

AI-2562

6.B.

**UPL CONTRACT REVISIONS/ADDITIONS  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Monica Badillo, BUDGET & MANAGEMENT  
**Submitted For:** Eddie Olivarez  
**Department:** BUDGET & MANAGEMENT

**Agenda Item**

**CAPTION**

Update on UPL Program and possible action on revisions and/or additions to the Contract with Hidalgo County Clinical Services, Inc.

**BACKGROUND**

This item was on 2/13/07 agenda but did not get discussed.

**Revenue & Expenditures**

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

| <b>Route Seq</b> | <b>Inbox</b>          | <b>Approved By</b> | <b>Date</b>         | <b>Status</b> |
|------------------|-----------------------|--------------------|---------------------|---------------|
| 1                | Budget & Management   | Dina Trevino       | 02/15/2007 05:06 PM | APRV          |
| 2                | Purchasing Department | Marty Salazar      | 02/16/2007 09:57 AM | APRV          |
| 3                | Auditor's Office      | Linda Fong         | 02/16/2007 02:31 PM | APRV          |
| 4                | Court Administrator   |                    |                     | NEW           |

**Form Started By:** Monica Badillo      **Started On:** 02/15/2007 04:28 PM

**Final Approval Date:**

**Engineering Service Agreement - City of La Villa  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Estella Webber, URBAN COUNTY  
**Department:** URBAN COUNTY  
**Agenda Area:** Urban County

---

---

**Agenda Item**

**CAPTION**

1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code 262.024(a) for professional services with Dos Logistics, Inc. in connection with Hidalgo County Precinct No. 1 on behalf of the City of La Villa for planning services.
2. Approval of professional engineering service agreement with Dos Logistics, Inc. with Hidalgo County Precinct No. 1 on behalf of the City of La Villa for planning services using forfeited Urban County Program Funding from Year 19 (2006) in the amount of \$167,501.00.

**BACKGROUND**

Approval to enter into a Professional Engineering Service Agreement with Dos Logistics, Inc. for planning services in the City of La Villa. Dos Logistics, Inc. was the highest rated firm out of three (3) firms evaluated. The Professional Engineering Service Agreement shall be in the total amount of \$167,501.00. See attached scope of services.

Professional Engineering Service Agreement Amount: \$167,501.00

Available Funds:  
Street Improvements (Year 19) 2006 \$167,501.00

---

---

**Revenue & Expenditures**

---

---

**Attachments**

Link: [Service Agreement](#)

Confidential documents are indicated with a **(c)**.

---

---

**Form Routing/Status**

| <b>Route Seq</b> | <b>Inbox</b>          | <b>Approved By</b> | <b>Date</b>         | <b>Status</b> |
|------------------|-----------------------|--------------------|---------------------|---------------|
| 1                | Budget & Management   | Dina Trevino       | 02/14/2007 10:18 AM | APRV          |
| 2                | Sergio Cruz           | Sergio Cruz        | 02/14/2007 12:00 PM | APRV          |
| 3                | Purchasing Department | Marty Salazar      | 02/14/2007 03:56 PM | APRV          |
| 4                | Auditor's Office      | Linda Fong         | 02/16/2007 08:35 AM | APRV          |
| 5                | Court Administrator   | Monica Badillo     | 02/16/2007 01:01 PM | APRV          |

**Form Started By:** Estella Webber **Started On:** 02/12/2007 01:58 PM

**Final Approval Date:** 02/16/2007

---

---

**URBAN COUNTY  
PROGRAM**  
**Hidalgo County Commissioners' Court  
Agenda Request Form**

No. \_\_\_\_\_

Date: February 12, 2007 Meeting Date Request: February 20, 2007

Deadline for Action: February 20, 2007 Contact Person: Diana R. Serna

Department: Urban County Program Phone: (956) 787-8127 Fax: (956) 787-5291

*Diana R. Serna, Urban County Director* 

**Caption:**

1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code 262.024(a) for professional engineering services with Dos Logistics, Inc. in connection with Hidalgo County Precinct No. 1 on behalf of the City of La Villa for planning services.
2. Approval of professional engineering service agreement with Dos Logistics, Inc. with Hidalgo County Precinct No. 1 on behalf of the City of La Villa for planning services using forfeited Urban County Program Funding from Year 19 (2006) in the amount of \$167,501.00.

**Background:**

Approval to enter into a Professional Engineering Service Agreement with Dos Logistics, Inc. for planning services in the City of La Villa. Dos Logistics, Inc. was the highest rated firm out of three (3) firms evaluated. The Professional Engineering Service Agreement shall be in the total amount of \$167,501.00. See attached scope of services.

**Professional Engineering Service Agreement Amount:** \$167,501.00

**Available Funds:**  
**Street Improvements (Year 19) 2006** \$167,501.00

CDBG Manager \_\_\_\_\_ Deputy Dir.  Finance \_\_\_\_\_

**Please initial for approval:**

Legal Counsel \_\_\_\_\_ Budget \_\_\_\_\_ Human Resources \_\_\_\_\_  
Dept./Fund No: \_\_\_\_\_ Amt. Expended: \$ \_\_\_\_\_ Funds/Staffing Budgeted: Yes \_\_\_\_\_ No \_\_\_\_\_  
Account Code: \_\_\_\_\_ Impact on Future Budget: Yes \_\_\_\_\_ No \_\_\_\_\_

**Comments:**

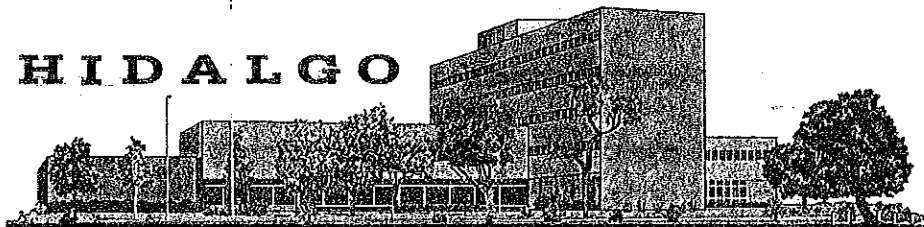
**Action taken by Commissioner's Court:**

Approved \_\_\_\_\_ Tabled \_\_\_\_\_ Denied \_\_\_\_\_ Motion made by \_\_\_\_\_ Seconded \_\_\_\_\_ Vote \_\_\_\_\_

**Precinct No. 1 (La Villa)**  
**Engineering Services**  
**Planning Services**  
**Grading-Ranking Grid**

| CRITERIA  | Dos Logistics, Inc. |          | Melden & Hunt, Inc. |          | Half & Associates |          |
|---|---------------------|----------|---------------------|----------|-------------------|----------|
|   | Grader 1            | Grader 2 | Grader 1            | Grader 2 | Grader 1          | Grader 2 |
| Experience  | 23                  | 23       | 21                  | 22       | 20                | 20       |
| Methodology                                       | 20                  | 20       | 20                  | 18       | 17                | 17       |
| Staffing / Capacity to Perform                    | 18                  | 19       | 18                  | 18       | 17                | 17       |
| Understanding the Project                         | 25                  | 25       | 25                  | 23       | 25                | 25       |
| Familiarity with Applicable Rules and Regulations | 10                  | 10       | 10                  | 9        | 10                | 10       |
| <b>TOTALS</b>                                     | 96                  | 97       | 94                  | 90       | 89                | 89       |
| <b>AVERAGES</b>                                   | 96%                 | 96%      | 92%                 | 92%      | 89%               | 89%      |
| <b>RANKING</b>                                    | 1                   | 1        | 2                   | 2        | 3                 | 3        |

COUNTY *of* HIDALGO



***SYLVIA S. HANDY***

County Commissioner, Pct. 1  
1902 Joe Stephens Ave.  
Weslaco, TX 78596  
(956) 968-8733

February 08, 2006

Hidalgo County  
Urban County Program  
1916 Tesoro Blvd.  
Pharr, Texas 78577

Attention: Ms. Linda Sandoval

RE: Project: Planning Services for the City Of La Villa

Dear Ms. Sandoval:

Attached you will find a letter from Dos Logistics with their Scope of Services along with the ratings where we indicated that we have chosen Dos Logistics as the Engineering firm for these services in the City Of La Villa.

Request is hereby made for you to place this item on the Agenda for next week or as soon as possible.

If you have any questions, please call me or call Fred Saenz.

Very truly yours,

*Joseph Palacios*

Joseph Palacios  
Chief Administrator Pct. 1



FEB 9 2007

February 9, 2007

**VIA FACSIMILE**

Mr. Joseph Palacios, Chief Administrator  
Hidalgo County, Precinct 1  
1902 Joe Stephens Ave.  
Weslaco, TX 78596

RE: Planning Services for Precinct 1/Urban County - City of La Villa/Quote

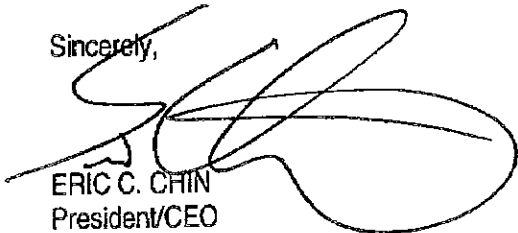
Dear Mr. Palacios:

This letter will serve as Dos Logistics, Inc.'s (DL, Inc.) official quote for professional services as described in the City of La Villa Planning Services scope of work.

DL, Inc. will provide turn-key planning and other related services to comply with all scope of work requirements for a cost of \$167,501.00. The price indicates a discount of over \$6,000.00 in order for the project to be completed within project budget limitations.

Thank you for the opportunity to offer our professional capabilities for this valuable project. If you have any questions or require additional information, please do not hesitate to contact me at your earliest convenience at (956) 461-5900, or via email at [ericchin@doslogistics.com](mailto:ericchin@doslogistics.com).

Sincerely,

  
ERIC C. CHIN  
President/CEO

FEB 9 2007



2811 E. Mi. 9 ½, N. FM 493  
Donna, Texas 78537  
Phone: 956-461-5900  
Fax: 956-461-4841

**Date: February 9, 2007**

**Pages (Including Cover): 2**

**RE: Planning Services for Precinct 1/Urban County –City of La Villa/Quotes**

**Attention: Mr. Joseph Palacios, Chief Administrator**

**From: Eric C. Chin**

**Fax Number: 969-1417**

**Comments:**

Thank you,

The information in this fax and any attachments is confidential and is intended solely for the attention and use of the named recipient(s). If you are not the intended recipient, or person responsible for delivering this information to the intended recipient, please notify the sender immediately and destroy this fax and all copies of this fax on any storage mechanism. Unless you are the intended recipient or his/her representative you are not authorized to, and must not, read, copy, distribute, use or retain this message or any part of it.

AI-2481

8.B.

**Cancel Change Order  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Estella Webber, URBAN COUNTY  
**Department:** URBAN COUNTY  
**Agenda Area:** Urban County

---

**Agenda Item**

**CAPTION**

Requesting approval to cancel change order to the Fixed-Unit Price Construction Agreement between Simple Homes, Inc. and Urban County Program for Program Year 18 dated August 22, 2006, as per Contractor's request.

**BACKGROUND**

The Urban County Program HOME Division is requesting to cancel the change order dated August 22, 2006, between Simple Homes, Inc. and the Urban County Program, which was approved by County Commissioner's Court on August 29, 2006, as per Contractor's request. Contractor's agreement amendment was funded from Year 18 surplus funds in the amount of \$99,618.00, monies will be re-allocated to the HOME Homeowner Occupied Housing Rehab. Program line item. Letter from Contractor was faxed on February 9, 2007.

