

**CITY OF EL PASO, TEXAS  
AGENDA ITEM DEPARTMENT HEAD'S SUMMARY FORM**

**DEPARTMENT:** Office of Economic Development

**AGENDA DATE:** Regular Agenda June 16, 2009

**CONTACT PERSON/PHONE:** Kathryn Dodson, PhD, Director 541-4670

**DISTRICT(S) AFFECTED:** [District 8]

**SUBJECT:**

Discussion and action on a resolution authorizing the City Manager to execute a Chapter 380 Economic Development Program Agreement by and between the City of El Paso and Centro Mayapan, Inc., a Texas Corporation ("Applicant"), in relation to the Applicant's operation of its business, Centro Mayapan, as a Commercial Center, located at 2101 Myrtle Avenue in El Paso, Texas.

**BACKGROUND/DISCUSSION:**

The continued existence of Centro Mayapan, Inc. will encourage increased economic development in the City and improve the City's ability to provide for the health, safety and welfare of its citizens. Use of the loan funds and accompanying budget are attached to Exhibits in the Agreement.

**PRIOR COUNCIL ACTION:**

Has the Council previously considered this item or a closely related one?

No

**AMOUNT AND SOURCE OF FUNDING:**

How will this item be funded? Has the item been budgeted? If so, identify funding source by account numbers and description of account. Does it require a budget transfer?

380 grant agreement - General Fund

**BOARD/COMMISSION ACTION:**

Enter appropriate comments or N/A.

NA

\*\*\*\*\*REQUIRED AUTHORIZATION\*\*\*\*\*

**LEGAL:** (if required) \_\_\_\_\_ **FINANCE:** (if required) \_\_\_\_\_

**DEPARTMENT HEAD:** \_\_\_\_\_

(Example: If RCA is initiated by Purchasing, client department should sign also). Information copy to appropriate Deputy City Manager

**APPROVED FOR AGENDA:**

**CITY MANAGER:** \_\_\_\_\_ **DATE:** \_\_\_\_\_

CITY CLERK DEPT.  
05 JUN 11 AM 7:24

# RESOLUTION

## BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

That the City Manager be authorized to execute a Chapter 380 Economic Development Program Agreement by and between the City of El Paso and Centro Mayapan, Inc., a Texas Corporation ("Applicant"), in relation to the Applicant's operation of its business, Centro Mayapan, as a Commercial Center, located at 2101 Myrtle Avenue in El Paso, Texas.

APPROVED AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_ 2009.

CITY OF EL PASO

\_\_\_\_\_  
John F. Cook  
Mayor

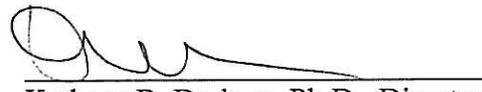
ATTEST:

\_\_\_\_\_  
Richarda Duffy Momsen  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Marie A. Taylor  
Assistant City Attorney

APPROVED AS TO CONTENT:

  
\_\_\_\_\_  
Kathryn B. Dodson, Ph.D., Director  
Economic Development Department

STATE OF TEXAS            )  
  )  
COUNTY OF EL PASO        )

**CHAPTER 380 ECONOMIC DEVELOPMENT  
PROGRAM AGREEMENT**

This **CHAPTER 380 ECONOMIC DEVELOPMENT PROGRAM AGREEMENT** (this "Agreement") is made and entered into this \_\_\_\_ day of June, 2009, by and between the **CITY OF EL PASO, TEXAS** (hereinafter referred to as the "CITY"), a Texas home rule municipal corporation, and **CENTRO MAYAPAN, INC.**, a Texas Corporation, (hereinafter referred to as the "APPLICANT"), for the purposes and considerations stated below:

**WHEREAS**, the APPLICANT desires to enter into this Agreement pursuant to Chapter 380 of the Texas Local Government Code (hereinafter referred to as "Chapter 380"); and

**WHEREAS**, the CITY desires to provide, pursuant to Chapter 380, a loan to APPLICANT to develop the Commercial Center as more fully described below; and

**WHEREAS**, the CITY has the authority under Chapter 380 to make loans or grants of public funds and provide personnel and services of the municipality for the purposes of promoting local economic development and stimulating business and commercial activity within the City of El Paso; and

**WHEREAS**, the CITY determines that a loan of funds to APPLICANT will serve the public purpose of promoting local economic development and enhancing business and commercial activity within the CITY; and

**WHEREAS**, the CITY and APPLICANT desire the continued operations of Centro Mayapan occur in the City of El Paso; and

**WHEREAS**, the continued existence of Centro Mayapan as a Commercial Center will encourage increased economic development in the CITY, and improve the CITY's ability to provide for the health, safety and welfare of the citizens of El Paso; and

**WHEREAS**, the CITY has concluded and hereby finds that this Agreement clearly promotes economic development in the City of El Paso and, as such, meets the requisites under Chapter 380 of the Texas Local Government Code and further, is in the best interests of the CITY and APPLICANT.

**NOW, THEREFORE**, in consideration of the mutual benefits and promises contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

## SECTION 1. OBLIGATIONS OF CITY.

A. The CITY hereby agrees to lend APPLICANT public funds not to exceed the total amount of TWO HUNDRED FIFTY THOUSAND AND NO/100THS DOLLARS (\$250,000.00), subject to the terms hereinafter specified, to be drawn from appropriated general revenue funds (the "Loan" or "Loan funds"). Such Loan shall be in the amount of \$250,000.00 at zero percent (0%) interest per annum and due and immediately payable on December 31, 2009 in the total amount of the outstanding principal, as evidenced by a Promissory Note (the "Note") in the form and substance as that attached hereto as **Exhibit "A."** All past due amounts of principal shall bear interest at the rate of six percent (6%) per annum from the due date until paid. Payment shall be made to CITY as directed in the Note and APPLICANT, as maker, may prepay all or any part of unpaid principal before maturity without penalty. The CITY will provide such public financing, as specified above, upon the following additional terms and conditions:

- (1) The representations and warranties of the APPLICANT herein and in its application are true and accurate as of the date of this Agreement;
- (2) Prior to disbursement of any Loan funds, the APPLICANT shall execute and deliver to the CITY all loan documents, including security instruments, that reasonably may be required by the CITY to effect the terms and conditions of this Agreement;
- (3) The purpose of this loan is to provide APPLICANT with funds for working capital to operate the business located at 2101 Myrtle Avenue, El Paso, Texas. There is no other use of said Loan funds authorized by the CITY, and the use of the Loan funds by APPLICANT for any other purpose shall constitute a breach of contract by the APPLICANT for which the CITY may pursue any and all remedies, whether at law or equity, which are available to the CITY; and
- (4) The APPLICANT nor any of its affiliate entities is delinquent in the repayment of other prior loans from the City of El Paso, including loans issued under the City-County Revolving Loan Fund Program, prior to disbursement of the Loan that is the subject of this Agreement.

## SECTION 3. OBLIGATIONS OF APPLICANT.

During the term of this Agreement, APPLICANT shall comply with the following terms and conditions:

- A. APPLICANT expressly agrees to comply with all of the terms and conditions of the Project Scope, further specified and detailed in **Exhibit "B"**, attached hereto and referenced herein for all purposes.
- B. APPLICANT shall maintain an operating budget for the period ending December 31, 2009, which is attached hereto as **Exhibit "C"** and incorporated by reference herein. In addition to other rights under this Agreement, APPLICANT shall permit the CITY's

Economic Development Department to inspect the APPLICANT's monthly financial statements for purposes of assuring the CITY that the Loan proceeds are being expended and allocated in accordance with the APPLICANT's Project Budget for the term of the Agreement. The City Manager is authorized to accept a revised Project Budget from the APPLICANT, provided the Applicant submits a written explanation and justification of the budget revisions.

- C. APPLICANT agrees to use the Loan funds only for the purposes set forth herein. APPLICANT agrees to sign and deliver to CITY the Promissory Note(s) to evidence the Loan. The Note(s) shall be in the form and the substance of **Exhibit "A"**. APPLICANT agrees to repay the Loan in accordance with the terms of the Note(s). APPLICANT agrees that its receipt and retention of the Loan funds under this Agreement are contingent upon APPLICANT's compliance with the terms and conditions of this Agreement, the Deed of Trust instrument, and the Note(s).
- D. APPLICANT agrees to grant to the CITY a security interest in the personal property identified in the Security Agreement, attached hereto as **Exhibit "D"**. Further, APPLICANT agrees to the following terms and conditions:
- (1) APPLICANT agrees to take any and all necessary action to perfect such lien(s) and to protect the CITY's first lien position in the property described in **Exhibit "D"**. Any loans made under future advance clauses of any previous loans, without the CITY's written consent hereunder, shall constitute a breach of this Agreement. The lien instrument shall be in the form and substance of the Security Agreement attached hereto as **Exhibit "D"** and the CITY shall prepare and file a UCC Financing Statement with the Texas Secretary of State, which will be terminated upon full repayment of the Loan .
  - (2) APPLICANT shall furnish to CITY acceptable evidence of liability and casualty insurance on said real estate and improvements thereon which shall be sufficient to guarantee payment of all of the APPLICANT's indebtedness on the aforementioned property. This insurance coverage shall name the CITY as an additional insured.

## **SECTION 2. TERM.**

The term of this Agreement shall be from the Effective Date of the Agreement and until the date on which all of the requirements of this Agreement have been satisfied and APPLICANT has made full payment on the Loan, including the principal amount, accrued interest, late charges, and collection costs, if any.

