTANT MESSAGE!

Effective 07/01/2020, we are increasing the amount we make available for withdrawal by checks subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on exception holds for large deposits, new accounts and repeated overdraft increases from \$5,000 to \$5,525. If we delay availability on a deposit, we will provide a notice of delayed availability to you promptly. Should you have any questions, please do not hesitate to contact Customer Service at 1-855-862-1920.

BUSINESS CHECKING

Account Number: 

Account Owner(s): DOMINGO REYNA JR

Balance Summary

Beginning Balance as of 06/01/2020	\$853.12
+ Deposits and Credits (2)	\$253.88
- Withdrawals and Debits (4)	\$251.99
Ending Balance as of 06/30/2020	\$855.01
Service Charges for Period	\$0.00
Average Balance for Period	\$753.00

Texas National Bank 
WE ARE *Friendly!*

Now Open! Visit our new

SAN JUAN BRANCH

(956) 601-1281 | 920 W. Interstate Hwy 2 Suite A | San Juan, TX 78589

Member
FDIC



Account Number
Statement Date 06/30/2020
Statement Thru Date 06/30/2020
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DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Jun 09	DEPOSIT	101.28
Jun 24	DEPOSIT	152.60

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Jun 04	TIME WARNER CABL/TW CABLE 0110219092 SPA WRIGHT'S CLEANERS II	49.99
Jun 05	CITY OF MERCEDES/UTILITY DD 06-0456-02 WRIGHT'S CLEANERS II	91.32

ATM/POS TRANSACTION SUMMARY

Date	Description	Deposits	Withdrawals
Jun 05	POS PURCHASE NON-PIN AMAZON.COM SEATTLE WA 000001 *****8473 06/05 14:30		33.24
Jun 09	POS PURCHASE NON-PIN JUST ENERGY 866-587-8674 TX 999999 *****8473 06/09 05:01		77.44

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
Jun 04	803.13	Jun 09	702.41
Jun 05	678.57	Jun 24	855.01

00001031 0001685 0002-0003



P.O. Box 4650, Edinburg, Texas 78540
Return Service Requested

00001264 TT212S08012001435900 01 000000000 0004731 002

DOMINGO REYNA JR
WRIGHT'S CLEANERS II & MORE
344 W 3RD ST
MERCEDES TX 78570-3106

Account Number
Statement Date
Statement Thru Date
Check/Items Enclosed
Page

07/31/2020
08/02/2020

Customer Service Information

24/7 Banking: 1-888-862-1862

Customer Support: 1-855-862-1920
Your Bank associates are available to assist you
Monday through Friday from 8:00AM to 5:00PM

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Email Inquiries: customerservice@texasnational.com

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BUSINESS CHECKING

Account Owner(s): DOMINGO REYNA JR

Account Number: [REDACTED]

Balance Summary

Beginning Balance as of 07/01/2020	\$855.01
+ Deposits and Credits (2)	\$238.89
- Withdrawals and Debits (5)	\$270.01
Ending Balance as of 07/31/2020	\$823.89
Service Charges for Period	\$0.00
Average Balance for Period	\$725.00

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Jul 17	DEPOSIT	107.24
Jul 29	DEPOSIT	131.65

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Jul 06	TIME WARNER CABLE/TW CABLE 0110219092 SPA WRIGHT S CLEANERS II	49.99
Jul 06	CITY OF MERCEDES/UTILITY DD 06-0456-02 WRIGHT'S CLEANERS II	92.97

ATM/POS TRANSACTION SUMMARY

Date	Description	Deposits	Withdrawals
Jul 09	POS PURCHASE NON-PIN JUST ENERGY 866-587-8674 TX 999999 *****8473 07/09 04:58		72.94
Jul 20	POS PURCHASE NON-PIN AMAZON COM SEATTLE WA 000001 *****8473 07/20 03:40		32.46

DOMINGO REYNA JR
WRIGHT'S CLEANERS II & MORE
344 W 3RD ST
MERCEDES TX 78570-3106

BY REQUEST

CHECKING

8/25/20

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150003036 ***** DEMAND ACCOUNT SUMMARY *****

BALANCE LAST STATEMENT	823.89
CURRENT BALANCE	757.12

Posted Date	Transactions Activity Description	Deposits	Withdrawals	Balance
8/04/20	TIME WARNER CABLE/TW CABLE 0110219092 SPA WRIGHT S CLEANERS II		49.99-	743.90
8/05/20	CITY OF MERCEDES/UTILITY DD 06-0456-02 WRIGHT'S CLEANERS II		97.59-	676.31
8/10/20	POS Purchase Non-PIN RESTAURANTE LA MICHOAC HARLINGEN TX 756176 *****8473 08/07 01:39		38.32-	
8/10/20	POS Purchase Non-PIN JUST ENERGY 866-587-8674 TX 999999 *****8473 08/08 05:45		59.19-	578.80
8/19/20	Deposit	176.00		754.80
8/20/20	POS Purchase Return - PIN CAVENDERS WESTERN #53 BROWNSVILLE TX 4465 *****8473 08/18 00:06	2.32		757.12