Contractor: Simple Homes, Inc.

Original Agreement: \$501,154.00 UCP Year 18 funds and program income originating from RGV OIC and Mission Service Projects

Amendment #1: \$ 99,618.00 UCP Year 18 (2005)

Funds Available: \$ 9,456.22 UCP Year 18 (2005), available as of 2-12-2007  
Total: \$ 109,074.22

---

**Revenue & Expenditures**

---

**Attachments**

Link: [Change order](#)

Confidential documents are indicated with a **(c)**.

---

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By    | Date                | Status |
|-----------|-----------------------|----------------|---------------------|--------|
| 1         | Budget & Management   | Dina Trevino   | 02/14/2007 10:19 AM | APRV   |
| 2         | Sergio Cruz           | Sergio Cruz    | 02/14/2007 12:02 PM | APRV   |
| 3         | Purchasing Department | Marty Salazar  | 02/14/2007 04:04 PM | APRV   |
| 4         | Auditor's Office      | Linda Fong     | 02/16/2007 08:38 AM | APRV   |
| 5         | Court Administrator   | Monica Badillo | 02/16/2007 01:01 PM | APRV   |

**Form Started By:** Estella Webber **Started On:** 02/12/2007 02:40 PM

**Final Approval Date:** 02/16/2007

---

**URBAN COUNTY  
PROGRAM**  
Hidalgo County Commissioners' Court  
Agenda Request Form

No. \_\_\_\_\_

Date: February 12, 2007 Meeting Date Request: February 20, 2007

Deadline for Action: A.S.A.P. Contact Person: Diana R. Serna

Department: Urban County Program Phone: (956) 787-8127 Fax: (956) 787-5291

*Diana R. Serna, UCP Director* 



**Caption:**

Requesting approval to cancel change order to the Fixed-Unit Price Construction Agreement between Simple Homes, Inc. and Urban County Program for Program Year 18 dated August 22, 2006, as per Contractor's request.

**Background:**

The Urban County Program HOME Division is requesting to cancel the change order dated August 22, 2006, between Simple Homes, Inc. and the Urban County Program, which was approved by County Commissioner's Court on August 29, 2006, as per Contractor's request. Contractor's agreement amendment was funded from Year 18 surplus funds in the amount of \$99,618.00, monies will be re-allocated to the HOME Homeowner Occupied Housing Rehab. Program line item. Letter from Contractor was faxed on February 9, 2007.

Contractor: Simple Homes, Inc.  
 Original Agreement: \$501,154.00 UCP Year 18 funds and program income originating from RGV OIC and Mission Service Projects  
 Amendment #1: \$ 99,618.00 UCP Year 18 (2005)  
 Funds Available: \$ 9,456.22 UCP Year 18 (2005), available as of 2-12-2007  
 Total: \$109,074.22

HOME Manager:   
 Deputy Director:   
 Finance Manager: \_\_\_\_\_

**Please initial for approval:**  
 Legal Counsel \_\_\_\_\_ Budget \_\_\_\_\_ Human Resources \_\_\_\_\_

Dept./Fund No. \_\_\_\_\_ Amt. Expended: \$ \_\_\_\_\_ Funds/Staffing Budgeted: Yes: \_\_\_\_\_ No: \_\_\_\_\_  
 Account Code: \_\_\_\_\_ Impact on Future Budget: Yes \_\_\_\_\_ No \_\_\_\_\_

**Comments:**  
**Action taken by Commissioner's Court:**

Approved \_\_\_\_\_ Tabled \_\_\_\_\_ Denied \_\_\_\_\_ Motion made by \_\_\_\_\_ Seconded \_\_\_\_\_ Vote \_\_\_\_\_

*Simple Homes, Inc.*  
3222 W. Expressway 83  
Weslaco, TX. 78596  
Office: (956) 447-4000 / Fax: (956) 447-4006

January 8, 2007

Mr. Steve de la Garza  
Hidalgo County Urban Development Program  
1916 Tesoro Blvd.  
Pharr, Texas 78577

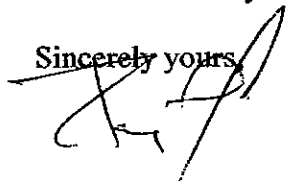
Re: Urban County Homes

Dear Steve,

As per our discussion at the meeting last month, this is to inform you that I want to cancel the two (2) other homes that had been awarded to Simple Homes, Inc. By doing so, this will release funds for the four (4) demolition change orders that were submitted to your office.

Should you need additional information or have any concerns, please do not hesitate to contact me or my staff.

Sincerely yours,



Rogelio Tijerina Jr.  
President of Simple Homes, Inc.

FEB 9 2007

*Rw.*

AI-2454  
Dentists Who Care  
CC REGULAR

9.A.

**Date:** 02/20/2007  
**Submitted By:** Mari Gutierrez, COUNTY JUDGE  
**Department:** COUNTY JUDGE  
**Agenda Area:** County Judge's Office

---

---

**Agenda Item**

**CAPTION**

Approval of Proclamation recognizing Dentists Who Care for their volunteer work.

**BACKGROUND**

---

---

**Revenue & Expenditures**

---

---

**Attachments**

Link: [Proclamation](#)

Confidential documents are indicated with a **(c)**.

---

---

**Form Routing/Status**

| <b>Route Seq</b> | <b>Inbox</b>          | <b>Approved By</b> | <b>Date</b>         | <b>Status</b> |
|------------------|-----------------------|--------------------|---------------------|---------------|
| 1                | Budget & Management   | Dina Trevino       | 02/09/2007 10:26 AM | APRV          |
| 2                | Purchasing Department | Marty Salazar      | 02/09/2007 04:35 PM | APRV          |
| 3                | Auditor's Office      | Becky Morales      | 02/12/2007 03:35 PM | APRV          |
| 4                | Court Administrator   | Monica Badillo     | 02/15/2007 04:21 PM | APRV          |

**Form Started By:** Mari Gutierrez

**Started On:** 02/08/2007 01:44 PM

**Final Approval Date:** 02/15/2007

---

---

*PROCLAMATION*

*WHEREAS*, the month of February has been designated National Children's Dental Health Month by the American Dental Association; and

*WHEREAS*, the County of Hidalgo is extremely proud to recognize Dentists Who Care and its volunteer dentists; and

*WHEREAS*, this unique, non profit organization is dedicated to enhancing and improving the quality of life for the valley's indigent children through access to oral health care; and

*WHEREAS*, Dentists Who Care, incorporated on November 15, 1996, provides the children of Hidalgo County with a wide array of services including free dental examinations, x-rays, extractions, cleanings, and fillings; and

*WHEREAS*, Dentists Who Care has proven to be an invaluable asset to the young people of Hidalgo County, and the genuine concern displayed by these charitable volunteers will undoubtedly have a positive impact on the future of the valley and its youth; now, therefore, be it

*PROCLAIMED*, that the County of Hidalgo hereby commends Dentists Who Care on its contributions to the children of our county; and be it further

*PROCLAIMED*, that a copy of this Proclamation be prepared for Dentists Who Care as a token of esteem and high regard from the County of Hidalgo.

---

JUAN D. SALINAS III  
Hidalgo County Judge

---

SYLVIA S. HANDY  
County Commissioner, Pct. 1

---

HECTOR PALACIOS  
County Commissioner, Pct. 2

---

JOE FLORES  
County Commissioner, Pct. 3

---

OSCAR GARZA  
County Commissioner, Pct. 4

AI-2476  
Elections  
CC REGULAR

10.A.

**Date:** 02/20/2007  
**Submitted By:** Teresa Navarro, ELECTIONS DEPT.  
**Department:** ELECTIONS DEPT.

---

**Agenda Item**

**CAPTION**

1. Elections Services Agreement (leasing of voting equipment) between the County of Hidalgo and the City of Mission, Texas for their May 12, 2007 City Council Election;
2. Elections Services Agreement (leasing of voting equipment) between the County of Hidalgo and Hidalgo Independent School District for their May 12, 2007 Board of Trustee Election.

**BACKGROUND**

---

**Revenue & Expenditures**

---

**Attachments**

Link: [City of Mission & Hidalgo ISD](#)  
Confidential documents are indicated with a **(c)**.

---

**Form Routing/Status**

| <b>Route Seq</b> | <b>Inbox</b>          | <b>Approved By</b> | <b>Date</b>         | <b>Status</b> |
|------------------|-----------------------|--------------------|---------------------|---------------|
| 1                | Budget & Management   | Dina Trevino       | 02/14/2007 10:08 AM | APRV          |
| 2                | Sergio Cruz           | Sergio Cruz        | 02/14/2007 11:56 AM | APRV          |
| 3                | Purchasing Department | Marty Salazar      | 02/14/2007 03:19 PM | APRV          |
| 4                | Auditor's Office      | Linda Fong         | 02/16/2007 08:39 AM | APRV          |
| 5                | Court Administrator   | Monica Badillo     | 02/16/2007 01:01 PM | APRV          |

**Form Started By:** Teresa Navarro

**Started On:** 02/12/2007 11:12 AM

**Final Approval Date:** 02/16/2007

---



- (B) Distribute the lists of registered voters to be used in conducting the election, as provided by Hidalgo County Voter Registration pursuant to the request by \_\_\_\_\_;
- (C) Provide information for election officers;
- (D) Provide general overall supervision of the election and advisory services; and
- (E) Provide such incidental related services as may be necessary to effect the election.

### ARTICLE III

#### SCHEDULE FOR PERFORMANCE OF SERVICES

3.01. Specific services to be provided related to the general services identified in Article II shall be performed in accordance with the time requirements set out in the Texas Election Code.

### ARTICLE IV

#### SERVICES NOT PROVIDED BY COUNTY

4.01. ADMINISTRATOR shall have no responsibility for insuring the passage of the appropriate Election Order by \_\_\_\_\_, preparing or sending Justice Department Submissions, publishing and (or) posting the election notice as required by the Texas Election Code Section 4.003, or canvassing election results. ADMINISTRATOR shall have no responsibility as custodian of \_\_\_\_\_ election records.

### ARTICLE V

#### TERM

5.01. Except as hereinafter set out, the term of this Contract shall be from the time of execution until all items with respect to this Contract and the election held hereunder have been completed.

### ARTICLE VI

**COST OF SERVICE AND BILLING**

**6.01** In consideration for the services provided hereunder by ADMINISTRATOR, \_\_\_\_\_ agrees to pay ADMINISTRATOR the amount of \$100.00 leasing fee for each iVotronic and \$100.00 leasing fee for each ADA iVotronic, AND a \$50.00 programming fee used in the initial Election. The above described fees for each machine and programming fee shall be additionally charged for any Runoff Election.

**6.02** Payment shall be made by \_\_\_\_\_ within 30 days after receiving an itemized invoice from ADMINISTRATOR. Payment shall be made by check payable to the Hidalgo County Elections Administrator and mailed to:

**Teresa R. Navarro  
Hidalgo County Elections Administrator  
PO Box 659  
Edinburg, Texas 78540**

**6.03** Any monies remaining after the payment of all costs of elections bills, shall be the property of the \_\_\_\_\_ and returned to it.