## **SECTION 5. EVENTS OF DEFAULT.**

Each of the following shall constitute an Event of Default under this Agreement:

- A. **Failure to Maintain Development.** APPLICANT's failure or refusal to operate the Development pursuant to this Agreement through the entire Loan Period of this Agreement, and APPLICANT's failure or refusal to cure within thirty (30) days after written notice from the CITY describing such failure, shall be deemed an event of default. However, if such failure cannot be cured within such thirty (30) day period in the exercise of all due diligence, but the APPLICANT has not yet commenced such cure within such thirty (30) day period or fails to continuously thereafter diligently prosecute the cure of such failure, such actions or omissions shall also be deemed an event of default.
- B. **False Statements.** In the event the Applicant provides any written warranty, representation or statement under this Agreement or any document(s) related hereto that is/are false or misleading in any material respect, either now or at the time made or furnished, and APPLICANT fails to cure same within thirty (30) days after written notice from the CITY describing the violation shall be deemed an event of default. If such violation cannot be cured within such thirty (30) day period in the exercise of all due diligence, and APPLICANT fails to commence such cure within such thirty (30) day period or fails to continuously thereafter diligently prosecute the cure of such violation, such actions or omissions shall also be deemed an event of default. Further, if APPLICANT obtains actual knowledge that any previously provided warranty, representation or statement has become false or misleading after the time that it was made, and APPLICANT fails to provide written notice to the CITY of the false or misleading nature of such warranty, representation or statement within ten (10) days after APPLICANT learns of its false or misleading nature, such action or omission shall be deemed an event of default. In the event this Agreement is terminated pursuant to this Section, all Loan Payments previously provided by the CITY pursuant to this Agreement shall be recaptured and repaid by APPLICANT within sixty (60) days from the date of such termination.
- C. **Insolvency.** The dissolution or termination of APPLICANT's existence as a going business or concern, APPLICANT's insolvency, appointment of receiver for any part of APPLICANT's portion of the Property, any assignment of all or substantially all of the assets of APPLICANT for the benefit of creditors of APPLICANT, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against APPLICANT shall all be deemed events of default. However, in the case of involuntary proceedings, if such proceedings are discharged within sixty (60) days after filing, no event of default shall be deemed to have occurred.
- D. **Property Taxes.** In the event APPLICANT allows any property taxes owed to the CITY to become delinquent and fails to timely and properly follow the legal procedures for protest and/or contest of such taxes and to cure such failure or post a satisfactory bond within thirty (30) days after written notice thereof from the CITY and/or El Paso Central Appraisal District, such actions or omissions shall be deemed an event of default.
- E. **Other Defaults.** Failure of APPLICANT to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement or in any related documents, and fails to cure such failure within thirty (30) days after written notice from the other party describing such failure shall be deemed an event of default. If such failure cannot be cured

within such thirty (30) day period in the exercise of all due diligence, but if APPLICANT also fails or refuses to commence such cure within such thirty (30) day period or fails or refuses to continuously thereafter diligently prosecute the cure of such failure, such act or omission shall be deemed an event of default.

- F. **Failure to Cure.** If any event of default by APPLICANT shall occur, and after APPLICANT fails to cure same in accordance herewith, then this Agreement is terminated without any further action required of the CITY and the CITY's obligations end at that time. If a default has not been cured within the time frame stated herein, the non-defaulting party shall have all rights and remedies under the law or in equity.
  
- G. **Records.** Applicant shall prepare and maintain fiscal records and supporting documentation for all expenditures of Loan funds made under this Agreement. Upon request of the CITY, APPLICANT shall furnish for inspection any personnel records, which are necessary for the CITY determine whether the Loan funds were expended in accordance with this Agreement. At a minimum and without limitation, the APPLICANT must maintain the following accounting records: balance sheet (both monthly and year-to-date); income statements; general ledger; payroll check register, as applicable; a combined income statement reporting all resources and uses of funds; a detailed general ledger for the period; and monthly financial statements, including income statement and balance.

#### **SECTION 6. TERMINATION OF AGREEMENT BY CITY WITHOUT DEFAULT OF APPLICANT.**

The CITY may terminate this Agreement for its convenience and without the requirement of an event of default by APPLICANT, which shall become effective immediately if any state or federal statute, regulation, case law, or other law renders this Agreement ineffectual, impractical or illegal, including any case law holding that a Chapter 380 Economic Development Agreement such as this Agreement is an unconstitutional debt.

#### **SECTION 7. MISCELLANEOUS PROVISIONS.**

The following miscellaneous provisions are a part of this Agreement:

- A. **Amendments.** This Agreement constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by both parties.
  
- B. **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in El Paso County, Texas. Venue for any action arising under this Agreement shall lie in the state district courts of El Paso County, Texas.
  
- C. **Assignment of APPLICANT's Rights.** APPLICANT understands and agrees that the CITY expressly prohibits APPLICANT from selling, transferring, assigning or conveying in any way any rights to receive the Loan proceeds without the CITY's prior written

consent. Any such attempt to sell, transfer, assign or convey without the CITY's prior written consent shall result in the immediate termination of this Agreement, with no ability for the APPLICANT to cure.

- D. **APPLICANT's Sale or Transfer of the Collateral.** Prior to any sale or other transfer of ownership rights in the collateral, APPLICANT shall notify the CITY in writing of such sale or transfer within thirty (30) business days of the effectiveness of such sale or transfer. This provision is a material term of this Agreement and the failure to notify the CITY of such sale or transfer within the applicable period shall constitute an event of default.
- E. **Binding Obligation.** This Agreement shall become a binding obligation on the signatories upon execution by all signatories hereto. CITY warrants and represents that the individual executing this Agreement on behalf of CITY has full authority to execute this Agreement and bind CITY to the same. The individual executing this Agreement on APPLICANT's behalf warrants and represents that he or she has full authority to execute this Agreement and bind Applicant to the same.
- F. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same document.
- G. **Effective Date.** The term "Effective Date" shall mean the date on which City Council has authorized the City Manager to execute this Agreement on behalf of the City.
- H. **Employment of Undocumented Workers.** During the term of this Agreement, the APPLICANT agrees not to knowingly employ any undocumented workers as defined in Texas Government Code Section 2264.001. If convicted of a violation under 8 U.S.C. Section 1324a(f), the APPLICANT shall repay the amount of the Loan payments received by the APPLICANT from the CITY as of the date of such violation not later than one hundred twenty (120) days after the date the APPLICANT is notified by the CITY of a violation of this section, plus interest from the date the Loan payment(s) was paid to the APPLICANT, at the rate of seven percent (7%) per annum. The interest will accrue from the date the Loan payment(s) were paid to the APPLICANT until the date the reimbursement payments are repaid to the CITY. The CITY may also recover court costs and reasonable attorney's fees incurred in an action to recover the Loan payment(s) subject to repayment under this section. The APPLICANT is not liable for a violation by its subsidiary, affiliate, or franchisee, or by a person which whom Applicant contracts.
- I. **Execution of Agreement.** The El Paso City Council has authorized the City Manager to execute this Agreement on behalf of the CITY.
- J. **Force Majeure.** It is expressly understood and agreed by the parties to this Agreement that if the performance of any obligations hereunder is delayed by reason of war, civil commotion, acts of God, inclement weather, fire or other casualty, or court injunction, the party so obligated or permitted shall be excused from doing or performing the same

during such period of delay, so that the time period applicable to such obligation or requirement shall be extended for a period of time equal to the period such party was delayed.

- K. **Notices.** All notices required to be given under this Agreement shall be given in writing and shall be effective when actually delivered or when deposited in the United States mail, first class, postage prepaid, addressed to the party to whom the notice is to be given at the addresses shown below. Any party may change its address for notices under this Agreement by giving formal written notice to the other parties, specifying that the purpose of the notice is to change the party's address. For notice purposes, each party agrees to keep the other informed at all times of its current address.

CITY: City of El Paso  
Attn: City Manager  
2 Civic Center Plaza  
El Paso, Texas 79901

Copy To: City of El Paso  
Economic Development Department Director  
2 Civic Center Plaza  
El Paso, Texas 79901

APPLICANT: Centro Mayapan, Inc.  
Attn: Lorena Andrade, President  
2000 Texas Avenue  
El Paso, Texas 79901

- L. **Ordinance Applicability.** The signatories hereto shall be subject to all ordinances of the CITY, whether now existing or in the future arising.
- M. **Severability.** In the event any provision of this Agreement shall be determined by any court of competent jurisdiction to be invalid or unenforceable, the Agreement shall, to the extent reasonably possible, remain in force as to the balance of its provisions as if such invalid provision were not a part hereof.
- N. **Entire Agreement.** This Agreement, together with its attachments and the accompanying loan documents is the final, complete, integrated, and entire agreement between the parties with respect to the subject matter and supersedes all prior communications, oral or written, between the parties.

[Signatures on Following Page]

IN WITNESS WHEREOF, the parties have executed this Agreement on as of the date first above written.

**CITY OF EL PASO, TEXAS**

\_\_\_\_\_  
Joyce A. Wilson  
City Manager

**APPROVED AS TO FORM:**

**APPROVED AS TO CONTENT:**

\_\_\_\_\_  
Marie A. Taylor  
Assistant City Attorney

\_\_\_\_\_  
Kathryn Dodson, Director  
Economic Development Department

**ACKNOWLEDGMENT**

STATE OF TEXAS       §  
                                  §  
COUNTY OF EL PASO   §

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 20 \_\_, by **Joyce A. Wilson**, as **City Manager** of the **City of El Paso, Texas (CITY)**.