SFPP Account Information

Account Summary for 1339-4824-25

PRINTED 08/25/2020 AT 07:41 PM

Account holder(s): REYNA, DOMINGO & MARI B
Mailing address: 2704 GARRETT RD
HARLINGEN, TX 78552-3347
Phone: (956)793-6063 H

Account status: BILLED
Account amount due: \$343.51
Account due date: 09-15-2020
Billing mode: RECURRING MONTHLY
Bank name: BBVA USA
Bank account number: (...7747)

Policies / Apps on this Account

Line	Description	Status	Installment	Amount due
F	BUSINESS - MERC/SERVICE-344 W 3RD ST	ACTIVE	\$331.12	\$343.51

State Farm Payment Plan
PO Box 190128
Birmingham AL 35219-0128

1339-4824-25 53-2365

REYNA, DOMINGO & MARI B
2704 GARRETT RD
HARLINGEN TX 78552-3347

Notice of Automated Payment

State Farm Payment Plan: 1339-4824-25
Accountholder Name: REYNA, DOMINGO & MARI B

Total Amount: **\$331.12**
To Be Paid On: **March 15, 2020**

See Important Information

Agent Bobby Meza
3675 Boca Chica Blvd Ste B1
Brownsville TX 78521-4483
Phone: 956-554-9338

Important Information

- A paper billing notice was not produced. This bill copy is for informational purposes only.
- NOTE: Recurring payment of \$331.12 will be entered MAR 15, 2020 through your financial institution.
- Future notices will only be mailed if your amount due changes. Please continue to account for this amount in your financial records each month.
- Choose convenience. Choose Paperless Billing. Text EBILL to 22709 to get started.
- Changes and payments made after February 17, 2020 will be reflected on a subsequent billing notice.
- If you have any questions or would like to discuss other State Farm products, your agent is ready to assist you.

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TP38

State Farm Payment Plan
PO Box 190128
Birmingham AL 35219-0128

1339-4824-25 53-2365

REYNA, DOMINGO & MARI B
2704 GARRETT RD
HARLINGEN TX 78552-3347

Notice of Automated Payment

State Farm Payment Plan: 1339-4824-25
Accountholder Name: REYNA, DOMINGO & MARI B

Total Amount: **\$331.12**
To Be Paid On: **April 15, 2020**

See Important Information

Agent Bobby Meza
3675 Boca Chica Blvd Ste B1
Brownsville TX 78521-4483
Phone: 956-554-9338

Important Information

- A paper billing notice was not produced. This bill copy is for informational purposes only.
- NOTE: Recurring payment of \$331.12 will be entered APR 15, 2020 through your financial institution.
- Future notices will only be mailed if your amount due changes. Please continue to account for this amount in your financial records each month.
- Choose convenience. Choose Paperless Billing. Text EBILL to 22709 to get started.
- Changes and payments made after March 16, 2020 will be reflected on a subsequent billing notice.
- If you have any questions or would like to discuss other State Farm products, your agent is ready to assist you.

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State Farm Payment Plan
PO Box 190128
Birmingham AL 35219-0128

1339-4824-25 53-2365

REYNA, DOMINGO & MARI B
2704 GARRETT RD
HARLINGEN TX 78552-3347

Notice of Automated Payment

State Farm Payment Plan: 1339-4824-25
Accountholder Name: REYNA, DOMINGO & MARI B

Total Amount: **\$331.12**
To Be Paid On: **May 15, 2020**

See Important Information

Agent Bobby Meza
3675 Boca Chica Blvd Ste B1
Brownsville TX 78521-4483
Phone: 956-554-9338

Important Information

- A paper billing notice was not produced. This bill copy is for informational purposes only.
- NOTE: Recurring payment of \$331.12 will be entered MAY 15, 2020 through your financial institution.
- Future notices will only be mailed if your amount due changes. Please continue to account for this amount in your financial records each month.
- Choose convenience. Choose Paperless Billing. Text EBILL to 22709 to get started.
- Changes and payments made after April 15, 2020 will be reflected on a subsequent billing notice.
- If you have any questions or would like to discuss other State Farm products, your agent is ready to assist you.