**ARTICLE VII**

**7.01** IF ANY OF THE ELECTION EQUIPMENT COMES LOST, STOLEN, DESTROYED, OR DAMAGED, THE CITY, SCHOOL DISTRICT OR ENTITY WHO LEASED THE EQUIPMENT IS LIABLE FOR THE DAMAGE AND AGREES TO PAY THE ADMINISTRATOR THE COST OF THE REPLACEMENT OR REPAIR OF THE ELECTION EQUIPMENT SO LOST, STOLEN, DESTROYED OR DAMAGED.

**ARTICLE VIII**

**GENERAL PROVISIONS**

**8.01.** This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas.

**8.02.** In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

**8.03.** This Contract constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding or written or oral agreement between the parties

respecting the written subject matter.

**8.04. No amendment, modification, or alteration of the term hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.**

SIGNED this \_\_\_\_ day of \_\_\_\_\_, 2007

**ELECTIONS ADMINISTRATOR**

**BY:** \_\_\_\_\_  
**TERESA R. NAVARRO**

\_\_\_\_\_  
**NAME OF LEASING ENTITY**

**BY:** \_\_\_\_\_

**PRINT:** \_\_\_\_\_

**TITLE:** \_\_\_\_\_

**APPROVAL COUNTY OF HIDALGO:**

**BY:** \_\_\_\_\_  
**JUAN DE DIOS "JD" SALINAS, III**  
**COUNTY JUDGE**

**ATTEST**  
**BY:** \_\_\_\_\_

**PRINT:** \_\_\_\_\_

**TITLE:** \_\_\_\_\_

**ATTEST**

**BY:** \_\_\_\_\_  
**ARTURO GUAJARDO, JR.**  
**COUNTY CLERK**

**APPROVED AS TO LEGAL FORM:**

**ATLAS & HALL L.L.P.,**

**BY:** \_\_\_\_\_  
**STEPHEN L. CRAIN**

AI-2477  
Elections  
CC REGULAR

10.B.

**Date:** 02/20/2007  
**Submitted By:** Teresa Navarro, ELECTIONS DEPT.  
**Department:** ELECTIONS DEPT.

---

**Agenda Item**

**CAPTION**

1. Elections Services Agreement (contract) between the County of Hidalgo and the City of Palmhurst to conduct their May 12, 2007 Municipal Election;
2. Elections Services Agreement (leasing of voting system) between the County of Hidalgo and the City of Palmhurst to conduct their May 12, 2007 Municipal Election.

**BACKGROUND**

---

**Revenue & Expenditures**

---

**Attachments**

Link: [Palmhurst Leasing](#)

Link: [Palmhurst CONTRACT Election](#)

Confidential documents are indicated with a **(c)**.

---

**Form Routing/Status**

| <b>Route Seq</b> | <b>Inbox</b>          | <b>Approved By</b> | <b>Date</b>         | <b>Status</b> |
|------------------|-----------------------|--------------------|---------------------|---------------|
| 1                | Budget & Management   | Dina Trevino       | 02/14/2007 10:09 AM | APRV          |
| 2                | Sergio Cruz           | Sergio Cruz        | 02/14/2007 11:58 AM | APRV          |
| 3                | Purchasing Department | Marty Salazar      | 02/14/2007 03:43 PM | APRV          |
| 4                | Auditor's Office      | Linda Fong         | 02/16/2007 08:42 AM | APRV          |
| 5                | Court Administrator   | Monica Badillo     | 02/16/2007 01:01 PM | APRV          |

**Form Started By:** Teresa Navarro  
**Started On:** 02/12/2007 01:01 PM

**Final Approval Date:** 02/16/2007

---



- (B) **Distribute the lists of registered voters to be used in conducting the election, as provided by Hidalgo County Voter Registration pursuant to the request by \_\_\_\_\_;**
- (C) **Provide information for election officers;**
- (D) **Provide general overall supervision of the election and advisory services; and**
- (E) **Provide such incidental related services as may be necessary to effect the election.**

### **ARTICLE III**

#### **SCHEDULE FOR PERFORMANCE OF SERVICES**

**3.01. Specific services to be provided related to the general services identified in Article II shall be performed in accordance with the time requirements set out in the Texas Election Code.**

### **ARTICLE IV**

#### **SERVICES NOT PROVIDED BY COUNTY**

**4.01. ADMINISTRATOR shall have no responsibility for insuring the passage of the appropriate Election Order by \_\_\_\_\_, preparing or sending Justice Department Submissions, publishing and (or) posting the election notice as required by the Texas Election Code Section 4.003, or canvassing election results. ADMINISTRATOR shall have no responsibility as custodian of \_\_\_\_\_ election records.**

### **ARTICLE V**

#### **TERM**

**5.01. Except as hereinafter set out, the term of this Contract shall be from the time of execution until all items with respect to this Contract and the election held hereunder have been completed.**

### **ARTICLE VI**

## COST OF SERVICE AND BILLING

6.01 In consideration for the services provided hereunder by ADMINISTRATOR, \_\_\_\_\_ agrees to pay ADMINISTRATOR the amount of \$100.00 leasing fee for each iVotronic and \$100.00 leasing fee for each ADA iVotronic, AND a \$50.00 programming fee used in the initial Election. The above described fees for each machine and programming fee shall be additionally charged for any Runoff Election.

6.02 Payment shall be made by \_\_\_\_\_ within 30 days after receiving an itemized invoice from ADMINISTRATOR. Payment shall be made by check payable to the Hidalgo County Elections Administrator and mailed to:

Teresa R. Navarro  
Hidalgo County Elections Administrator  
PO Box 659  
Edinburg, Texas 78540

6.03 Any monies remaining after the payment of all costs of elections bills, shall be the property of the \_\_\_\_\_ and returned to it.

## ARTICLE VII

7.01 IF ANY OF THE ELECTION EQUIPMENT COMES LOST, STOLEN, DESTROYED, OR DAMAGED, THE CITY, SCHOOL DISTRICT OR ENTITY WHO LEASED THE EQUIPMENT IS LIABLE FOR THE DAMAGE AND AGREES TO PAY THE ADMINISTRATOR THE COST OF THE REPLACEMENT OR REPAIR OF THE ELECTION EQUIPMENT SO LOST, STOLEN, DESTROYED OR DAMAGED.

## ARTICLE VIII

### GENERAL PROVISIONS

8.01. This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas.

8.02. In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

8.03. This Contract constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding or written or oral agreement between the parties

respecting the written subject matter.

**8.04. No amendment, modification, or alteration of the term hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.**

SIGNED this \_\_\_\_ day of \_\_\_\_\_, 2007

**ELECTIONS ADMINISTRATOR**

**BY:** \_\_\_\_\_  
**TERESA R. NAVARRO**

\_\_\_\_\_  
**NAME OF LEASING ENTITY**

**BY:** \_\_\_\_\_

**PRINT:** \_\_\_\_\_

**TITLE:** \_\_\_\_\_

**APPROVAL COUNTY OF HIDALGO:**

**BY:** \_\_\_\_\_  
**JUAN DE DIOS "JD" SALINAS, III**  
**COUNTY JUDGE**

**ATTEST**  
**BY:** \_\_\_\_\_

**PRINT:** \_\_\_\_\_

**TITLE:** \_\_\_\_\_

**ATTEST**

**BY:** \_\_\_\_\_  
**ARTURO GUAJARDO, JR.**  
**COUNTY CLERK**

**APPROVED AS TO LEGAL FORM:**

**ATLAS & HALL L.L.P.,**

**BY:** \_\_\_\_\_  
**STEPHEN L. CRAIN**

**AGREEMENT FOR ELECTION SERVICES  
BETWEEN THE COUNTY OF HIDALGO  
AND THE CITY OF PALMHURST, TEXAS**

THIS AGREEMENT (the “Agreement”) is entered into by and between the McAllen ISD, Texas, acting by and through it’s Mayor, \_\_\_\_\_ (hereinafter referred to as “the City”) and the County of Hidalgo, a political subdivision of the State of Texas (hereinafter referred to as the “County”) duly acting herein by and through its duly authorized representative, the County Elections Administrator, Teresa R. Navarro.

WITNESSETH:

WHEREAS, pursuant to Section 31.092(a) of the Texas Election Code, the County Election Officer may contract with the governing body of a political subdivision situated wholly or partly in the county served by the officer to perform election services in any one or more elections ordered by an authority of the political subdivision;

WHEREAS, pursuant to Section 31.091(1) of the Texas Election Code, the County Election Officer means the Elections Administrator for Hidalgo County;

WHEREAS, the City is a political subdivision in Hidalgo County that desires the County to conduct and supervise the May 12, 2007 general election of the City (the “Election”);

WHEREAS, the County agrees to perform election services for the City; and

NOW, THEREFORE, the County and the City for good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, do hereby contract, covenant and agree as follows:

1. The County shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Procure, provide and distribute all necessary election supplies, including:
  - (1) Ballots (preparation and distribution only);
  - (2) Election kits; and
  - (3) Ballot boxes and voting booths provided free of charge by the County.
  
- (b) Provide all necessary Direct Recording Electronic (DREs) voting systems (iVotronic 8.0.1.0) manufactured by Elections Systems and Software, and certified by the Secretary of State; and DRE ADA voting system equipped to make it accessible to persons with disabilities, including persons who are blind or have low vision, so that the individuals can vote independently and privately. Transport machines and equipment to and from the polling places, and prepare the DREs for use at the polling places.

- (c) Serve as the Early Voting Clerk.
- (d) Notify the election judges of the date, time and place of the election City and arrange for a facility for holding the City.
- (e) Appoint deputy early voting clerks for main and temporary branch early voting polling places established by the City.
- (f) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with the voting equipment.
- (g) Provide the general overall supervision of the Election and provide the advisory services in connection with the decisions to be made and the actions to be taken by the City.
- (h) Preparation, distribution, and publication of all notices and newspaper advertisements.
- (i) Preparation of U.S. Department of Justice pre-clearance for the general trustee election.
- (j) Prepare any submission of voting changes to be submitted to the U.S. Department of Justice under the Federal Voting Rights Act of 1965, as amended for the general trustee election.
- (k) Notify the election presiding and alternate judges of their appointment by the City for each election precinct.

2. The City shall be responsible for performing the following duties and shall furnish the following services:

- (a) Payment of all necessary election supplies as required by the County, including but not limited to, ballots and election kits.
- (b) Pay for the costs of judges and election workers directly from payment vouchers submitted by the County Elections Administrator and the City shall pay the election workers at \$9.00 per hour for Election Judge, \$8.00 per hour for Alternate Judge and Deputy Early Voting Clerk (s) and \$8.00 per hour for clerks, unless the Deputy Early voting Clerks are employees of the City.
- (c) Reimburse the County for liability insurance coverage for election workers employed for the Elections the City shall reimburse the County upon invoicing for

the liability insurance coverage rate.