\_\_\_\_\_  
Notary Public, State of Texas

My Commission Expires:  
\_\_\_\_\_

**APPLICANT: CENTRO MAYAPAN, INC.**

By: *Lorena Andrade*

\_\_\_\_\_  
Lorena Andrade, President

[Acknowledgment on Following Page]



**EXHIBIT A**

**Promissory Note**

[ATTACHED]

## LOAN NOTE

\$250,000.00

El Paso, Texas \_\_\_\_\_, 2009

- A. For value received, Centro Mayapan, Inc. (the "Maker"), promise to pay to the order of the City of El Paso ("City" or "Holder"), at its office at Two (2) Civic Center Plaza in El Paso, El Paso County, Texas, or at such other place as shall be designated by the City the principal sum of TWO HUNDRED FIFTY THOUSAND AND NO/100THS DOLLARS (\$250,000.00) in legal and lawful money of the United States of America with interest on unpaid principal from the date of funding at the rate of zero percent (0%) per annum. Repayment shall be subject to the terms and conditions of that certain Chapter 380 Economic Development Program Agreement authorized by the El Paso City Council, to which reference is made for all particulars, and which is incorporated by reference as though fully set forth herein.
- B. The total outstanding Loan principal of this Note, together with all interest and charges thereon, shall be due and payable in one (1) installment (the "scheduled payment") on December 31, 2009, (the "Maturity Date").
- C. The City anticipates and expects that the scheduled payment due under the terms of this Note, as well as under any other instruments executed simultaneously herewith, shall be made promptly on the date such amount is due. In the event that any such payment is received more than ten (10) days past the due date for the scheduled payment, then City shall impose a late payment fee, which shall be calculated as follows:
- (1) Interest shall be recalculated from the time period beginning from the due date of the payment and ending on the date the City receives the loan payment. The interest rate to be used for this recalculation shall be: six percent (6.00%) per annum, but in no event at a rate greater than permitted by applicable law. Interest shall be calculated on the basis of a year of 365 days, and charged for the actual number of days elapsed.
  - (2) The Maker and the City intend to conform strictly to applicable usury laws. Therefore, the total amount of interest (as defined under applicable law) contracted for, charged or collected under this Note will never exceed the Highest Lawful Rate. If the City contracts for, charges or receives any excess interest, it will be deemed a mistake. The City will automatically reform the contract or charge to conform to applicable law, and if excess interest has been received, the City will either refund the excess to Maker or credit the excess on the unpaid principal amount of this Note. All amounts constituting interest will be spread throughout the full term of this Note in determining whether interest exceeds lawful amounts.

- D. Each maker, surety and endorser of this Note expressly waives all notices, demands for payment, presentations for payments, notices of intention to accelerate the maturity, protest and notice of protests, as to this Note and as to each, every and all installments hereof, and each agrees that the time of payment hereof may be extended by the principals without further consent of any accommodation maker, endorser, guarantor or surety. Each Maker is responsible for all obligations represented by this Note. The obligations of Maker under this Note shall be absolute.
- E. Any prepayment must be in accordance with the terms specified in that certain Chapter 380 Economic Development Program Agreement referenced herein. Any prepayment shall be applied to reduce of the principal balance of the Note, thereby reducing the term of the Note accordingly. No penalty shall be charged for such prepayment.
- F. As a condition precedent to a transfer of all or any portion of the fee title of the property secured under this Note, Maker shall obtain the written consent of City. As a condition precedent to the assumption of this Note, Maker shall obtain the written consent of City. If, in either instance, as specified in this Paragraph F., Maker fails to obtain such written consent of City, City may, at its option, declare all of the balance of this Note, including the entire balance of principal and accrued interest on this Note, immediately due and payable. If City does choose in its own discretion to give its written Consent to Maker to transfer all or any portion of the fee title of the property secured under this Note, or if City does choose in its own discretion to give its written consent to Maker to transfer all or any portion of the fee title of the property secured under this Note, or if City does choose in its own discretion to give its written consent to Maker for a third-party to assume this Note, City may, at its option, require an increase in the rate of interest of this Note.
- G. Payment of this Note is secured by a collateral identified in the parties' Security Agreement of even date herewith and the UCC- Financing Statement to be filed against the collateral, all of which said security instruments are incorporated by reference herein.

Said Note is related to the economic development of the Maker's business located at 2101 Myrtle Avenue, El Paso, El Paso County, Texas, and is further subject to the terms and conditions as specified in the Chapter 380 Economic Development Program Agreement previously authorized by the El Paso City Council for the project, and referenced herein; all rights and remedies of the City as specified in the above-referenced contract as to the acceleration of the indebtedness evidenced by this Note and all other applicable terms and conditions, are expressly reserved herein and incorporated herewith.

- H. In the event of (a) default in the timely payment of either principal or interest hereon or any other amount payable hereunder, in whole or in part; or (b) default by Maker with respect to the hereinabove described Chapter 380 Economic Development Program Agreement, or any other security document related hereto, and referenced herein, and upon a failure to cure any such default before the expiration of ten (10) days from receipt

by Maker of notice of any such default, such notice to be given by certified mail, return receipt requested, or by personal service, the holder of this Note shall have the right and option, in addition to any and all other rights, remedies or recourses available to it, to declare the unpaid balance of principal and accrued interest on this Note at once due and payable. Failure to exercise such right upon any default or any occurrence shall not constitute a waiver of the right to exercise it in the event of any subsequent default or occurrence of the same or some other character. If this Note is not paid at maturity, no matter how such maturity is brought about, then the holder hereof may, in addition to any and all other rights, remedies or recourses available to it, proceed with the foreclosure of the liens securing payment hereof in the manner provided in the Security Agreement and UCC Financing Statement, referenced herein, or any other security document, or in any other manner allowed by law or in equity.

- I. If this Note or any instrument securing or collateral to it is given to an attorney for collection or enforcement, or if suit is brought for collection or enforcement, or if it is collected or enforced through probate, bankruptcy, or other judicial proceeding, then Maker shall pay the City all costs of collection and enforcement, including court costs and reasonable attorney's fees, in addition to other amounts due. Reasonable attorney's fees shall be ten percent (10%) of all amounts due unless either party pleads otherwise.
- J. The unpaid principal balance of this Note at any time will be the total amounts advanced by the City, less the amount of all payments or prepayments of principal. Absent manifest error, the records of the City will be conclusive as to amounts owed.
- K. This Note is governed by Texas law. If a court of competent jurisdiction finds any provisions of this Note invalid or unenforceable, the remaining provisions shall not in any way be affected or impaired thereby, and all other provisions of this Note shall remain in full force and effect.
- L. Each Maker represents and warrants to the City as of this date that the following statements are and shall remain true and correct until all obligations are paid in full: if it is not a natural person, it is duly organized and validly existing and in good standing under the laws of the state of its incorporation or organization; has full power to own its properties and to carry on its business as now conducted; is duly qualified to do business and is in good standing in each jurisdiction in which the nature of the business conducted by it makes such qualification desirable; and has not commenced any dissolution proceedings; and that all information provided to the City in connection with the loan evidenced by this Note is true and correct and an inducement for the City to make this loan under the Chapter 380 Economic Development Program.
- M. This Note may not be changed orally, but only by an amendment in writing signed by Maker and approved by the Holder.
- N. When the context requires, singular nouns and pronouns include the plural.



## **EXHIBIT B**

### **Project Scope**

In consideration for the Loan described in this Agreement, APPLICANT agrees to perform the following activities:

#### **A. Business and Marketing Plan**

With technical assistance and support from the CITY's Economic Development Department ("Department"), APPLICANT shall develop or update its business and marketing plan for Centro Mayapan Festival Marketplace for the purpose of realizing economic sustainability as a vibrant commercial center in El Paso that contributes to the economic development of the City. Said business and marketing plan shall contain the following components:

- (1) Marketing
- (2) Financial Management
- (3) Product Sourcing
- (4) Pricing
- (5) Employment
- (6) Community Partnerships
- (7) Customer Satisfaction

APPLICANT will employ good faith best efforts to take advantage of technical assistance from the Department and shall provide access to its financial and employment records, any and all existing marketing and business plans and any other documents related to Centro Mayapan Festival Marketplace that it maintains in its possession.

The revised business and marketing plan must demonstrate that the project's path to sustainability can be achieved within five (5) years of the Effective Date of this Agreement. For purposes of this Agreement, sustainability is defined as income exceeding expenses for any given operating year. In addition, income may not include any government sources of funding.

The APPLICANT's revised business and marketing plan shall be delivery to the CITY for final review by December 31, 2009. For good cause, the City Manager or her designee may grant a thirty (30) day extension for delivery of the revised plan.

#### **B. Job Creation or Retention**

APPLICANT agrees to retain at least two full-time employment positions per \$25,000.00 in Loan funds loaned within one (1) year from the date of loan repayment at its business located at 2101 Myrtle Avenue, El Paso, Texas. "Full-time" means any permanent, full-time position where an employee is required, as a condition of employment, to work at least 40 hours per week and 2,080 hours per year including paid leave and holidays. At its discretion, the CITY or its

designee will conduct monitoring of job retention and employment performance of employees placed under this Agreement during the term of the Loan Note and for one year thereafter.

**EXHIBIT C**  
**Project Budget**  
[ATTACHED]

## Centro Mayapan Monthly proformas

### Revenues

	Actual	
Food Court Sales	\$27,260	\$27,805
Grocery sales	\$28,569	\$29,140
Rents collected	\$3,750	\$3,825
Café Mayapan	\$8,891	\$9,069
Lum Metik	\$11,241	\$11,466
Rayitos Day care	\$9,264	\$9,449
<b>Total Revenues</b>	<b>\$88,975</b>	<b>\$90,755</b>

### Expenses

Variable Labor Cost	\$118,989	\$83,000
Variable Materials Cost	\$36,837	\$27,118
<b>Gross Profit</b>	<b>(\$66,851)</b>	<b>(\$19,364)</b>

### *Operating Expenses*

Salary and Fringe	\$18,456	\$18,600
Contract Labor	\$500	\$3,000
Rent Paid to El Puente/LMO	\$9,301	\$9,301
Building repairs and maintenance	\$5,157	\$1,664
Utilities	\$330	\$521
Insurance	\$1,042	\$670
Equipment lease	\$0	\$5,820
Equipment purchase	\$0	\$2,351
Telephone/Internet	\$2,180	\$500
Supplies	\$5,180	\$5,284
Advertising	\$1,540	\$6,662
Training and conferences	\$1,990	\$1,152
Fees, dues, licenses, permits	\$560	\$89
Travel & vehicle	\$184	\$2,218
Accounting and legal fees	\$0	\$1,300
<b>Total Expenses</b>	<b>\$46,420</b>	<b>\$59,132</b>