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State Farm Payment Plan
PO Box 190128
Birmingham AL 35219-0128

1339-4824-25 53-2365

REYNA, DOMINGO & MARI B
2704 GARRETT RD
HARLINGEN TX 78552-3347

Notice of Automated Payment

State Farm Payment Plan: 1339-4824-25
Accountholder Name: REYNA, DOMINGO & MARI B

Total Amount: **\$331.12**
To Be Paid On: June 15, 2020

See Important Information

Agent Bobby Meza
3675 Boca Chica Blvd Ste B1
Brownsville TX 78521-4483
Phone: 956-554-9338

Important Information

- A paper billing notice was not produced. This bill copy is for informational purposes only.
- NOTE: Recurring payment of \$331.12 will be entered JUN 15, 2020 through your financial institution.
- Future notices will only be mailed if your amount due changes. Please continue to account for this amount in your financial records each month.
- Choose convenience. Choose Paperless Billing. Text EBILL to 22709 to get started.
- Changes and payments made after May 15, 2020 will be reflected on a subsequent billing notice.
- If you have any questions or would like to discuss other State Farm products, your agent is ready to assist you.

Thanks for letting us serve you!



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Enroll in paperless billing. Instead of getting a bill in your mailbox, you'll receive an email message when your bill is ready for review at statefarm.com.

Text EBILL to 22709 or visit
statefarm.com/paperless to sign up today.

TP38

State Farm Payment Plan
PO Box 190128
Birmingham AL 35219-0128

1339-4824-25 53-2365

REYNA, DOMINGO & MARI B
2704 GARRETT RD
HARLINGEN TX 78552-3347

Notice of Automated Payment

State Farm Payment Plan: 1339-4824-25
Accountholder Name: REYNA, DOMINGO & MARI B

Total Amount: **\$331.12**
To Be Paid On: **August 15, 2020**

See Important Information

Agent Bobby Meza
3675 Boca Chica Blvd Ste B1
Brownsville TX 78521-4483
Phone: 956-554-9338

Important Information

- A paper billing notice was not produced. This bill copy is for informational purposes only.
- NOTE: Recurring payment of \$331.12 will be entered AUG 15, 2020 through your financial institution.
- Future notices will only be mailed if your amount due changes. Please continue to account for this amount in your financial records each month.
- Choose convenience. Choose Paperless Billing. Text EBILL to 22709 to get started.
- Changes and payments made after July 15, 2020 will be reflected on a subsequent billing notice.
- If you have any questions or would like to discuss other State Farm products, your agent is ready to assist you.

Thanks for letting us serve you!



Control your discount with Drive Safe & Save™

Get a discount just for enrolling. From there, how you drive determines how much you save.

If you haven't already, download the app and enroll. Text **SAVE** to **78836** or contact your agent, Bobby Meza, at 956-554-9338.

State Farm Payment Plan
PO Box 190128
Birmingham AL 35219-0128

AT1 0006 1339-4824-25 53-2365

REYNA, DOMINGO & MARI B
2704 GARRETT RD
HARLINGEN TX 78552-3347

Notice of Automated Payment

State Farm Payment Plan: 1339-4824-25
Accountholder Name: REYNA, DOMINGO & MARI B

Total Amount: **\$343.51**
To Be Paid On: **September 15, 2020**

See Important Information

Agent Bobby Meza
3675 Boca Chica Blvd Ste B1
Brownsville TX 78521-4483
Phone: 956-554-9338

Important Information

- NOTE: Recurring payment of \$343.51 will be entered SEP 15, 2020 through your financial institution.
- Future notices will only be mailed if your amount due changes. Please continue to account for this amount in your financial records each month.
- Choose convenience. Choose Paperless Billing. Text EBILL to 22709 to get started.
- Changes and payments made after August 17, 2020 will be reflected on a subsequent billing notice.
- If you have any questions or would like to discuss other State Farm products, your agent is ready to assist you.

Thanks for letting us serve you!



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If you haven't already, download the app and enroll. Text **SAVE** to **78836** or contact your agent, Bobby Meza, at 956-554-9338.

Sales and Use Tax

Original Return for Period Ending 03/31/2020 (201)

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

Congratulations on going paperless! Because you are electronically reporting this tax, you will no longer receive a paper tax return in the mail. To keep you up-to-date and informed of due dates for this tax, we will send a courtesy e-mail reminder to you at the e-mail address on file for this account.

You chose to file this report without payment. To avoid possible assessment of penalties and interest, do not forget to timely submit the appropriate payment.

Print this page for your records.

Reference Number: 10920039366

Date and Time of Filing: 04/18/2020 06:09:47 PM

Taxpayer ID: 32040973359

Taxpayer Name: DOMINGO REYNA

Taxpayer Address: 2704 GARRETT RD HARLINGEN , TX 78552 - 3347

Entered by: Domingo J Reyna

Email Address: cowboys7816@aol.com

Telephone Number: (956) 565-9333

IP Address: 173.173.254.246

Credits Taken

Are you taking credit to reduce taxes due on this return?