- (d) Tabulating of the Election results for canvassing by the City's board of trustees.
3. As stated in Section 31.096 of the Texas Election Code, this Agreement may not change:  
(1) the authority with whom applications of candidates for a place on a ballot are filed;  
(2) the authority with whom documents are filed under Title 15; or (3) the authority to serve as custodian of voted ballots or other election records, except that a contract with a political subdivision other than a City may provide that the County Election Officer will be the custodian of voted ballots. Under this Agreement, the Hidalgo County Elections Administrator shall be the custodian of voted ballots.
  4. The County Election Administrator shall be the agent of the City for the purposes of contracting with third parties with respect to the election expenses within the scope of the County Election Administrator's duties.
  5. The County shall file copies of this Agreement with the County Treasurer and the County Auditor.
  6. In accordance with Section 31.100(b) of the Texas Election Code, only actual expenses directly attributable to this Agreement may be paid. The County Elections Administrator shall submit the actual costs for items contracted pursuant to this Agreement with the City no later than ten (10) days after the Elections.
  7. The City shall submit to the County an administrative fee of ten percent (10%) of the entire cost of the Election. This payment shall be made by the City to the County thirty (30) days after the Elections. (The City agrees to provide the County with copies of all bills that the City paid directly, or a true and accurate certified statement of such bills in order to accurately determine the ten percent (10%) fee.) The payment shall be submitted along with a report of the expenses upon which the payment amount of ten percent (10%) was calculated. Estimate of Cost of Election is attached as Exhibit "A."
  8. In the event any section, subsection, paragraph, subparagraph, sentence, phrase or word herein is held invalid, illegal, or unenforceable, the balance of this Agreement shall stand, shall be enforceable and shall be read as if the parties intended at all times to delete said invalid section, subsection, paragraph, subparagraph, sentence, phrase and word. In such event there shall be substituted for such deleted provision as similar in terms and in effect to such deleted provision as may be valid, legal and enforceable.
  9. This Agreement shall be construed under the laws of the State of Texas and is performable in Hidalgo County, Texas.

EXECUTED this the \_\_\_\_ day of \_\_\_\_\_, 2007.

PALMHURST, TEXAS

By: \_\_\_\_\_  
Mayor

ATTEST:

HIDALGO COUNTY, TEXAS

\_\_\_\_\_  
Council Secretary

By: \_\_\_\_\_  
Juan de Dios, J.D., Salinas, III  
Hidalgo County Judge

ATTEST:

\_\_\_\_\_  
Arturo Guajardo, Jr.  
Hidalgo County Clerk

HIDALGO COUNTY ELECTIONS OFFICER

By: \_\_\_\_\_  
Teresa R. Navarro, Elections Administrator

APPROVED AS TO LEGAL FORM:

ATLAS & HALL L.L.P.,

BY: \_\_\_\_\_  
Stephen L. Crain

**ELECTIONS - REPORT ON PARALLEL MONITORING  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Monica Badillo, BUDGET & MANAGEMENT  
**Submitted For:** TERESA NAVARRO  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Elections Administration

---

**Agenda Item**

**CAPTION**

Report and Presentation of Parallel Monitoring and Testing from the November 7, 2006 General Election. Hidalgo County was selected by the Secretary of State to participate in Parallel Monitoring (not open to the public). Parallel monitoring is only one of many other tests and security measures that were performed to ensure the integrity of a voting system.

**BACKGROUND**

---

**Revenue & Expenditures**

---

**Attachments**

*No file(s) attached.*

---

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By   | Date                | Status |
|-----------|-----------------------|---------------|---------------------|--------|
| 1         | Budget & Management   | Dina Trevino  | 02/15/2007 05:07 PM | APRV   |
| 2         | Purchasing Department | Marty Salazar | 02/16/2007 09:57 AM | APRV   |
| 3         | Auditor's Office      | Linda Fong    | 02/16/2007 02:32 PM | APRV   |
| 4         | Court Administrator   |               |                     | NEW    |

**Form Started By:** Monica Badillo

**Started On:** 02/15/2007 04:36 PM

**Final Approval Date:**

---

AI-2497

11.A.

2007 appropriation of funds for Precinct 2-Road & Bridge  
CC REGULAR

**Date:** 02/20/2007  
**Submitted By:** Yolanda Cisneros, COMM. PCT. #2  
**Submitted For:** Yolanda Cisneros  
**Department:** COMM. PCT. #2  
**Agenda Area:** Precinct #2

---

**Agenda Item**

**CAPTION**

Approval of 2007 appropriation of funds for Precinct 2-Road & Bridge (Fund 1202) in the amount of \$1,288,482.44.

**BACKGROUND**

Attached is the budget amendment transfer

---

**Revenue & Expenditures**

**FISCAL YEAR:** **ACCT. #:** 7-1202-431-00-122-006-0-XXX  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**

2007 appropriation of funds for Precinct 2-Road & Bridge in the amount of \$1,288,482.44.

---

**Attachments**

Link: [2007 BA Pct 2 R&B](#)

Confidential documents are indicated with a **(c)**.

---

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By    | Date                | Status |
|-----------|-----------------------|----------------|---------------------|--------|
| 1         | Budget & Management   | Dina Trevino   | 02/14/2007 10:39 AM | APRV   |
| 2         | Dina Trevino          | Dina Trevino   | 02/15/2007 09:17 AM | APRV   |
| 3         | Dale Kennan           | Dale Kennan    | 02/15/2007 09:30 AM | APRV   |
| 4         | Purchasing Department | Marty Salazar  | 02/15/2007 10:19 AM | APRV   |
| 5         | Auditor's Office      | Linda Fong     | 02/16/2007 08:50 AM | APRV   |
| 6         | Court Administrator   | Monica Badillo | 02/16/2007 01:01 PM | APRV   |

**Form Started By:** Yolanda Cisneros **Started On:** 02/14/2007 08:51 AM

**Final Approval Date:** 02/16/2007

---

DATE: February 14, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2-Road & Bridge

ACCOUNT NUMBER: 7-1202-431-00-122-006-0-XXX

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my department budget in accordance with Local Government Code, Chapter 111, Subchapter C.

| INCREASE OBJECT NUMBER(S)   | ACCOUNT (OBJECT) NAME   | AMOUNT       |
|-----------------------------|-------------------------|--------------|
| 7-1202-431-00-122-006-0-346 | HAULING SERVICES        | \$100,000.00 |
| 7-1202-431-00-122-006-0-673 | ROAD MATERIALS          | 150,000.00   |
| 7-1202-431-00-122-006-0-731 | ROADS                   | 400,000.00   |
| 7-1202-431-00-122-006-0-841 | AID TO OTHER GOVERNMENT | 500,000.00   |
| 7-1202-431-00-122-006-0-890 | OTHER                   | 138,482.44   |
|                             |                         |              |

**TOTAL BUDGET INCREASE REQUEST**

**\$1,288,482.44**

**REASON:** Money is needed for the expected expenditures of the department. Pending projects are on hold for further purchases.

\_\_\_\_\_  
**DEPARTMENT HEAD SIGNATURE**

\_\_\_\_\_  
**APPROVED COMMISSIONERS' COURT**

\_\_\_\_/\_\_\_\_/\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**ATTEST COUNTY CLERK**

AI-2536

12.A.

Landfill Agreed Order  
CC REGULAR

**Date:** 02/20/2007  
**Submitted By:** Norma Ceballos, COMM. PCT. #3  
**Department:** COMM. PCT. #3  
**Agenda Area:** Precinct #3

**Agenda Item**

**CAPTION**

Requesting approval and authorization for County Judge JD Salinas III, to execute Agreed Order between Hidalgo County and Texas Commission on Environmental Quality concerning the Precinct #3 Landfill.

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

Link: [Agreed Order](#)

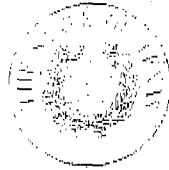
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq                              | Inbox                 | Approved By        | Date                                   | Status |
|--|-----------------------|--------------------|--|--------|
| 1                                      | Budget & Management   | Dina Trevino       | 02/15/2007 03:16 PM                    | APRV   |
| 2                                      | Damaris San Miguel    | Damaris San Miguel | 02/16/2007 09:51 AM                    | APRV   |
| 3                                      | Purchasing Department | Marty Salazar      | 02/16/2007 09:54 AM                    | APRV   |
| 4                                      | Auditor's Office      | Linda Fong         | 02/16/2007 02:33 PM                    | APRV   |
| 5                                      | Court Administrator   |                    |  | NEW    |
| <b>Form Started By:</b> Norma Ceballos |                       |                    | <b>Started On:</b> 02/14/2007 02:38 PM |        |

**Final Approval Date:**

Kathleen Hartnett White, *Chairman*  
Larry R. Soward, *Commissioner*  
Martin A. Hubert, *Commissioner*  
Glenn Shankle, *Executive Director*



**FILE COPY**

**TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**

*Protecting Texas by Reducing and Preventing Pollution*

January 31, 2007

**CERTIFIED MAIL - RETURN RECEIPT REQUESTED**-7004 1350 0000 4766 4023

Mr. Jose M. Flores, County Commissioner  
Hidalgo County Precinct 3  
PO Box 607  
Mission, Texas 78573

Re: Proposed Agreed Order  
Hidalgo County  
RN102003597; Docket No. 2006-1682-MSW-E; Enforcement Case No. 31199  
**FOR SETTLEMENT PURPOSES ONLY**

Dear Commissioner Flores:

In the cover letter for the proposed agreed order mailed out to Hidalgo County on November 22, 2006, Hidalgo County was given an opportunity to propose a Supplemental Environmental Project (SEP) to offset a portion of the assessed penalty. Your proposal for an SEP has been reviewed and has been incorporated in the enclosed revised proposed agreed order. Please note that agreed orders are subject to final approval by the Commission and the SEP must not be implemented until the Commission has approved the agreed order.

Also, please note that the language in paragraphs 2, 3.a.i, and 3.c.iii. of Section III (Ordering Provisions) has been revised.

If you agree with the order as proposed, please sign and return this order with an original signature to:

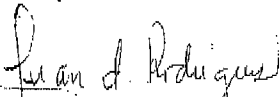
Financial Administration Division, Revenues  
Attention: Cashier's Office, MC 214  
Texas Commission on Environmental Quality  
P.O. Box 13088  
Austin, Texas 78711-3088

You will be notified when your order will go before the Commission for approval. A copy of the revised order is provided for your files. Also enclosed for your convenience is a return envelope. **If the signed order is not mailed and postmarked by February 15, 2007, we will assume that you have elected to participate in the more extended enforcement process described in previous correspondence, and we will proceed accordingly. Your case will be forwarded to the Litigation Division and this settlement offer and possibly the SEP, will no longer be available**

Commissioner Jose M. Flores  
Page 2  
January 31, 2007

If you have any questions regarding these matters, please contact Ms. Dana Shuler of my staff at (512) 239-2505.

Sincerely,

  
~~Juan D. Rodriguez, Manager~~  
Enforcement Division  
Texas Commission on Environmental Quality

JDR/ds

Enclosures: Revised Proposed Agreed Order, File Copy, Return Envelope

cc: Waste Section Manager, Harlingen Regional Office, TCEQ

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



IN THE MATTER OF AN  
ENFORCEMENT ACTION  
CONCERNING  
HIDALGO COUNTY  
RN102003597

§  
§  
§  
§  
§

BEFORE THE  
TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY

**AGREED ORDER**  
**DOCKET NO. 2006-1682-MSW-E**

At its \_\_\_\_\_ agenda, the Texas Commission on Environmental Quality ("the Commission" or "TCEQ") considered this agreement of the parties, resolving an enforcement action regarding Hidalgo County ("the County.") under the authority of TEX. HEALTH & SAFETY CODE ch. 361 and TEX. WATER CODE ch. 7. The Executive Director of the TCEQ, through the Enforcement Division, and the County presented this agreement to the Commission.

The County understands that it has certain procedural rights at certain points in the enforcement process, including, but not limited to, the right to formal notice of violations, notice of an evidentiary hearing, the right to an evidentiary hearing, and a right to appeal. By entering into this Agreed Order, the County agrees to waive all notice and procedural rights.