<b>Operating Profit (Loss)</b>	<b>(\$113,271)</b>	<b>(\$78,495)</b>
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Note Payments	\$1,429	\$1,429
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Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
\$28,361	\$28,929	\$29,507	\$30,097	\$30,699	\$31,313
\$29,723	\$30,318	\$30,924	\$31,542	\$32,173	\$32,817
\$3,902	\$3,980	\$4,059	\$4,140	\$4,223	\$4,308
\$9,250	\$9,435	\$9,624	\$9,816	\$10,013	\$10,213
\$11,695	\$11,929	\$12,168	\$12,411	\$12,659	\$12,912
\$9,638	\$9,831	\$10,028	\$10,228	\$10,433	\$10,641
<b>\$92,570</b>	<b>\$94,421</b>	<b>\$96,309</b>	<b>\$98,236</b>	<b>\$100,200</b>	<b>\$102,204</b>
\$83,000	\$83,000	\$83,000	\$83,000	\$83,000	\$83,000
\$27,660	\$28,214	\$28,778	\$29,353	\$29,941	\$30,539
<b>(\$18,091)</b>	<b>(\$16,793)</b>	<b>(\$15,469)</b>	<b>(\$14,118)</b>	<b>(\$12,740)</b>	<b>(\$11,335)</b>
\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600
\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
\$9,301	\$9,301	\$9,301	\$9,301	\$9,301	\$9,301
\$1,719	\$1,719	\$1,664	\$1,719	\$1,553	\$1,553
\$538	\$538	\$521	\$538	\$486	\$486
\$670	\$670	\$670	\$670	\$670	\$670
\$5,820	\$5,820	\$5,820	\$5,820	\$5,820	\$5,820
\$2,351	\$2,351	\$2,351	\$2,351	\$2,351	\$2,351
\$500	\$500	\$500	\$500	\$500	\$500
\$5,389	\$5,497	\$5,607	\$5,719	\$5,834	\$5,950
\$6,662	\$6,662	\$6,662	\$6,662	\$6,662	\$6,662
\$1,152	\$1,152	\$1,152	\$1,152	\$1,152	\$1,152
\$89	\$89	\$89	\$89	\$89	\$89
\$2,292	\$2,292	\$2,218	\$2,292	\$2,071	\$2,071
\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
\$59,384	\$59,492	\$59,455	\$59,714	\$59,388	\$59,505
<b>(\$77,475)</b>	<b>(\$76,285)</b>	<b>(\$74,924)</b>	<b>(\$73,832)</b>	<b>(\$72,128)</b>	<b>(\$70,840)</b>
\$1,429	\$1,429	\$1,429	\$1,429	\$1,429	\$1,429

**EXHIBIT "D"**  
**Security Agreement**

[ATTACHED]

**GENERAL SECURITY AGREEMENT**  
(this "Agreement")

CENTRO MAYAPAN, INC.  
2000 TEXAS AVENUE, EL PASO, TX 79901

\_\_\_\_\_ ("Debtor"), and

CITY OF EL PASO, TEXAS

\_\_\_\_\_ ("Secured Party"), agree as follows:

**SECTION 1. DEFINITIONS.** (a) "Collateral" means all Accounts, all Equipment, all Inventory and all Proceeds, together with all books and records of Debtor, whether in paper or electronic form, relating to the Collateral. "Accounts" means all accounts, general intangibles, instruments, negotiable documents, chattel paper, deposit accounts and intellectual property. "Equipment" means all equipment, furniture, furnishings and fixtures, including all accessions and appurtenances to, renewals or replacements of or substitutions for any Equipment, and all documents or certificates of title relating to the foregoing; all products and proceeds, in cash or otherwise, of any of the foregoing. "Inventory" means all inventory, including without limitation materials, supplies, returned or repossessed goods, goods in transit and goods held by others under lease, consignment or other arrangements, and all documents or certificates of title relating to the foregoing. (b) "Obligations" means all debts, obligations and liabilities of every kind and character of Debtor, whether joint or several, contingent or otherwise, now or hereafter existing in favor of Secured Party, including without limitation all liabilities arising under or from any note, open account, overdraft, letter of credit, endorsement, surety agreement, guaranty, interest rate swap or other derivative product, acceptance, foreign exchange contract or depository service contract, whether payable to Secured Party or to a third party and subsequently acquired by Secured Party. Debtor and Secured Party specifically contemplate that Debtor may hereafter become further indebted to Secured Party. (c) "Past Due Rate" means the highest nonusurious rate of interest that Secured Party may contract for, charge or receive under applicable law, or 18% if applicable law does not specify such a rate. (d) "Proceeds" means all products and proceeds, in cash or otherwise, of any other Collateral. (e) "Security Interest" means the security interests created by this Agreement. (f) "UCC" means the Texas Uniform Commercial Code, as amended from time to time. All terms defined in the UCC are used in this Agreement as defined in the UCC unless otherwise defined in this Agreement.

**SECTION 2. CREATION OF SECURITY INTEREST.** To secure the payment and performance of the Obligations, Debtor grants to Secured Party a security interest in and assigns to Secured Party all Collateral, which is specifically identified in Exhibits D-1 and D-2, attached hereto and incorporated by reference herein, and all other Collateral which Debtor later acquires.

**SECTION 3. DEBTOR'S REPRESENTATIONS.** (a) Debtor is the sole lawful owner of the Collateral, free and clear of all encumbrances, and has the right and power to transfer the Collateral to Secured Party. No financing statement covering the Collateral, other than in favor of Secured Party, is on file in any public office. (b) This Agreement constitutes the legal, valid and binding obligation of Debtor, enforceable in accordance with its terms. (c) The Collateral and the Debtor's use thereof comply with all applicable laws, rules and regulations, and Debtor has obtained any consents necessary to execute, deliver and perform its obligations under this Agreement. (d) The address set forth above is Debtor's place of business, if Debtor has only one place of business, Debtor's chief executive office, if Debtor has more than one place of business, or Debtor's residence, if Debtor has no place of business. (e) The Collateral is free from damage caused by fire or other casualty. (f) Except as disclosed on attached schedules, no Collateral is covered by a certificate of title or subject to a certificate of title law, or subject to registration with the Federal Aviation Administration, Coast Guard or Interstate Commerce Commission.

**SECTION 4. DEBTOR'S AGREEMENTS.** (a) Debtor will warrant and defend its title to and Secured Party's interest in the Collateral against any adverse claimant. Debtor will promptly take all reasonable and appropriate steps to collect the Accounts. Debtor will not agree to a material modification of the terms of any Account without the written consent of Secured Party. (b) Notwithstanding the security interest in Proceeds granted herein, Debtor will not sell, transfer, assign or otherwise dispose of any interest in the Collateral, except as authorized in this Agreement or in writing by Secured Party, and Debtor will keep the Collateral (including Proceeds) free from unpaid charges, including taxes and assessments, and from all encumbrances other than those in favor of Secured Party. Debtor may sell or lease Inventory in the ordinary course of business. Sale in the ordinary course of business does not include a transfer in total or partial satisfaction of a debt. (c) Secured Party may require that Debtor (i) deposit all payments on the Accounts in a special bank account over which Secured Party alone has power of withdrawal, and (ii) direct each account debtor to send remittances to an address designated by Secured Party. Secured Party may hold the funds in the account as security, or apply the funds to pay the Obligations. (d) Debtor will furnish Secured Party all information Secured Party may request with respect to the Collateral. Debtor will notify Secured Party promptly of any event that could have a material adverse effect on the aggregate value of the Collateral or on the Security Interest, or any change in Debtor's location, name, identity or organizational structure. (e) Debtor will keep accurate books and records regarding the Collateral and will allow Secured Party to inspect the Collateral and to inspect and make copies (including electronic copies) of its books and records during regular business hours. Secured Party may make test verifications of the Collateral.

**SECTION 5. FURTHER ASSURANCES.** Secured Party may file this Agreement or any financing statements wherever Secured Party believes necessary to perfect the Security Interest. A photographic or other reproduction of this Agreement or any financing statement relating to this Agreement will be sufficient as a financing statement. Debtor authorizes Secured Party and irrevocably appoints Secured Party as Debtor's attorney-in-fact to file any financing statement (including any amendments) relating to this Agreement electronically, and Secured Party's transmission of Debtor's name as part of any filing relating to this Agreement will constitute Debtor's signature on the financing statement. Debtor will take such action as Secured Party may at any time require to protect, assure or enforce the Security Interest. If any Collateral is located on or in leased property, Debtor will furnish Secured Party an executed landlord's waiver satisfactory to Secured Party. Debtor will promptly deliver to Secured Party any part of the Collateral that constitutes instruments, and will make a designation on all of its chattel paper, instruments and negotiable documents to reflect the Security Interest.

**SECTION 6. DEBTOR'S USE OF COLLATERAL; INSURANCE.** (a) Debtor will keep the Equipment and the Inventory at the address set forth above or other locations of which Debtor notifies Secured Party in writing from time to time, except for temporary removal in connection with ordinary use. (b) Debtor will properly maintain the Equipment and the Inventory and will comply with all applicable laws, rules and regulations in the use, sale and production of the Equipment and the Inventory (including without limitation the Fair Labor Standards Act). Debtor will replace obsolete or worn-out Equipment with comparable new Equipment, and may sell obsolete or worn-out Equipment which has been

replaced with comparable new Equipment. (c) **DEBTOR WILL MAINTAIN INSURANCE ON THE COLLATERAL** against all customary risks for goods of the same type and use, including without limitation fire and theft, and any other risks designated by Secured Party. **DEBTOR MAY FURNISH INSURANCE THROUGH EXISTING POLICIES DEBTOR OWNS OR CONTROLS OR THROUGH NEW POLICIES ISSUED BY ANY COMPANY AUTHORIZED TO TRANSACT BUSINESS IN TEXAS.** Secured Party will be named on a customary loss payee endorsement to all such insurance, providing for payment to Secured Party and Debtor (and no other person) as their interests appear, and providing for at least 30 days written notice to Secured Party before cancellation. Secured Party is irrevocably appointed attorney-in-fact for Debtor to obtain, adjust, settle and cancel such insurance. Secured Party may apply all proceeds of insurance to repayment of the Obligations, whether Debtor is in default or not.