Taking Credit?

No

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certification?

Refund Sales

Tax?

No

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Local Tax Rate	Local Tax Due
00002	8,502	8,137	0	8,137	508.56	8,137	.02000	162.74
Total Tax Due								671.30

Total Tax Due: = 671.30**Timely Filing Discount: - 3.35****Balance Due: = 667.95****Pending Payments: - 0.00****Total Amount Due and Payable: = 667.95**

(State amount due is 506.02)

(Local amount due is 161.93)

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Sales And Use**Payment Only for period ending 03/31/2020****Confirmation: You Have Successfully Made A Payment**[Print this page for your records.](#)**Date and Time of Filing:** 04/18/2020 06:22:27 PM**Taxpayer ID:** 32040973359**Taxpayer Name:** DOMINGO REYNA JR**Taxpayer Address:** 2704 GARRETT RD HARLINGEN , TX 78552-3347**Entered by:** Domingo J Reyna**Email Address:** cowboys7816@aol.com**Telephone Number:** (956) 565-9333**IP Address:** 173.173.254.246**Payment Summary:****State Amount:** \$250.00**Local Amount:** \$80.00**Amount to Pay:** \$330.00**Electronic Check:** \$330.00**Payment Reference Number:** 10920039627**Trace Number:** 36810849**Type of Bank Account:** CHECKING**Accountholder Name:** Wright's Cleaners II & More**Bank Routing Number:** [REDACTED]**Bank Account Number:** [REDACTED]**Payment Effective Date:** 04/18/2020[Print](#)[Return To Menu](#)[Select Another Taxpayer](#)[texas.gov](#) | [Texas Records and Information Locator \(TRAIL\)](#) | [State Link Policy](#) | [Texas Homeland Security](#) | [Texas Veterans Portal](#)[Glenn Hegar, Texas Comptroller](#) • [Home](#) • [Contact Us](#)[Privacy and Security Policy](#)[Accessibility Policy](#)[Link Policy](#)[Public Information Act](#)[Compact with Texans](#)

Sales And Use

Payment Only for period ending 03/31/2020

Confirmation: You Have Successfully Made A Payment

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Date and Time of Filing: 05/16/2020 11:34:31 AM

Taxpayer ID: 32040973359

Taxpayer Name: DOMINGO REYNA JR

Taxpayer Address: 2704 GARRETT RD HARLINGEN , TX 78552-3347

Entered by: Domingo J Reyna

Email Address: cowboys7816@aol.com

Telephone Number: (956) 565-9333

IP Address: 173.173.254.246

Payment Summary:

State Amount: \$270.17

Local Amount: \$86.46

Amount to Pay: \$356.63

Electronic Check: \$356.63

Payment Reference Number: 13720014358

Trace Number: 37043529

Type of Bank Account: CHECKING

Accountholder Name: Wright's Cleaners II & More

Bank Routing Number: [REDACTED]

Bank Account Number: [REDACTED]

Payment Effective Date: 05/16/2020

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Sales and Use Tax

Original Return for Period Ending 06/30/2020 (202)

Confirmation: You Have Filed Successfully

Please do NOT send a paper return.

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Reference Number: 20220304472

Date and Time of Filing: 07/20/2020 06:17:27 PM

Taxpayer ID: 32040973359

Taxpayer Name: DOMINGO REYNA

Taxpayer Address: 2704 GARRETT RD HARLINGEN , TX 78552 - 3347

Entered by: Domingo J Reyna

Email Address: cowboys7816@aol.com

Telephone Number: (956) 565-9333

IP Address: 173.173.254.246

Credits Taken

Are you taking credit to reduce taxes due on this return?

Licensed Customs Broker Exported Sales

Did you refund sales tax for this filing period on items exported outside the United States based on a Texas Licensed Customs Broker Export Certification?

Loc #	Total Texas Sales	Taxable Sales	Taxable Purchases	Subject to State Tax (Rate .0625)	State Tax Due	Subject to Local Tax	Loc R
00002	4,214	4,214	0	4,214	263.38	4,214	
Total Tax Due							

Total Tax Due:

Timely Filing Discount: _____

Balance Due: _____

Pending Payments: _____

Total Amount Due and Payable: _____

(State an

(Local a

Payment Summary

State Amount: 262.06

Local Amount: 83.86

Amount to Pay: \$345.92
Electronic Check: \$345.92

Payment Reference Number: 20220304471
Trace Number: 37643840
Type of Bank Account: CHECKING
Accountholder Name: Wright's Cleaners II & More
Bank Routing Number: [REDACTED]
Bank Account Number: *** [REDACTED]**
Payment Effective Date: 07/20/2020

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