It is further understood and agreed that this Order represents the complete and fully-integrated settlement of the parties. The provisions of this Agreed Order are deemed severable and, if a court of competent jurisdiction or other appropriate authority deems any provision of this Agreed Order unenforceable, the remaining provisions shall be valid and enforceable. The duties and responsibilities imposed by this Agreed Order are binding upon the County.

The Commission makes the following Findings of Fact and Conclusions of Law:

**I. FINDINGS OF FACT**

1. The County owns and operates a municipal solid waste landfill located 0.5 mile west of Farm-to-Market Road 1427 on Military Highway, Peñitas, Hidalgo County, Texas (the "Facility").
2. The Facility involves or involved the management of municipal solid waste as defined in TEX. HEALTH & SAFETY CODE ch. 361.

3. During an investigation on July 21, 2006, TCEQ staff documented the failure to control windblown material. Specifically, litter was scattered throughout the Facility, along fences, and access roads and the litter was not picked up at least once per week.
4. During an investigation on July 21, 2006, TCEQ staff documented the failure to prevent the stacking of tires over three bales high and process brush from the landfill's brush pile into mulch. Specifically, two bales of tires were stacked more than three bales high and the landfill's brush pile was not being processed into mulch.
5. During an investigation on July 21, 2006, TCEQ staff documented the failure to prevent the disposal of waste in an unauthorized area. Specifically, in the brush pile area, municipal solid waste was disposed, included, but was not limited to the following: plastic bottles, aluminum cans, plastic bags, and two tires.
6. During an investigation on July 21, 2006, TCEQ staff documented the failure to provide adequate access control around the entire perimeter of the Facility. Specifically, there was no fence along the perimeter line from the southeast corner of the Facility north to approximately 380 feet along the east boundary.
7. During an investigation on July 21, 2006, TCEQ staff documented the failure to provide site boundary markers along each boundary at intervals no greater than 300 feet. Specifically, the east side of the landfill has a distance of approximately 1,831 feet; there were no site boundary markers on the east side of the landfill.
8. During an investigation on July 21, 2006, TCEQ staff documented the failure to confine the unloading of solid waste to as small an area as practical. Specifically, the landfill did not confine the unloading of solid waste to as small an area as practical. It was observed that the landfill has a working face of approximately 100 yards in length by 15 yards in width that could not be properly managed.
9. During an investigation on July 21, 2006, TCEQ staff documented the failure provide all-weather roads within the facility to the unloading area and provide a water source and necessary equipment or other means of dust control. Specifically, dusty conditions were observed as vehicles drove on the road leading to the working face of the landfill. In addition, without all-weather roads, wet weather conditions can prevent vehicles from gaining access to the working face for waste disposal. Also, no water source was observed during the investigation for means of dust control.
10. During an investigation on July 21, 2006, TCEQ staff documented the failure to maintain a source of earthen material to extinguish fires and sized to cover any waste received for disposal not covered with six inches of earthen material. Specifically, the landfill had only approximately three yards of soil available for cover during the day of the investigation, which was not enough to cover all waste not already covered with six inches of earthen material.
11. During an investigation on July 21, 2006, TCEQ staff documented the failure to apply six inches of well-compacted earthen material not previously mixed with garbage, rubbish, or other solid waste at the end of each operating day to all waste.

12. During an investigation on July 21, 2006, TCEQ staff documented the failure to maintain and repair the intermediate cover after erosion caused by run-off. Specifically, there were areas on the north and south sides of the landfill that had erosion gullies deep enough to expose waste.
13. During an investigation on July 21, 2006, TCEQ staff documented the failure to eliminate the ponding of water in the active portion of the landfill. Specifically, water containing solid waste was ponded on the north side of the working face of the landfill.
14. During an investigation on July 21, 2006, TCEQ staff documented the failure to cut back the old infiltration layer in one-foot off-set layers (stair step), so that each foot of the existing infiltration layer edge is tied to new construction without superimposed construction joints. Specifically, it was noted that the cut into the old waste cell created a vertical wall of exposed waste measuring approximately eight feet high.
15. The County received notice of the violations on August 20, 2006.
16. The Executive Director recognizes that on August 7, 2006, the County submitted compliance documentation that demonstrated the following corrective measures at the Facility:
  - a. Tire stacks have been reduced to no more than 3 bales high;
  - b. The landfill's brush pile is currently being processed into mulch;
  - c. Six inches of well-compacted earthen material is being applied to solid waste at the end of each operating day; and
  - d. Intermediate cover has been repaired on the north and south sides of the landfill.

## II. CONCLUSIONS OF LAW

1. The County is subject to the jurisdiction of the TCEQ pursuant to TEX. WATER CODE § 7.002, TEX. HEALTH & SAFETY CODE ch. 361 and the rules of the Commission.
2. As evidenced by Finding of Fact No. 3, the County failed to control windblown waste, in violation of 30 TEX. ADMIN. CODE § 330.121(a) and Permit No. 1727AE Section 1.15 (Addendum to SOP-April 2004).
3. As evidenced by Finding of Fact No. 4, the County failed to prevent the improper stacking of tires and process brush from the landfill's brush pile, in violation of 30 TEX. ADMIN. CODE § 330.121(a) and Permit No. 1727AE Sections 1.12 (Addendum to SOP-April 2004) and 1.13 (Tire Storage and Processing Facility Operating Plan 3.0).
4. As evidenced by Finding of Fact No. 5, the County failed to prevent the disposal of waste in an unauthorized area, in violation of 30 TEX. ADMIN. CODE § 330.133(b).

5. As evidenced by Finding of Fact No. 6, the County failed to provide adequate access control, in violation of 30 TEX. ADMIN. CODE § 330.131 and Permit No. 1727AE Section 1.3.
6. As evidenced by Finding of Fact No. 7, the County failed to provide site boundary markers, in violation of 30 TEX. ADMIN. CODE § 330.143(a) and (b)(2).
7. As evidenced by Finding of Fact No. 8, the County failed to confine the unloading of solid waste to as small an area as practical, in violation of 30 TEX. ADMIN. CODE § 330.121(a) and Permit No. 1727AE Section 1.8.1.
8. As evidenced by Finding of Fact No. 9, the County failed to provide all-weather roads within the facility and provide a water source and necessary equipment or other means of dust control, in violation of 30 TEX. ADMIN. CODE § 330.153(a) and (b) and Permit No. 1727AE Section 1.6.
9. As evidenced by Finding of Fact No. 10, the County failed to maintain a source of earthen material to extinguish fires and sized to cover any waste received for disposal not covered with six inches of earthen material, in violation of 30 TEX. ADMIN. CODE § 330.129.
10. As evidenced by Finding of Fact No. 11, the County failed to apply six inches of well-compacted earthen material at the end of each operating day, in violation of 30 TEX. ADMIN. CODE § 330.165(a) and Permit No. 1727AE Section 1.8.1.
11. As evidenced by Finding of Fact No. 12, the County failed to maintain and repair the intermediate cover after erosion caused by run-off, in violation of 30 TEX. ADMIN. CODE § 330.165(g).
12. As evidenced by Finding of Fact No. 13, the County failed to prevent the ponding of water in the active portion of the landfill, in violation of 30 TEX. ADMIN. CODE § 330.167.
13. As evidenced by Finding of Fact No. 14, the County failed to cut back the old infiltration layer in one-foot off-set layers (stair step), in violation of 30 TEX. ADMIN. CODE § 330.121(a) and Permit No. 1727AE Section 2.3.8 (Final Cover Quality Control Plan).
14. Pursuant to TEX. WATER CODE § 7.051, the Commission has the authority to assess an administrative penalty against the County for violations of the Texas Water Code and the Texas Health and Safety Code within the Commission's jurisdiction; for violations of rules adopted under such statutes; or for violations of orders or permits issued under such statutes.
15. An administrative penalty in the amount of Twelve Thousand Two Hundred Dollars (\$12,200) is justified by the facts recited in this Agreed Order, and considered in light of the factors set forth in TEX. WATER CODE § 7.053. Twelve Thousand Two Hundred Dollars (\$12,200) shall be conditionally offset by the County's completion of a Supplemental Environmental Project.

### III. ORDERING PROVISIONS

NOW, THEREFORE, THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY ORDERS that:

1. The County is assessed an administrative penalty in the amount of Twelve Thousand Two Hundred Dollars (\$12,200), as set forth in Section II, Paragraph 15 above, for violations of TCEQ rules and state statutes. The payment of this administrative penalty and the County's compliance with all the terms and conditions set forth in this Agreed Order completely resolve the violations set forth by this Agreed Order in this action. However, the Commission shall not be constrained in any manner from requiring corrective actions or penalties for other violations that are not raised here. Administrative penalty payments shall be made payable to "TCEQ" and shall be sent with the notation "Re: Hidalgo County, Docket No. 2006-1682-MSW-E" to:

Financial Administration Division, Revenues Section  
Attention: Cashier's Office, MC 214  
Texas Commission on Environmental Quality  
P.O. Box 13088  
Austin, Texas 78711-3088

2. The County shall implement and complete a Supplemental Environmental Project ("SEP") in accordance with TEX. WATER CODE 7.067. As set forth in Section II, Paragraph 15 above, Twelve Thousand Two Hundred Dollars (\$12,200) of the administrative penalty shall be offset with the condition that the County implement the SEP defined in Attachment A, incorporated herein by reference. The County's obligation to pay the conditionally offset portion of the administrative penalty assessed shall be discharged upon final completion of all provisions of the SEP agreement.
3. The County shall undertake the following technical requirements:
  - a. Immediately upon the effective date of this Agreed Order:
    - i. Begin picking up litter scattered throughout the Facility along fences and access roads weekly or more often as necessary to minimize unhealthy, unsafe, or unsightly conditions, in accordance with 30 TEX. ADMIN. CODE § 330.121(a) and Permit No. 1727AE;
    - ii. Begin ensuring that waste is disposed of in an authorized area, in accordance with 30 TEX. ADMIN. CODE § 330.133(b);
    - iii. Confine the unloading of solid waste is confined to as small an area as practical, in accordance with 30 TEX. ADMIN. CODE § 330.121(a) and Permit No. 1727AE;
  - b. Within 15 days after the effective date of this Agreed Order:

- i. Provide a source of earthen material sized to cover any waste received for disposal available at all times to extinguish any fires, in accordance with 30 TEX. ADMIN. CODE § 330.129;
  - ii. Begin ensuring that the ponding of water in the active portion of the landfill is eliminated, in accordance with 30 TEX. ADMIN. CODE § 330.167;
- c. Within 60 days of the effective date of this Agreed Order:
- i. Provide adequate access control around the entire perimeter of the Facility, in accordance with 30 TEX. ADMIN. CODE § 330.131 and Permit No. 1727AE;
  - ii. Place boundary markers along the east side of the landfill, in accordance with 30 TEX. ADMIN. CODE § 330.143(a) and (b)(2);
  - iii. Ensure that all construction of liner tie-ins at the Facility is in accordance with the permit. This shall include, but not be limited to, ensuring that the wall of exposed waste, resulting from a previous liner tie-in construction, is properly covered, in accordance with 30 TEX. ADMIN. CODE § 330.121(a) and Permit No. 1727AE;
  - iv. Provide all-weather roads in the facility to the unloading area and provide a water source and necessary equipment or other means of dust control at the Facility, in accordance with 30 TEX. ADMIN. CODE § 330.153(a) and (b) and Permit No. 1727AE; and
- d. Within 75 days of the effective date of this Agreed Order, submit written certification as described below, and include detailed supporting documentation including photographs, receipts, and/or other records to demonstrate compliance with Ordering Provision No. 2.a. through 2.c.