**SECTION 7. FIXTURES AND APPURTENANCES.** If any part of the Collateral is or will be affixed to real estate or other goods, a description of the real estate or other goods and the record owner of the real estate or other goods is listed below:

REAL ESTATE OR GOODS TO WHICH ATTACHED

RECORD OWNER

Lots 17-32, Block 43, Bassett Addition, El Paso, El Paso County, Texas Corporation

El Puente Community Development

None of the real estate is subject to a construction mortgage. Debtor will furnish Secured Party on demand one or more instruments signed by all persons having an interest in the real estate or other goods, subordinating any interest in any Collateral to Secured Party's interest.

**SECTION 8. COSTS AND EXPENSES.** Debtor will pay, or reimburse Secured Party for, all costs and expenses of every character incurred from time to time in connection with this Agreement (and all modifications and renewals) and the Obligations, including costs and expenses incurred (a) for mortgage or recording taxes, (b) to satisfy any obligation of Debtor under this Agreement or to protect the Collateral, (c) in connection with the evaluation, monitoring or administration of the Obligations or the Collateral (whether or not an Event of Default has occurred), and (d) in connection with the exercise of Secured Party's rights and remedies. Costs and expenses include reasonable fees and expenses of outside counsel and other outside professionals and charges imposed for the services of attorneys and other professionals employed by Secured Party or its affiliates. Any amount owing under this Section will be due and payable on demand and will bear interest from the date of expenditure by Secured Party until paid at the Past Due Rate. If any part of the Obligations is governed by Texas Finance Code Chapter 342 or 346, this Section is limited to the extent required by those chapters.

**SECTION 9. DEFAULT.** Each of the following events or conditions is an "Event of Default:" (a) Debtor fails to pay when due (or within any contractually agreed grace period) any of the Obligations; (b) any event occurs that gives Secured Party the immediate right to declare any of the Obligations due and payable in full prior to final maturity; (c) any warranty, representation or statement contained in this Agreement or made in connection with this Agreement or any of the Obligations was false or misleading in any respect when made; (d) Debtor violates any covenant, condition or agreement contained in this Agreement or any other document relating to the Obligations; (e) any Collateral is lost, stolen, substantially damaged, destroyed, abandoned, levied upon, seized or attached; or (f) Debtor conceals or removes any part of the Collateral with intent to hinder, delay or defraud the Secured Party. After an Event of Default occurs, Secured Party may, without notice to any person, declare the Obligations to be immediately due and payable. Debtor WAIVES demand, presentment and all notices, including without limitation notice of dishonor and default, notice of intent to accelerate and notice of acceleration.

**SECTION 10. SECURED PARTY'S RIGHTS AND REMEDIES.** After an Event of Default occurs, Secured Party will have all rights and remedies of a secured party after default under the UCC and other applicable law. Secured Party may require Debtor to assemble the Collateral and make it available at a reasonably convenient place Secured Party designates. Except for the safe custody of any Collateral in its possession and accounting for moneys actually received by it, Secured Party will have no duty as to any Collateral, including any duty to preserve rights against prior parties. Debtor irrevocably appoints Secured Party Debtor's attorney-in-fact to endorse any checks or other instruments included in the Collateral, or to take any other action to enforce, collect or compromise the Collateral. Secured Party is not required to take possession of any Collateral prior to any sale, nor to have any Collateral present at any sale. Secured Party may sell part of the Collateral without waiving its right to proceed against the remaining Collateral. If any sale is not completed or is defective in the opinion of Secured Party, Secured Party may make a subsequent sale of the same Collateral. Any bill of sale or other instrument evidencing any foreclosure sale will be prima facie evidence of factual matters stated or recited therein. If a sale of Collateral is conducted in conformity with customary practices of banks disposing of similar property, the sale will be deemed commercially reasonable, but Secured Party will have no obligation to advertise or to sell Collateral on credit. Written notice to Debtor mailed 10 days prior to public or private sale is reasonable notice. By exercising its rights, Secured Party will not become liable for, and Debtor will not be released from, any of Debtor's duties or obligations under the contracts and agreements included in the Collateral. Secured Party may purchase Collateral at any public sale, and may credit the purchase price against the Obligations. All remedies in this Agreement are cumulative of any and all other legal, equitable or contractual remedies available to Secured Party. Debtor WAIVES any rights to a marshalling of assets or sale in inverse order of alienation, and any rights to notice except as provided in the UCC.

**SECTION 11. ADDITIONAL AGREEMENTS.** (a) This Agreement will remain in effect until Secured Party executes and delivers to Debtor a written termination statement. (b) No modification or waiver of the terms of this Agreement will be effective unless in writing and signed by Secured Party. Secured Party may waive any default without waiving any other prior or subsequent default. Secured Party's failure to exercise or delay in exercising any right under this Agreement will not operate as a waiver of such right. No single or partial exercise of any right under this Agreement will preclude any other or further exercise of that right or any other right. (c) Any notice required or permitted under this Agreement will be given in writing by United States mail, by hand delivery or delivery service, or by telegraphic, telex, telecopy or cable communication, sent to the intended addressee at the address shown in this Agreement, or to such different address as the addressee designates by 10 days notice. Notice by United States mail will be effective when mailed. All other notices will be effective when received. Written confirmation of receipt will be conclusive. (d) If any provision of this Agreement is unenforceable or invalid, that provision will not affect the enforceability or validity of any other provision. If the application of any provision of this Agreement to any person or circumstance is illegal or unenforceable, that application will not affect the legality or enforceability of the provision as to any other person or circumstance. (e) If more than one person executes this Agreement as Debtor, their obligations under this Agreement are joint and several, and the term Collateral includes any property described in Section 1 that is owned by any Debtor individually or jointly with any other Debtor, and the term "Obligations" includes both several and joint obligations of each Debtor. (f) The section headings in this Agreement are for convenience only and shall not be considered in construing this Agreement. (g) This Agreement may be executed in any number of counterparts and by different parties in separate counterparts, each of which will constitute one and the same agreement. (h) This Agreement benefits the Secured Party and its successors and assigns and is binding on Debtor and its heirs, legal representatives, successors and assigns. (i) If any of the Obligations are subject to Texas Finance Code Chapter 342 or 346 or Regulation AA of the Board of Governors of the Federal Reserve

System (collectively, the "Consumer Restrictions"), (1) nothing in this Agreement waives any rights which cannot be legally waived under the Consumer Restrictions, and (2) the Collateral securing such Obligations does not include any assignment of wages or any non-possessory, non-purchase money security interest in household goods. (j) This Agreement is governed by the laws of the State of Texas. (k) Secured Party is executing this Agreement for the purpose of acknowledging the following notice, and Secured Party's failure to execute this Agreement will not invalidate this Agreement.

EXECUTED EFFECTIVE AS OF \_\_\_\_\_

This written loan agreement represents the final agreement between the parties and may not be contradicted by evidence of prior, contemporaneous or subsequent oral agreements of the parties. There are no unwritten oral agreements between the parties.

DEBTOR(S): CENTRO MAYAPAN, INC.

BY: LORENA ANDRADE TITLE: PRESIDENT

SECURED PARTY: CITY OF EL PASO, TEXAS

By: \_\_\_\_\_  
Name: JOYCE A. WILSON  
Title: CITY MANAGER

APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

\_\_\_\_\_  
Marie A. Taylor  
Assistant City Attorney

\_\_\_\_\_  
Kathryn Dodson, Ph.D., Director  
Economic Development Department

ACKNOWLEDGMENT

STATE OF TEXAS §  
COUNTY OF EI PASO §

This instrument was acknowledged before me on the \_\_\_ day of \_\_\_\_\_, 2009, by Lorena Andrade, as President of CENTRO MAYAPAN. INC., on behalf of said entity (DEBTOR).

Notary Public, State of \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_

**DEED OF ASSIGNMENT AND TRANSFER OF RIGHTS**

**KNOW ALL PERSONS AND ENTITIES BY THIS PRESENTS:**

This deed, made and entered into this 9th day of June 2009 in the City of El Paso, Texas, by and between:

**El Puente Community Development Corporation (hereby referred to as Assignor)**

**-and-**

**Centro Mayapan, Inc.**

**WITNESSETH that -**

**WHEREAS** the **ASSIGNOR** is the owner of the attached list of equipment;

**WHEREAS**, the **ASSIGNOR** has offered to assign all its rights, title and interest over the listed equipment, as referred in said Contract to Sell and the **ASSIGNEE** hereby accepts the assignment in accordance with the terms herein set forth,

**NOW, THEREFORE**, for and in consideration of the foregoing premises, the **ASSIGNOR** hereby assigns, transfers and conveys unto the **ASSIGNEE**, all its rights, title and interest to the aforementioned property and the **ASSIGNEE** by these presents hereby accepts the assignment and agrees to be bound by the terms and conditions of the Contract to Sell and the rules and regulations, and restrictions pertaining to the said equipment.

**IN WITNESS WHEREOF**, the parties have hereunto set their hands on the date and place first above written.

Cynthia L. Arnold  
Executive Director, El Puente CDC  
ASSIGNOR

Lorena Andrade  
President, Centro Mayapan  
ASSIGNEE

Signed in the presence of:

\_\_\_\_\_

**ACKNOWLEDGEMENT**  
Certificate of Acknowledgement of Notary Public

State of Texas

County of El Paso

On \_\_\_\_\_ before me, \_\_\_\_\_, a notary public in and for said state, personally appeared \_\_\_\_\_ and \_\_\_\_\_, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument, and acknowledged to me that he or she executed the same in his or her authorized capacity and that by his or her signature on the instrument, the person, or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal

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Notary Public for the State of \_\_\_\_\_

My commission expires \_\_\_\_\_

(NOTARY SEAL)

①

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INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	#5 Cabinet 2 drawer				50	Irma
				CONDITION	QUANTITY	LMD
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Table - Angle				25	Irma
				CONDITION	QUANTITY	LMD
					1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	HP Color Laser Jet Printer	HP	3550			Irma
				CONDITION	QUANTITY	LMD
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	5 file cabinet	HON			300	Irma
				CONDITION	QUANTITY	LMD
				New	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Round table 5 chairs Desk				50/100	Irma
				CONDITION	QUANTITY	LMD
				Mediocre	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Laptop	Dell	Inspiron			Irma
		210 60264	6000			LMD
				CONDITION	QUANTITY	

INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Copy machine					
				CONDITION	QUANTITY	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Prep Refrigerator	Natl Restaurant Supply			\$2,500	Cafe Maypan Kitchen
				CONDITION	QUANTITY	
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Deep fat Fryer Stainless Steel	Pitco Fryer	35045	600HC18821	\$1,500.00	Cafe Kitchen.
				CONDITION	QUANTITY	
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	microwave	Panasonic		AA00390LAP	\$200.00	Cafe Kitchen
				CONDITION	QUANTITY	
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Commercial stove	Select southend.	1181376		\$3,000.00	Cafe Kitchen
				CONDITION	QUANTITY	
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Finishing Oven	Holman	4386558		\$1,000.00	Cafe - Kitchen
				CONDITION	QUANTITY	
				Good	1	

**INVENTORY DATA SHEET**

**DATE:**

ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Kitchen Prep Station	North Restaurant Supply	E304M	08010869.	\$2,000 <sup>00</sup>	Cafe Kitchen
				CONDITION	QUANTITY	
				Good	2	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	3-Compartment Sink	Eagle Sinks	19938	not visible	\$2,500 <sup>00</sup>	Cafe Kitchen
				CONDITION	QUANTITY	
				Fair	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Free Garbage Disposal	Salvage Commercial	200	41257	\$3000 <sup>00</sup>	Cafe Kitchen
				CONDITION	QUANTITY	
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Dishwasher	Custom Equipment	ES2000	094981	\$1500	Cafe Kitchen
				CONDITION	QUANTITY	
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Stainless Steel Prep Station	N/A	N/A	N/A	\$500	Cafe Kitchen
				CONDITION	QUANTITY	
				Good	5	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Heavy Duty Blender	UL Listed	CB15	542189	\$300 <sup>00</sup>	Cafe-Kitchen
				CONDITION	QUANTITY	
				Good	1	

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v

INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Scale Pulse machine	Detecto				Health Room LMB
				CONDITION	QUANTITY	
				Good/Bad	1/1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Medical bed w/ drawers					Health LMB
				CONDITION	QUANTITY	
				Mediocre	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Mobile folding bed maroon				200	Hilda LMB
				CONDITION	QUANTITY	
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Dell Computer Optiflex	Dell			-	Hilda LMB
				CONDITION	QUANTITY	
				Bad Old	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	File Cabinet				50	COBSE Orientation Center
				CONDITION	QUANTITY	
				Old but good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	1 Computer 1 Computer desk	Dell	SR57104	CN849081W		Griselda
				CONDITION	QUANTITY	
					1	

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V

INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Cash Register Term 2	CRS		CM1570 A50A		Restaurant Counter
				CONDITION	QUANTITY	
				OK	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Cash Register	Elo		E08L07272503		Cafe Counter
				CONDITION	QUANTITY	
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Beverage Mach	Crafter	-	n/a		
				CONDITION	QUANTITY	
					1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Refr. stand alone 6ft wide	MasterBilt	K93900495 →			Cafe
				CONDITION	QUANTITY	
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Display case 8ft	American	<del>85</del> CGR5948	85308-1		Cafe
				CONDITION	QUANTITY	
				Great	2	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Tables sq. Green					Cafe
	Stools					Lumitek
				CONDITION	QUANTITY	
					26/30	

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INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Scanner	HP scan jet	ScanJet 4600	CN3B0B6287		Base - Neco
				CONDITION	QUANTITY	
					1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	(Buffer)	Advance	Matado	<del>TVE03380</del>	75	Basement
				CONDITION	QUANTITY	
					1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Copier	Canon	PC941	TVE03380		Ranitos
				CONDITION	QUANTITY	
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Shelf / Desk 2 / chairs				50	Ranitos
				CONDITION	QUANTITY	
				Old	1 ea	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	1 Gray chair secc chair				25	R
				CONDITION	QUANTITY	
				Good	1 Good	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	2 table preK 2 small tables @ 75 1 low					PreK
				CONDITION	QUANTITY	

~~2 small chairs @ 10 ea.~~

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INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	2 Tables				150	Library
	10 Stackable chairs			CONDITION	QUANTITY	
	4 other chairs			OK	2	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	8 shelves				175	Library
	1 display - books			CONDITION	QUANTITY	
				OK		
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Dell #27	Xeon	8NCTT01	8NCTT01		Media Center
	Dell monitor			CONDITION	QUANTITY	
					1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Credenza desk comp				180	Media
	1 black			CONDITION	QUANTITY	
	1 brown				2	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	8ft folding table				50	Media
				CONDITION	QUANTITY	
					1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Rack shelf				125	Media
	2 chrome			CONDITION	QUANTITY	
					1	

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INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Sony Monitor	Sony	GDM FW900	2709855	-	Media Center
				CONDITION Dinosaur	QUANTITY 1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Hard drive #4	Sun	microsystems		150	Media
				CONDITION Dino	QUANTITY	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	File cabinet 2 door				25	Media
				CONDITION bad	QUANTITY 1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Projection screen				200	
				CONDITION 1 OK	QUANTITY 1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Printer	HP	1000		100	Lowans
				CONDITION	QUANTITY 1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Laptop	IBM			250	Lowans
				CONDITION	QUANTITY 1	

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INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Hard drive Monitor	2 Machine	F6410		100	Rebecca/Johnanna
				CONDITION	QUANTITY	
				OK	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	2 filing cabinets				25	"
				CONDITION	QUANTITY	
				Bad	2	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	3 Round tables 17 chairs maroon Board Erasa-type				500	Class rm 1
				CONDITION	QUANTITY	
				Good	-	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	2 Round tables 1 " small table 8 chairs maroon				300	Class rm 2
				CONDITION	QUANTITY	
				Good		
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	1 shelf black 2 boards				50	Class rm 2
				CONDITION	QUANTITY	
				Good		
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	6 maroon chairs 4 shelves 2 credenza type shelves				+150 150+50	class
				CONDITION	QUANTITY	
				Good		

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INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	TV	Brokonic	—	CTSGT8118CTT	25	Rayitas
				CONDITION	QUANTITY	
				Bad	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Side by side refreg	True	T49	1388162	1500	Rayitas
				CONDITION	QUANTITY	Kitchen
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Southbend 4 burner stove crill top 2 oven	Southbend PN	322F 479026	95702989		
				CONDITION	QUANTITY	
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Sink 3 basin		T4	T4351E1802	250	
				CONDITION	QUANTITY	
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Table top Stainless steel				150	
				CONDITION	QUANTITY	
					1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	2 Tray stainless steel				50	
				CONDITION	QUANTITY	
				OK	2	

INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	(Compaq) Monitor HP Pavilion Hard drive	(Compaq) HP	WF1907	CMC846NQIM		Lum
				CONDITION JJ9BFRSP3HUB 6KFR	QUANTITY New	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Cabinet 4dr wood credenza style				75	Lum
				CONDITION OK	QUANTITY 1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Counter				400	Lumitik
				CONDITION Nice	QUANTITY 2	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Power dist panel	American DJ	PDP 800		200	Mercedo Closet
			V 3000 V 2000 V 3000	CONDITION	QUANTITY	Cafe
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Cabinet 2 door stand up				50	Basement (Nacho)
				CONDITION OK	QUANTITY 1	LMD
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Round table 1 (2 sq table - bad 2 6ft display shelves)				200	basement - Nacho
				CONDITION OK	QUANTITY 1	

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INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Chair folding* 2 long folding tables (6ft) 2 - 10ft					Lumitek
				CONDITION	QUANTITY	
				OK	79 + 13 + 4	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Round tables					Lumitek
				CONDITION	QUANTITY	LMD
				Good	18	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Stackable chairs					Lumitek
				CONDITION	QUANTITY	LMD
					4	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Refr. viewable case	Coca Cola			400	Lumitek
				CONDITION	QUANTITY	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Display case shelf Cabinet					Lumitek
				CONDITION	QUANTITY	
					4	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Super G3 (Combo) copy fax scan	Canon	Super G3	D7G10655	1	Lumitek
				CONDITION	QUANTITY	
					New	

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INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Shelves (Big) Storage Cabinet Table + Chair	N/A	N/A	N/A	\$350.00	Copy Rm.
				CONDITION Poor but sturdy	QUANTITY 3	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Computer monitor Hardrive	Dell	T10410	R5AU800300	\$400	Computer Lab
			1720A - RNS129603 0020	CONDITION Fair/3yrs	QUANTITY 1	Upstairs - El Puerto
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Computer monitor Hardrive	Dell	1720A	R5AU800288	\$400	Computer Lab
			T10410 - RNS129604 0030	CONDITION Fair/3yrs	QUANTITY 1	Upstairs - El Puerto
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Computer monitor Hardrive	Dell	1720A	R5AU800294	\$400	Computer Lab
			T10410 - RNS129604 0032	CONDITION Fair/3yrs	QUANTITY 1	Upstairs - El Puerto
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Computer monitor Hardrive	Dell missing	1720A T10410	R5AU800262	\$400	Computer Lab Upstairs
				CONDITION Broken Fair 3yrs	QUANTITY 1	El Puerto
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Computer monitor Hardrive	Dell	1720A	R5AU800299	\$400	Computer Lab
			T10410 - RNS129602 0008	CONDITION Fair/3yrs	QUANTITY 1	Upstairs - El Puerto

INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Computer monitor +hardrive	Dell	1720A T10410	R5AU800290. CONDITION	\$400 QUANTITY	Computer Lab Upstairs - El Puente
			ser no. RN5129103-001	Fair   3yrs	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Comp. monitor Hardrive	Dell	1720A T10410	R5AU800261 CONDITION	\$400 QUANTITY	Computer Lab Upstairs Upstairs - El Puente
			ser no. RN5129104	Fair   3yrs	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Comp. monitor Hardrive	Dell	1720A T10410	R5AU800307 CONDITION	\$400 QUANTITY	Computer Lab Upstairs - El Puente
			ser no. RN5129103001	Fair   3yrs	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Comp. monitor Hardrive	Dell	1720A T10410	RAU800661 CONDITION	\$400 QUANTITY	Computer Lab Upstairs - El Puente
			ser no. RN5129103-006	Fair 3yrs	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Comp. monitor +hardrive	Dell	1720A T10410	R5AU800297 CONDITION	\$400 QUANTITY	Computer Lab Upstairs - El Puente
			ser no. RN5129103-002	Fair   3yrs	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Comp. monitor Hardrive	Dell	1720A T10410	R5AU800289 CONDITION	\$400 QUANTITY	Computer Lab Upstairs - El Puente
			ser no. RN5129103-005	Fair 3yrs	1	

INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Comp. monitor Hardrive	Dell	1720A T10410	R5A1600311	\$400	Computer Lab Upstairs - El Puerto
			SER NO: RNS1291603-0010	FAIR/3yrs	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Comp monitor Hardrive	Dell	1720A T10410	R5A1800309	\$400	Computer Lab Upstairs - El Puerto
			SER NO: RNS1291603-0012	FAIR 3yrs	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Comp monitor Hardrive	Dell	1720A T10410	R5A1800298	\$400	Computer Lab Upstairs - El Puerto
			SER NO: RNS1291603-0001	FAIR   3yrs	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Comp. monitor Hardrive	Dell	1720A T10410	R5A1800300	\$400	Computer Lab Upstairs - El Puerto
			RNS1291603-0004	FAIR 3yrs	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Printer	<del>Dell</del> HP	<del>1720A</del> 2430N	CNE1K107938	\$200.00	Computer Lab - Upstairs - El Puerto
			<del>1720A</del>	Good/New	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Comp monitor Hardrive/Server	<del>Dell</del> IBM	<del>1720A</del> E4M	1d0K3423	\$150	Computer Lab Upstairs - El Puerto
			<del>1720A</del> 1600SC	CONDITION	QUANTITY	
			265780094985	Old/Poor	1	

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INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Computer monitor/ Hardware	Compag.	SR605F	CNC84UNB25	\$2600. <sup>00</sup>	Rayito Office
				CONDITION	QUANTITY	
				New	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	File Cabinets	N/A	N/A	N/A	\$150/\$200	Rayito Office
				CONDITION	QUANTITY	
				Good/New	2	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Children's Furniture Chairs	N/A	N/A	N/A	\$400. <sup>00</sup>	Rayito
				CONDITION	QUANTITY	
				Good/Old	40	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Computers	Dell	N/A	N/A	\$150. <sup>00</sup>	Rayito
				CONDITION	QUANTITY	
				Old/BAD	3	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Overhead Projector	3M	9100		\$50. <sup>00</sup>	Rayito
				CONDITION	QUANTITY	
				OLD	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Fridge	Artic Ace	F22Cw1	WB150B1473	500 <del>1500</del>	Rayito Kitchen
				CONDITION	QUANTITY	
				Good/New	1	

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INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Aloha POS	Panama.	FD570A			Cafe
				CONDITION	QUANTITY	Cm.
				Bad/old	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Coffee machine	Curtis	CBS10000	11057890	500.00	Cafe
				CONDITION	QUANTITY	
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Coke/soda Dispenser	Whitaker Corp.	CT-40-6	707580496.	500.00	Cafe / Cm
				CONDITION	QUANTITY	
				Good.	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Ice machine	MICORDELUS	TAC530.	603KAD16BC118	\$100	Cafe
				CONDITION	QUANTITY	Cm.
				Good	<del>500</del> 1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	CHAIRS	N/A.	N/A	N/A	8,000.00	Cafe -
				CONDITION	QUANTITY	
				Moderate	<del>100 800 90</del>	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Fold Up Tables	N/A	N/A	N/A	\$ 50	Cafe - Back
				CONDITION	QUANTITY	
				Bad	7+1	

INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Refrigerator - Basic white	Crosley	CT15G4	11707144AC 11707182AC	100.00 \$ 300.00	Lumetik
			" "	CONDITION	QUANTITY	
				BAD/NOT WORKING.	2.	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Copier / Printer.	HP-	PHOTOSMART D5460.	MY87J573QS		Lumetik / Centro mayapan
				CONDITION	QUANTITY	
				New/Good.	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Printer	HP	DESJET D1341	C9116A	\$200.00	Lumetik (Centro mayapan)
				CONDITION	QUANTITY	
				OLD.	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Monitor / CASH Register	BTC	MOBTCJD160L	7112ADD000887	\$150	Lumetik / Cmr
				CONDITION	QUANTITY	
				OLD	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Printer	HP	Lasjet 1100 C4224A	USQN395914	\$ 50	Lumetik Cm.
				CONDITION	QUANTITY	
				BAD/OLD.	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Speakers	Peavey	SP2G.	09900940	\$ 500	mercado / closet Cafe mayapan.
				CONDITION	QUANTITY	
				Good.	5	

INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	microwave	GE Captiv			\$200 <sup>00</sup>	Ray's Kitchen
				CONDITION	QUANTITY	
				Old but Good.	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Cups - 6	N/A	N/A	N/A	\$250. <sup>00</sup>	Ray's to
	Rockers - 3			CONDITION	QUANTITY	
	High Chairs - 3.			Old / Good.	6	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	TV - DVD + VHS.	MAGNAVOX	MWC2.4T5	121517803	\$150. <sup>00</sup>	Upstairs Library
				CONDITION	QUANTITY	
				OLD / GOOD	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	TV stand.	N/A	N/A	N/A	\$30. <sup>00</sup>	Upstairs Library
				CONDITION	QUANTITY	
				OLD / BAD	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Copy machine	HP	5500.	SJ.PSC8	\$350	media Center
				CONDITION	QUANTITY	
				Good /	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	TV / VCR.	TOSHIBA	MV19N2.	88118635	\$50 <sup>00</sup>	media Center
				CONDITION	QUANTITY	
				Good / by 13 old	1	

INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Comp 12 Computer - monitor PC.	Dell Dell	1720A T6410	R5AU800264	\$200.00	Ara Gomez office - Health Center Lmo -
				CONDITION Good.	QUANTITY 1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Desk.	N/A	N/A	N/A	\$100.00 <del>500.00</del>	A. Gomez - Health Center Lmo
				CONDITION <del>Good</del> Bad.	QUANTITY 3	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Dell Computer - monitor PC -	Dell	D1028L GP3TC V X 7CK 7X V8H	N/A	50.00	A. Gomez Health Center - Lmo
				CONDITION Bad.	QUANTITY 1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Chairs	N/A	N/A	N/A	50.00	A. Gomez Health Center Lmo
				CONDITION Tremble	QUANTITY 7.	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	<del>Dell</del> Gateway computer monitor PC.	Gateway <del>Dell</del>	EV700B N1170261248 152		\$100.00	Orientation Center Lmo's
				CONDITION BAD/OLD	QUANTITY 1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	2 Desks File Cabinet	N/A N/A	N/A N/A	N/A	\$50.00	Escolca office Near Copy Room Lmo
				CONDITION Old/Bad.	QUANTITY 2.	

INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Audio Equipment	Peavey	UNITY 2002 12 RE	09969037	\$200 <sup>00</sup> .	mercado / closet
				CONDITION	QUANTITY	Cafe may gar
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Dell Printers	Dell				mercado / closet
				CONDITION	QUANTITY	
					3	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Apple monitor / Hardrive	Apple / MAC	A1188.	68720KKUP7	\$2,000	Basement / museum
				CONDITION	QUANTITY	LMO's
				New / great	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Desk Jets	N/A	N/A	N/A	\$200	Basement / museum
				CONDITION	QUANTITY	LMO.
				OLD / BAD	2	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Refrigerator	N/A	N/A	N/A	200 <sup>00</sup> .	Employee Lounge
	Tables / Chairs	N/A	N/A	CONDITION	QUANTITY	
				OLD / BAD	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
				CONDITION	QUANTITY	

INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	CHAIRS - 16 Desks 7	N/A	N/A	N/A	\$ 1100	Comp. Lab. LPS 23
				CONDITION	QUANTITY	
				Poor / Bad.	23	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
				CONDITION	QUANTITY	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
				CONDITION	QUANTITY	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
				CONDITION	QUANTITY	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
				CONDITION	QUANTITY	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
				CONDITION	QUANTITY	

INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Copy machine	Canon	2022	21mw203862	\$500	CDRES-UPSTAIRS
				CONDITION	QUANTITY	
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Computer	Dell	T6410 1720A	R5AUG500258 RN51246040020	\$400	CDRES / UPSTAIRS
				CONDITION	QUANTITY	
				Good (3 yrs)	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Computer Hardware monitor	DELL " "	T6410	N09 01281-EM	\$400	CDRES / UPSTAIRS
				CONDITION	QUANTITY	
				Good / 3 yrs	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Copy machine	Risographi	RN2030	021-18444	\$500.00	Copy Room / El Puente
				CONDITION	QUANTITY	
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Copy machine ImageRunner	Canon	3025	21MTV17516	\$1,000.00	Copy Room
				CONDITION	QUANTITY	
				Good / New 2008	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Copy machine Laserjet	HP.	8000	USC8000821	\$300.00	Copy Room
				CONDITION	QUANTITY	
				Old / Poor	1	

INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	File Cabinet	N/A.	POH2.	Good	100. <sup>00</sup>	12mas office Lmo
	TELEVISION	GE CAPITAL	13TVR 02.	GOOD CONDITION	QUANTITY	12mas office Lmo
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	File Cabinet	HDN	N/A		100. <sup>00</sup>	12mas office CASES
				CONDITION	QUANTITY	Lmo
				Good.	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Table	Unknown	N/A	N/A	30. <sup>00</sup>	12mas office
				CONDITION	QUANTITY	Lmo
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Copier/Printer	Dell		5KXFE1B1	200. <sup>00</sup>	12mas office
				CONDITION	QUANTITY	Lmo
				Good.	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	FAX machine / Intel	Brother.	885mc	UF9871	\$40. <sup>00</sup>	12mas office
	885mc			CONDITION	QUANTITY	Lmo
				Good.	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	File Cabinet - 2 Drawers	N/A	N/A	N/A	\$100. <sup>00</sup>	12mas office
				CONDITION	QUANTITY	Lmo
				Good.	1	