The certification shall be notarized by a State of Texas Notary Public and include the following certification language:

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

The certification shall be submitted to:

Order Compliance Team  
Enforcement Division, MC 149A  
Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, Texas 78711-3087

with a copy to:

Waste Section Manager  
Harlingen Regional Office  
Texas Commission on Environmental Quality  
1804 West Jefferson Avenue  
~~Harlingen, Texas 78550-5247~~

4. The provisions of this Agreed Order shall apply to and be binding upon the County. The County is ordered to give notice of this Agreed Order to personnel who maintain day-to-day control over the Facility operations referenced in this Agreed Order.
5. If the County fails to comply with any of the Ordering Provisions in this Agreed Order within the prescribed schedules, and that failure is caused solely by an act of God, war, strike, riot, or other catastrophe, the County's failure to comply is not a violation of this Agreed Order. The County has the burden of establishing to the Executive Director's satisfaction that such an event has occurred. The County shall notify the Executive Director within seven days after the County becomes aware of a delaying event and shall take all reasonable measures to mitigate and minimize any delay.
6. The Executive Director may grant an extension of any deadline in this Agreed Order or in any plan, report, or other document submitted pursuant to this Agreed Order, upon a written and substantiated showing of good cause. All requests for extensions by the County shall be made in writing to the Executive Director. Extensions are not effective until the County receives written approval from the Executive Director. The determination of what constitutes good cause rests solely with the Executive Director.
7. The Executive Director may refer this matter to the Office of the Attorney General of the State of Texas ("OAG") for further enforcement proceedings without notice to the County if the Executive Director determines that the County has not complied with one or more of the terms or conditions in this Agreed Order.
8. This Agreed Order shall terminate five years from its effective date or upon compliance with all the terms and conditions set forth in this Agreed Order, whichever is later.
9. This Agreed Order, issued by the Commission, shall not be admissible against the County in a civil proceeding, unless the proceeding is brought by the OAG to: (1) enforce the terms of this Agreed

Order; or (2) pursue violations of a statute within the Commission's jurisdiction, or of a rule adopted or an order or permit issued by the Commission under such a statute.

10. This agreement may be executed in multiple counterparts, which together shall constitute a single original instrument. Any executed signature page to this Agreement may be transmitted by facsimile transmission to the other parties, which shall constitute an original signature for all purposes.
11. The Chief Clerk shall provide a copy of this Agreed Order to each of the parties. By law, the effective date of this Agreed Order is the third day after the mailing date, as provided by 30 TEX. ADMIN. CODE § 70.10(b) and TEX. GOV'T CODE § 2001.142.

•

**SIGNATURE PAGE**

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

\_\_\_\_\_  
For the Commission

\_\_\_\_\_  
For the Executive Director

\_\_\_\_\_  
Date

I, the undersigned, have read and understand the attached Agreed Order in the matter of Hidalgo County. I am authorized to agree to the attached Agreed Order on behalf of Hidalgo County, and do agree to the specified terms and conditions. I further acknowledge that the TCEQ, in accepting payment for the penalty amount, is materially relying on such representation.

I understand that by entering into this Agreed Order, Hidalgo County waives certain procedural rights, including, but not limited to, the right to formal notice of violations addressed by this Agreed Order, notice of an evidentiary hearing, the right to an evidentiary hearing, and the right to appeal. I agree to the terms of the Agreed Order in lieu of an evidentiary hearing. This Agreed Order constitutes full and final adjudication by the Commission of the violations set forth in this Agreed Order.

I also understand that my failure to comply with the Ordering Provisions, if any, in this order and/or my failure to timely pay the penalty amount, may result in:

- A negative impact on my compliance history;
- Greater scrutiny of any permit applications submitted by me;
- Referral of this case to the Attorney General's Office for contempt, injunctive relief, additional penalties, and/or attorney fees, or to a collection agency;
- Increased penalties in any future enforcement actions against me;
- Automatic referral to the Attorney General's Office of any future enforcement actions against me; and
- TCEQ seeking other relief as authorized by law.

In addition, any falsification of any compliance documents may result in criminal prosecution.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name (printed or typed)  
Authorized Representative  
Hidalgo County

\_\_\_\_\_  
Title

**Instructions:** Send the original, signed Agreed Order with penalty payment to the Financial Administration Division, Revenues Section at the address in Ordering Provision I of this Agreed Order

Attachment A  
Docket Number: 2006-1682-MSW-E

SUPPLEMENTAL ENVIRONMENTAL PROJECT

**Respondent:** Hidalgo County  
**Payable Penalty Amount:** Twelve Thousand Two Hundred Dollars (\$12,200)  
**SEP Amount:** Twelve Thousand Two Hundred Dollars (\$12,200)  
**Type of SEP:** Pre-approved  
**Third-Party Recipient:** The Rensselaerville Institute-“Self-Help Rio Grande”  
**Location of SEP:** Hidalgo County

The Texas Commission on Environmental Quality (“TCEQ”) agrees to offset a portion of the administrative Penalty Amount assessed in this Agreed Order for the Respondent to contribute to a Supplemental Environmental Project (“SEP”). The offset is equal to the SEP Amount set forth above and is conditioned upon completion of the project in accordance with the terms of this Attachment A.

**1. Project Description**

A. Project

The Respondent will contribute to the Third-Party Recipient pursuant to the agreement between the Third-Party Recipient and the TCEQ. Specifically, provide low income homeowners with failing on-site wastewater treatment systems or no system at all, with technical and financial assistance to install, repair, or replace those water and wastewater sewage systems. To reduce costs, the Third-Party Recipient teams with low income homeowners to solve water and wastewater problems by working together to build water and wastewater infrastructures. SEP contributions are to be used for material and labor costs.

The Respondent certifies that there is no prior commitment to do this project and that it is being performed solely in an effort to settle this enforcement action.

B. Environmental Benefit

This SEP will provide a discernible environmental benefit by protecting water sources for drinking, recreation, and wildlife from contamination from homes with substandard water and wastewater service. This SEP will provide a discernible environmental benefit by protecting water sources for drinking, recreation, and wildlife from contamination from homes with substandard water and wastewater service.

C. Minimum Expenditure

Respondent shall contribute at least the SEP Amount to the Third-Party Recipient and comply with all other provisions of this SEP.

**2. Performance Schedule**

Within 30 days after the effective date of this Agreed Order, the Respondent must contribute the SEP Amount to the Third-Party Recipient. The Respondent shall mail the contribution, with a copy of the Agreed Order, to:

The Rensselaerville Institute  
Marion Frowein  
63 Huyck Road  
Rensselaerville, NY 12147

**3. Records and Reporting**

Concurrent with the payment of the SEP Amount, the Respondent shall provide the TCEQ SEP Coordinator with a copy of the check and transmittal letter indicating full payment of the SEP Amount to the Third-Party Recipient. The Respondent shall mail a copy of the check and transmittal letter to:

Enforcement Division  
Attention: SEP Coordinator, MC 219  
Texas Commission on Environmental Quality  
P.O. Box 13087  
Austin, Texas 78711-3087

**4. Failure to Fully Perform**

If the Respondent does not perform its obligations under this SEP in any way, including full payment of the SEP Amount and submittal of the required reporting described in Section 3 above, the Executive Director may require immediate payment of all or part of the SEP Amount.

The check for any amount due shall be made out to "Texas Commission on Environmental Quality" and mailed to:

Texas Commission on Environmental Quality  
Financial Administration Division, Revenues  
Attention: Cashier, MC 214  
P.O. Box 13088  
Austin, Texas 78711-3088

The Respondent shall also mail a copy of the check to the TCEQ SEP Coordinator at the address in Section 3 above.

**5. Publicity**

Any public statements concerning this SEP made by or on behalf of the Respondent must include a clear statement that the project was performed as part of the settlement of an enforcement action brought by the TCEQ. Such statements include advertising, public relations, and press releases.

**6. Clean Texas Program**

The Respondent shall not include this SEP in any application made to TCEQ under the "Clean Texas" (or any successor) program(s). Similarly, the Respondent may not seek recognition for this contribution in any other state or federal regulatory program.

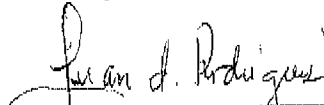
**7. Other SEPs by TCEQ or Other Agencies**

The SEP identified in this Agreed Order has not been, and shall not be, included as an SEP for the Respondent under any other Agreed Order negotiated with the TCEQ or any other agency of the state or federal government.

Commissioner Jose M. Flores  
Page 2  
January 31, 2007

If you have any questions regarding these matters, please contact Ms. Dana Shuler of my staff at (512) 239-2505.

Sincerely,

  
~~Juan D. Rodriguez, Manager~~  
Enforcement Division  
Texas Commission on Environmental Quality

JDR/ds

Enclosures: Revised Proposed Agreed Order, File Copy, Return Envelope

cc: Waste Section Manager, Harlingen Regional Office, TCEQ

**ADDENDUM  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Norma Ceballos, COMM. PCT. #3  
**Department:** COMM. PCT. #3  
**Agenda Area:** Precinct #3

---

---

**Agenda Item**

**CAPTION**

Requesting addendum to consent for Federal Government to enter upon County Property as approved by Commissioners Court on August 8, 2006.

**BACKGROUND**

---

---

**Revenue & Expenditures**

---

---

**Attachments**

Link: [Addendum](#)

Confidential documents are indicated with a **(c)**.

---

---

**Form Routing/Status**

| <b>Route Seq</b>                       | <b>Inbox</b>          | <b>Approved By</b> | <b>Date</b>                            | <b>Status</b> |
|--|-----------------------|--------------------|--|---------------|
| 1                                      | Budget & Management   | Dina Trevino       | 02/15/2007 03:08 PM                    | APRV          |
| 2                                      | Damaris San Miguel    | Damaris San Miguel | 02/15/2007 04:25 PM                    | APRV          |
| 3                                      | Purchasing Department | Marty Salazar      | 02/15/2007 04:35 PM                    | APRV          |
| 4                                      | Auditor's Office      | Linda Fong         | 02/16/2007 08:52 AM                    | APRV          |
| 5                                      | Court Administrator   | Monica Badillo     | 02/16/2007 01:01 PM                    | APRV          |
| <b>Form Started By:</b> Norma Ceballos |                       |                    | <b>Started On:</b> 02/14/2007 02:32 PM |               |

**Final Approval Date:** 02/16/2007

---

---

**ADDENDUM**  
**RE: CONSENT TO NATIONAL GUARD ENTRY UPON PROPERTY**

This is an Addendum created in attachment to the original **CONSENT TO NATIONAL GUARD ENTRY UPON PROPERTY** form that you signed on August 8, 2006

---

Hidalgo County, Texas voluntarily consents to allow the National Guard to clear passage on existing roads near or leading away from the river in order to facilitate the travel through these roads. Hidalgo County, Texas understands that no new roadways or pathways will be created and only established ones will be identified and improved as needed.

- a. All tree limbs will be cut back in a manner that will improve safe passage of all Border Patrol Vehicles that enter or pass through these roads without any actual tree removal prior to Hidalgo County's approval. The tree limbs will only be trimmed in a manner that will give 3 feet clearance for vehicles that presently travel within the property.
- b. Roads that are pre-existing and identified by Border Patrol for enforcement purposes will be re-crowned and 'wash-outs' and 'sink-holes' will be filled in with material that will be compatible with the exiting surface. No material that is hazardous in nature will be used to re-surface any portion of Hidalgo County's property. Border Patrol will ascertain which roads they will maintain for these purposes.

This request for consent does not affect the authority of CBP, or persons assisting CBP, to access property in the course of performing their official duties as authorized by law. Hidalgo County's consent is valid for a period of two years from the date that was originally given as identified above.

Description of the Property (to include address and other details as needed):

---

---

---

---

---

\_\_\_\_\_  
J. D. Salinas III, Hidalgo County Judge

\_\_\_\_\_  
Attest: Arturo Guajardo, County Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Telephone

AI-2514

12.C.

**2007 Precinct 3 Paved & Unpaved Roads (1203)**

**CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Norma Ceballos, COMM. PCT. #3  
**Department:** COMM. PCT. #3  
**Agenda Area:** Precinct #3

**Agenda Item**

**CAPTION**

Approval of appropriation of funds for 2007 Precinct 3 Paved & Unpaved Roads (1203) in the amount of \$57,036.71.

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** **ACCT. #:** 7-1203-431-00-123-005-0-XXX  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
Available fund balance of \$1,785,143.40 as of 2/15/07.

**Attachments**

Link: [2007 BA Pct 3 P/U Roads](#)  
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By    | Date                | Status |
|-----------|-----------------------|----------------|---------------------|--------|
| 1         | Budget & Management   | Dina Trevino   | 02/15/2007 12:21 PM | APRV   |
| 2         | Purchasing Department | Marty Salazar  | 02/15/2007 12:58 PM | APRV   |
| 3         | Auditor's Office      | Becky Morales  | 02/15/2007 02:15 PM | APRV   |
| 4         | Dina Trevino          | Dina Trevino   | 02/15/2007 02:17 PM | APRV   |
| 5         | Dale Kennan           | Dale Kennan    | 02/15/2007 03:01 PM | APRV   |
| 6         | Court Administrator   | Monica Badillo | 02/15/2007 04:21 PM | APRV   |

**Form Started By:** Norma Ceballos **Started On:** 02/14/2007 11:09 AM  
**Final Approval Date:** 02/15/2007



JUVENILE JUSTICE CENTER -FF AND E BID AWARD  
CC REGULAR

**Date:** 02/20/2007  
**Submitted By:** Moises Salazar, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

---

**Agenda Item**

**CAPTION**

Presentation for discussion, consideration and action including but not limited to, the following items in connection to "Fixtures, Furnishings & Equipment for Judge Mario E. Ramirez, Jr. Juvenile Justice Center"- Hidalgo County. (Bid No. 2007-029-02-07-MSS)

- a). Recommending bid award to lowest bidder(s) meeting all specifications/requirements for item(s) identified on herein attached list "A" and as recommended by project architect V-A architecture for the Juvenile Justice Center.
- b). Requesting approval to reject bids received and authority to re-advertise a request for bids for items listed on attached list "B" in as much as bids were not received and/or vendors did not meet specifications/requirements.

**BACKGROUND**

---

**Revenue & Expenditures**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1336-423-32-330-044-0-748

**FUNDS AVAILABLE Y/N?:** Y

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Available balance is \$24,642.35 as of 2/16/07.

---

**Attachments**

*No file(s) attached.*

---

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By   | Date                | Status |
|-----------|-----------------------|---------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar | 02/16/2007 09:52 AM | APRV   |
| 2         | Budget & Management   | Dina Trevino  | 02/16/2007 10:08 AM | APRV   |
| 3         | Dale Kennan           |               |                     | NEW    |
| 4         | Auditor's Office      |               |                     |        |
| 5         | Court Administrator   |               |                     |        |

**Form Started By:** Moises Salazar

**Started On:** 02/14/2007 11:43 AM

**Final Approval Date:**

AI-2495

13.A.8.

**GASB-34 - Supplemental #2 - Report Submission  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Marty Salazar, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

**Purchasing only:** Hidalgo County

**Agenda Item**

**CAPTION**

Presentation for discussion, consideration, acceptance and approval of final Hidalgo County's GASB-34 Roadway Assessment Study Report from TEDSI Infrasturctue Group with a reporting period through December 31, 2006 in Accordance with GASB-34 Criteria/Requirements and fulfills the scope of work of Supplemental #2.

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1100-415-00-115-002-0-334

**FUNDS AVAILABLE Y/N?:** Y

**MATCHING FUNDS Y/N?:** N

**BUDGETARY IMPACT:**

Purchase Order No. 571989

**Attachments**

Link: [2495](#)

Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By   | Date                | Status |
|-----------|-----------------------|---------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar | 02/14/2007 04:05 PM | APRV   |
| 2         | Budget & Management   | Dina Trevino  | 02/15/2007 10:02 AM | APRV   |
| 3         | Sergio Cruz           | Sergio Cruz   | 02/16/2007 02:01 PM | APRV   |
| 4         | Auditor's Office      | Linda Fong    | 02/16/2007 03:39 PM | APRV   |
| 5         | Court Administrator   |               |                     | NEW    |

**Form Started By:** Marty Salazar

**Started On:** 02/13/2007 05:20 PM

**Final Approval Date:**

2495

**ATTACHMENT "F"**

Contract #C-03-270-09-02  
Supplemental Agreement Form  
To Work Authorization

THE STATE OF TEXAS §  
  §  
COUNTY OF HIDALGO§

**SUPPLEMENTAL AGREEMENT NO. 2  
TO WORK AUTHORIZATION NO. 10**

**THIS SUPPLEMENTAL AGREEMENT** is made pursuant to the terms and conditions of the Agreement made by and between the **HIDALGO COUNTY**, acting herein by and through **COMMISSIONERS' COURT**, hereinafter called the OWNER and TEDSI Infrastructure Group, professional engineers of Mission, Texas, hereinafter called the ENGINEER.

**WITNESSETH**

**WHEREAS**, the OWNER and the ENGINEER executed Work Authorization #10 on the 16<sup>th</sup> day of November 2004 concerning professional engineering services to provide Hidalgo County with a Roadway Assessment (GASB-34) accounting of all County maintained roads, Hidalgo County, Texas (hereinafter referred to as the "Project"); and,

**WHEREAS**, In Supplemental Agreement #1 to Work Authorization #10, Payments to Engineer, established the maximum amount payable of the Work Authorization to \$201,076.11 executed by Hidalgo County Commissioners' Court on April 18, 2006 and,

**WHEREAS**, it has become necessary to amend Work Authorization #10 to add additional services associated with updating said GASB-34 Report through the end of calendar year 2006.

---

**AGREEMENT**

**NOW THEREFORE**, premises considered, the OWNER and ENGINEER agree that said Work Authorization #10 is amended as follows:

I. The Engineer shall coordinate with Precincts 1 – 4 and the Purchasing Department as well as the County Auditor, when applicable, to revise and add roadways constructed or improved through the period ending December 31, 2006. The Engineer shall provide field inventory and GPS locations for all new roadways added. The GASB-34 Report will be updated with this supplemental data.

II. The maximum amount payable under this Supplemental #2 to Work Authorization #10 is increased from \$201,076.11 to \$246,394.83.

This Agreement is hereby accepted and acknowledged as indicated below.

**THE ENGINEER  
TEDSI INFRASTRUCTURE GROUP**

BY: Albert J. Aldana  
Albert J. Aldana, P.E., P.T.O.E., Project Manager

Address for Giving Notices:  
1201 E. Expressway 83  
Mission, Texas 78572

**THE OWNER  
HIDALGO COUNTY**

BY: Ramon Garcia  
Ramon Garcia, County Judge

Approved by Commissioners' Court  
on 8-22-06

Address for Giving Notices:  
100 E. Cano, 2<sup>nd</sup> Floor  
Edinburg, Texas 78539

Attested:

BY: Eddie Treviño  
Eddie Treviño, Acting County Clerk      Date

Attachments:

- Attachment "A" – Services to be Provided By Hidalgo County
- Attachment "B" – Services to be Provided By the Engineer (TEDSI Infrastructure Group)
- Attachment "D" – Fee Schedule

**SUPPLEMENTAL SERVICES**  
**ATTACHMENT "A"**

**Services to be Provided by the Owner**

The following provides an outline of the services to be provided by the **Owner** for the additional Engineering services required to update the **Roadway Inventory and Assessment Study needed to meet the requirements of GASB-34** thru the end of the 2006 calendar year.

The **Owner** will provide to the **Engineer** the following:

- 1) Authorization to the Engineer to begin work.
- 2) Payment for work performed by the engineer.
- 3) Assistance to the Engineer, as necessary, to obtain required data and information from the individual precinct representatives and other local, regional, and state agencies that the Engineer cannot easily obtain.
- 4) Provide any available relevant data that may be on file concerning the Project.
- 5) Provide timely review and decisions in response to the Engineers request for information and/or submittals and deliverables.
- 6) Attend and participate in progress meetings as required and as coordinated and conducted by the Engineer and/or the County.
- 7) Provide assistance to Engineer, where necessary and possible, with Owner information/resources to ensure project is completed within timely/efficient basis.

**SUPPLEMENTAL SERVICES**  
**ATTACHMENT "B"**

Services to be Provided by the Engineer

**SCOPE OF SERVICES**

**Coordination with Purchasing Department:**

The Engineer shall coordinate with the Hidalgo County Purchasing Department Staff and any other County departments and local entities as required, to update and complete the 2006 GASB-Statement 34 Roadway Inventory and Assessment Study Report. The Engineer shall provide the Purchasing Department with an updated database, charts and mapping for insertion into the final report in hard copy and electronic format for all Assessments of County Roads.

The Engineer will permit Hidalgo County Purchasing Department Staff to be present to observe the field operations and methodologies used by the Engineer in conducting and performing this project assignment. This includes observation of field work, presence at Engineer's offices to observe office processing of roadway data and all calculations made in the completion of this supplemental work for work authorization #10.

**Precinct Coordination:**

The Engineer shall provide each representative precinct with a current roadway inventory database and mapping for their review. Each precinct shall provide the Engineer with a list of new roadways through the end of December 2006. Review and corrections of Road Names and/or Road Numbers, including new names for Unknown road names shall be submitted for review and approval before the Engineer inserts into the final database and mapping. In addition, the engineer shall coordinate with the individual precincts, by providing any requested electronic database information and G.I.S. Base Maps in Arc View format. The Engineer shall gather field information on additional submitted precinct roadways with GPS field equipment and input the information into our G.I.S. Base Maps and database.

**Deliverables:**

- 1) Provide updated paper copies and electronic database & GIS base maps to Hidalgo County Purchasing Department & individual precinct representatives.
- 2) The Engineer shall provide to the Hidalgo County Purchasing Department all supplemental information for insertion into the submitted final GASB-34 Roadway Inventory and Assessment Study Report, consisting of the following items:
  - Final GIS Base Map in paper copy and electronic format with all county-maintained roadways.
  - Final Electronic Database with referenced applicable road identification numbers to the GIS Base Map.