INVENTORY DATA SHEET						
DATE:						
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Commercial Stove	Nat'l Restaurant Supply	Not Visible	Not Visible	\$2,000. <sup>00</sup>	Cafe Kitchen
				CONDITION	QUANTITY	
				Good.	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	2 Compartment Sink	Eagle Group	19938	not visible	\$1,000. <sup>00</sup>	Cafe Kitchen
				CONDITION	QUANTITY	
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Peep Station Stainless Steel	Eagle Group	not visible	not visible	\$500. <sup>00</sup>	Cafe Kitchen
				CONDITION	QUANTITY	
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	storage cabinets	N/A.	not visible	not visible	\$1,000. <sup>00</sup>	Cafe Storage
				CONDITION	QUANTITY	
				Good	2	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Walk In Cooler	Kopak	1254	54M4	\$25,000. <sup>00</sup>	Cafe Kitchen
				CONDITION	QUANTITY	
				Good	1	
ITEM No.	EQUIPMENT DESCRIPTION	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
	Desk Computer	Dell-	P780	075UXR47H1	\$200. <sup>00</sup>	Cafe Office
				CONDITION	QUANTITY	
				Poor / Poor	1/1	

**EL PUENTE EQUIPMENT INVENTORY DATA SHEET****CDBG 33RD YEAR****DATE:**

ITEM No	VENDOR NAME	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
TWT-60	GARCIA FOOD EQUIPMENT	TRUE MANUFACTURING CO.	TWT-60	5151105	2200.00	FOOD COURT
	EQUIPMENT DESCRIPTION	INVOICE #	INVOICE DATE	CONDITION	QUANTITY	
	WORKTOP REFRIGERATOR, 2 DOORS, 120 VOLTS.	49581	11/24/2008	NEW	1	
ITEM No	VENDOR NAME	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
RSP-18	GARCIA FOOD EQUIPMENT	ROYAL RANGE OF CAL, INC	RSP-18	0470408	285.00	KITCHEN
	EQUIPMENT DESCRIPTION	INVOICE #	INVOICE DATE	CONDITION	QUANTITY	
	STOCK POT 18" NAT, GAS	49581	11/24/2008	NEW	1	
ITEM No	VENDOR NAME	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
MK42S	GARCIA FOOD EQUIPMENT	MAGIKITCH'N, INC	MK42SM	G07MC054214	790.00	KITCHEN
	EQUIPMENT DESCRIPTION	INVOICE #	INVOICE DATE	CONDITION	QUANTITY	
	FRYER S.S. TANK, 40-45 LBS., NAT. GAS W/ CASTERS.	49581	11/24/2008	NEW	1	
ITEM No	VENDOR NAME	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
AR-48G-4B	GARCIA FOOD EQUIPMENT	AMERICAN RANGE	ARG48-4B	2071026-001	3912.00	KITCHEN
	EQUIPMENT DESCRIPTION	INVOICE #	INVOICE DATE	CONDITION	QUANTITY	
	RANGE 72", W/4 OPEN BURNER & W/48" WIDE GRIDDLE & 2 STANDARD OVENS, NAT. GAS.	49581	11/24/2008	NEW	1	
ITEM No	VENDOR NAME	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
1650BPQ	GARCIA FOOD EQUIPMENT	DORMONT MANUFACTURING CO.	1650BPQ48	N/A	1022.00	KITCHEN
	EQUIPMENT DESCRIPTION	INVOICE #	INVOICE DATE	CONDITION	QUANTITY	
	QUICK DISCONNECT GAS HOSE 48"x 1/2"	49581	11/24/2008	NEW	7	

ITEM No	VENDOR NAME	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
922SS	GARCIA FOOD EQUIPMENT	THE BIRO MFG. CO	922	C986 4449	1995.00	MEAT MARKET
	EQUIPMENT DESCRIPTION	INVOICE #	INVOICE DATE	CONDITION	QUANTITY	
	MEAT GRINDER, SS CASE, SS TRAY, 1 HP.,220 VOLTS, 60 HZ., 1 PH. 1 PH.	49581	11/24/2008	NEW	1	
ITEM No	VENDOR NAME	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
T-49	GARCIA FOOD EQUIPMENT	TRUE MANUFACTURING CO.	T-49	6640954	3880.00	BAKERY
	EQUIPMENT DESCRIPTION	INVOICE #	INVOICE DATE	CONDITION	QUANTITY	
	2 DOOR SOLID REFRIGERATOR, 49 cu.ft., ½ HP., 120 VOLTS, S.S. FRONT.	49581	11/24/2008	NEW	1	
ITEM No	VENDOR NAME	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
ASC-4E	GARCIA FOOD EQUIPMENT	ALTO SHAAM, INC	ASC-4E	641473-000	5650.00	KITCHEN
	EQUIPMENT DESCRIPTION	INVOICE #	INVOICE DATE	CONDITION	QUANTITY	
	CONVENTION OVEN,PLATINUM SERIES, 208 VOLTS, 3 HP.	49581	11/24/2008	NEW	1	
ITEM No	VENDOR NAME	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
MISCELLANEOUS	D & H PETROLEUM & ENVIROMENTALSVC S E 1	KYSOR PANEL SYSTEMS, INC	N/A	F64148-D2 F64148-1D1	25432.05	KITCHEN
	EQUIPMENT DESCRIPTION	INVOICE #	INVOICE DATE	CONDITION	QUANTITY	
	FURNISHED (1) COOLER &(1) FREEZER 16'x 13'x 8'	323277	12/29/2008	NEW	1	
ITEM No	VENDOR NAME	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
MISCELLANEOUS	D & H PETROLEUM & ENVIROMENTALSVC S E 1	KYSOR PANEL SYSTEMS, INC	N/A	F64149-I-D2 F64149-1D1	32427.31	STORAGE
	EQUIPMENT DESCRIPTION	INVOICE #	INVOICE DATE	CONDITION	QUANTITY	
	FURNISHED (1) COOLER 20'x 13.5'x 8' & (1) FREEZER 10'x 13.5'x 8'	323278	12/29/2008	NEW	1	

ITEM No	VENDOR NAME	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
MISCELLANEOUS	D & H PETROLEUM & ENVIRONMENTALSVCS E 1	CORNELIUS INC.	B530AP	87A0806GC083 (ICE MAKER), 62K0904IB002 (ICE BIN)	3943.00	KITCHEN
	EQUIPMENT DESCRIPTION	INVOICE #	INVOICE DATE	CONDITION	QUANTITY	
	FURNISHED CORNELIUS CUBER & BIN	323276	12/29/2008	NEW	1	
ITEM No	VENDOR NAME	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
N/A	BV TORTILLA EQUIPMENT	TORTEC PLATINO	N/A	0111F400 (HEAD CORN TORTILLA) 0111H618 (OVEN CORN TORTILLA)	16000.00	TORTILLERIA
	EQUIPMENT DESCRIPTION	INVOICE #	INVOICE DATE	CONDITION	QUANTITY	
	REBUILT CORN TORTILLA LINE, 24'X 72', STEEL FRAME, 220 VOLTS, 3 PHASE, 1 HP. MOTOR.	1002	1/9/2009	REBUILT/USED	1	
ITEM No	VENDOR NAME	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
WT-E3072	GARCIA FOOD EQUIPMENT	Allstrong Restaurant Equipment, Inc	WT3072	N/A	1780.00	FOOD COURT (5)
	EQUIPMENT DESCRIPTION	INVOICE #	INVOICE DATE	CONDITION	QUANTITY	KITCHEN (5)
	S/S 430 Flat Top Work Table, 30"W x 72"L x 35"H	49581	1/8/2009	NEW	10	
ITEM No	VENDOR NAME	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
WT-E3060	GARCIA FOOD EQUIPMENT	Allstrong Restaurant Equipment, Inc	WT3060	N/A	510.00	BAKERY (1)
	EQUIPMENT DESCRIPTION	INVOICE #	INVOICE DATE	CONDITION	QUANTITY	TORTILLERIA (1)
	S/S 430 Flat Top Work Table, 30"W x 60"L x 35"H	49581	1/8/2009	NEW	3	MEAT MARKET (1)
ITEM No	VENDOR NAME	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
<u>WT-E3048</u>	GARCIA FOOD EQUIPMENT	Allstrong Restaurant Equipment, Inc	WT3048	N/A	330.00	KITCHEN (1)
	EQUIPMENT DESCRIPTION	INVOICE #	INVOICE DATE	CONDITION	QUANTITY	MEAT MARKET (1)
	S/S 430 Flat Top Work Table, 30"W x 48"L x 35"H	49581	1/8/2009	NEW	2	

ITEM No	VENDOR NAME	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
SW-5E-208	GARCIA FOOD EQUIPMENT	SUPREMETAL	SWSE 208/240	35635,35636,35634,35631	7980.00	FOOD COURT
	EQUIPMENT DESCRIPTION	INVOICE #	INVOICE DATE	CONDITION	QUANTITY	
	SEALED WELL ELECTRIC TABLE, 5 WELL, 208 VOLTS, 1PH.	49581	11/24/2008	NEW	4	
ITEM No	VENDOR NAME	MANUFACTURER	MODEL #	SER. NO.	VALUE	LOCATION
1433	GARCIA FOOD EQUIPMENT	THE BIRO MFG. CO	1433	5626	4980.00	MEAT MARKET
	EQUIPMENT DESCRIPTION	INVOICE #	INVOICE DATE	CONDITION	QUANTITY	
	MEAT SAW ,2 HP., 220 VOLTS, 60 HZ, 1 PHASE, 108" BLADE	49581	11/24/2008	NEW	1	