**SUPPLEMENTAL AGREEMENT #2 TO WORK AUTHORIZATION #10  
FEE SUMMARY  
ATTACHMENT "D1"**

| I. ENGINEERING MANAGEMENT:                         |             | GMGC Mgr. | Sr. Proj. Mgr. | Sr. Engr.  | Proj. Engr. | Sr. Engr. Designer | Engr. Designer | Sr. Engr. Tech. | CAAD Tech. | Clerical   | Total # Hours |             |
|--|-------------|-----------|----------------|------------|-------------|--------------------|----------------|-----------------|------------|------------|---------------|-------------|
| 1) Project Meetings                                |             |           | 2              |            |             | 16                 |                |                 |            |            |               |             |
| 2) Coordination with each Precinct                 |             |           | 2              |            | 4           | 24                 | 4              | 4               |            | 2          |               |             |
| 3) Collect New Roadway data from Precincts         |             |           | 2              | 1          | 8           | 16                 | 8              | 16              |            | 2          |               |             |
| 4) Roadway Inventories                             |             |           | 2              |            | 8           | 8                  |                | 16              | 120        |            |               |             |
| 5) Update Final GASB - 34 Report to County Auditor |             |           | 2              | 4          | 4           | 16                 | 40             | 8               |            | 12         |               |             |
|  |             |           | 6              | 12         | 1           | 24                 | 80             | 76              | 128        | 16         | 366           |             |
|  | Total Hours |           | \$1,226.08     | \$2,231.40 | \$170.18    | \$3,647.04         | \$9,722.40     | \$1,264.80      | \$7,946.80 | \$9,492.48 | \$1,069.76    | \$36,768.72 |
|  | Sub-Total   |           |                |            |             |                    |                |                 |            |            |               |             |
|  | Total Labor |           | \$1,226.08     | \$2,231.40 | \$170.18    | \$3,647.04         | \$9,722.40     | \$1,264.80      | \$7,946.80 | \$9,492.48 | \$1,069.76    | \$36,768.72 |

|                             |                          |
|-----------------------------|--------------------------|
| <b>Direct Cost:</b>         |                          |
| Rental Car                  | \$1,500.00               |
| Mileage                     | 1000 \$0.46/Ml. \$460.00 |
| Delivery                    | 5 \$20.00 \$100.00       |
| Reproduction                | \$1,500.00               |
| GIS Support (Subconsultant) | \$5,000.00               |
| Total Direct Cost           | \$8,560.00               |

|   |                    |
|---|--------------------|
| <b>TOTAL Supplemental #2 to WA #10 Amount</b> | <b>\$45,318.72</b> |
|   | <b>\$8,560.00</b>  |

|                |            |             |                                  |               |            |
|----------------|------------|-------------|----------------------------------|---------------|------------|
| PO Number      | 571989     | Vendor No   | 227889                           | PO Total      | 116,394.83 |
| PO Date        | 08-23-2006 | Vendor Name | TEDSI INFRASTRUCTURE GROUP, INC. | Payment Total | 91,755.35  |
| Requisition No | 00095209   | Address     | 1201 E EXPRESSWAY 83             |               |            |
| Owner          | MBADILLO   |             | MISSION, TX 78572-6026           |               |            |
| PO Type        |            |             |                                  |               |            |

| Detail                      |  | Header   |   | Payment Info |                   |
|-----------------------------|--|----------|---|--------------|-------------------|
| Line No.                    | Ordered                                | Received | Description   | Unit Price   | Amount            |
| 1                           | 1                                      |          | General engineering Contract GASB 34 Compliance - Supplemental Ag | 116,394.830  | 116,394.83        |
|                             |  |          |   | <b>Total</b> | <b>116,394.83</b> |
| Account Number              | Description                            |          |   | Amount       | Amount Lig        |
| 7-1100-415-00-115-002-0-334 | CO WIDE ADM-ENGINEERING & ARCHITECTUR, |          |   | 116,394.83   | 91,755.35         |

**PRECINCT NO. 3 AND PRECINCT NO. 4 PURCHASE OF ROLL OFF CONTAINERS -H-GAC  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Moises Salazar, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

**Purchasing only:** Hidalgo County

---

**Agenda Item**

**CAPTION**

Requesting authority to purchase nine (9) - 30 yard Heavy Duty Roll Off Containers through Hidalgo County's Interlocal Agreement with the Houston-Galveston Area Council's (H-GAC) awarded vendor: B & C Body Company in an amount not to exceed \$40,586.55 (which includes H-GAC fees) for Hidalgo County Precincts 3 and 4.

**BACKGROUND**

4 Containers are for Precinct No. 3  
5 Containers are for Precinct No. 4.

See attached quote.

---

**Revenue & Expenditures**

**FISCAL YEAR:** 2007  
**FUNDS AVAILABLE Y/N?:** Y  
**BUDGETARY IMPACT:**

**ACCT. #:** 7-1100-432-00-124-001-0-748  
**MATCHING FUNDS Y/N?:**

**FISCAL YEAR:** 2007  
**FUNDS AVAILABLE Y/N?:** Y  
**BUDGETARY IMPACT:**

**ACCT. #:** 7-1100-432-00-123-001-0-748  
**MATCHING FUNDS Y/N?:**

---

**Attachments**

Link: B & C BODY CO. -HGAC QUOTE  
Confidential documents are indicated with a (c).

---

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By   | Date                | Status |
|-----------|-----------------------|---------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar | 02/16/2007 09:53 AM | APRV   |
| 2         | Budget & Management   | Dina Trevino  | 02/16/2007 10:08 AM | APRV   |
| 3         | Dale Kennan           |               |                     | NEW    |
| 4         | Auditor's Office      |               |                     |        |
| 5         | Court Administrator   |               |                     |        |

**Form Started By:** Moises Salazar  
**Started On:** 02/14/2007 11:54 AM  
**Final Approval Date:**

# Requisition

Req # 00105056

PO #

Date: 02/09/07

Bill To: \*  
x

Vendor: 260339  
B & C BODY COMPANY  
P.O. BOX 569040  
DALLAS TX 75356-9040  
FAX (214)630-0852

Ship To: HIDALGO CO. PCT 4  
1102 N. DOOLITTLE RD.  
EDINBURG TX 78539

Contact: MUNOZ JR  
956-383-3112

Contract No: H-GAC AGREEMENT

**Special Instructions:**

PCT. REQ. #191  
DO NOT DUPLICATE ORDER

| QUANTITY | UOM  | DESCRIPTION  | UNIT PRICE  | AMOUNT    |
|----------|------|--|-------------|-----------|
|          |      | INTERLOCAL AGREEMENT WITH H-GAC APPROVED COMMISSIONERS'<br>COURT OF FEBRUARY 20, 2007<br>CONTRACT #RC08-06   |             |           |
| 5        | EACH | 30 CUBIC YARD HEAVY DUTY CONTAINER (PCT. #4)   | 4,330.00    | 21,650.00 |
| 1        | EACH | H.G.A.C. FEES (PCT. #4)  | 292.28      | 292.28    |
| 1        | LOT  | DELIVERY CHARGE (PCT. #4)  | 516.00      | 516.00    |
| 4        | EACH | 30 CUBIC YARD HEAVY DUTY CONTAINER (PCT. #3)   | 4,330.00    | 17,320.00 |
| 1        | EACH | H.G.A.C. FEES (PCT. #3)  | 292.27      | 292.27    |
| 1        | LOT  | DELIVERY CHARGE (PCT. #3)  | 516.00      | 516.00    |
|          |      | Account No <b>7-1800-432-00-124-001-0-748</b><br><b>7-1100-432-00-123-001-0-748</b>  | Encumbrance |           |
|          |      |  | Freight     | .00       |
|          |      |  | Total       | 40,586.55 |
|          |      | FIVE (5) CONTAINERS TO BE DELIVERED TO PCT. #4 -<br>ATTENTION RUMALDO MUNOZ JR 1102 NORTH DOOLITTLE EDINBURG<br>TEXAS 78541. CONTACT MR MUNOZ JR @ (956) 383-3112 OR<br>MR. CARRANZA @ (956) 279-5613 (CELL)<br>FLOOR ROAD HAZARDERS TO BE DELIVERED TO PCT. #3<br>ATTENTION |             |           |

Authorized By: \_\_\_\_\_

# B & C BODY CO. DIV. of ETMS Inc.

3611 IRVING BLVD. DALLAS TEXAS 75247  
DALLAS  
800-299-6225 800-299-6225 fax:214-630-2755

DATE 6-19-2006

MOSES SALAZAR

EST. DELIVERY 10 WEEKS  
after receipt of order  
TERMS NET 30

HIDALGO COUNTY PRECINCT #3

F.O.B. SEE BELOW

100 E.CANO 4TH FLOOR EDINBURG TX 78539

TO BE SHIPPED VIA B & C  
SALESMAN TED KIDWILL

956-318 2679 FAX: 956-318-2629

IN RESPONSE TO YOUR INQUIRY, WE SUBMIT THE FOLLOWING QUOTATION.

### 9- 30 YARD HEAVY DUTY OPEN TOP RECTANGULAR CONTAINERS

- 1/4" FLOOR
- 3" STRUCTUAL CHANNEL ON 18" CENTERS
- 4" X 3" X 12 GAUGE STRUCTUAL TUBING VERTICAL POSTS ON 24" CENTERS
- SIDES, FRONT AND DOOR 12 GAUGE
- 2 REAR ROLLERS 8" DIAMETER 10" LONG AT REAR
- HEAVY DUTY LONG SILLS 6" X 2" X 1/4" STRUCTUAL TUBING
- PRIMED AND PAINTED OUTSIDE, PRIME PAINT INSIDE

|                          |                  |             |
|--------------------------|------------------|-------------|
| PAINTED DARK BLUE #P1016 | PRICE \$4,330.00 | \$38,970.00 |
|--------------------------|------------------|-------------|

|                |  |        |
|----------------|--|--------|
| HGAC FEES 1.5% |  | 584.55 |
|----------------|--|--------|

### FREIGHT TO HIDALGO COUNTY

|               |                          |            |            |
|---------------|--------------------------|------------|------------|
| 2 TRUCK LOADS | 4 CONTAINER ON 1 LOAD    |            |            |
|               | 5 CONTAINERS ON 2ND LOAD | 516.00 EA. | \$1,032.00 |

|              |                    |
|--------------|--------------------|
| <b>TOTAL</b> | <b>\$40,586.55</b> |
|--------------|--------------------|

THIS QUOTATION IS SUBJECT TO AND CONDITIONED ON THE AVAILABILITY AND DELIVERY OF THE DESCRIBED EQUIPMENT TO B&C BODY COMPANY INC, BY THE MANUFACTURER. B&C BODY COMPANY OFFERS NO WARRANTY COVERAGE OTHER THAN THAT APPROVED BY MANUFACTURES AT TIME OF FAILURE.

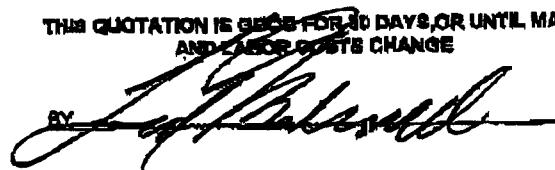
ACCEPTED. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Please refer to above Quotation Number when placing your order

DATE OF ACCEPTANCE \_\_\_\_\_

FIRM HIDALGO COUNTY

BY \_\_\_\_\_

THIS QUOTATION IS GOOD FOR 30 DAYS, OR UNTIL MATERIALS AND LABOR COSTS CHANGE

BY 



Feb. 7. 2007 1:29PM

Subj: **HIDALGO COUNTY -REQUEST FOR H-GAC QUOTE**  
 Date: 2/5/2007 3:57:11 P.M. Central Standard Time  
 From: moises.salazar@co.hidalgo.tx.us  
 To: t1kidwill@aol.com

MR. KIDWILL,

WE ARE LOOKING FOR A QUOTE ON THE FOLLOWING:

| ITEM DESCRIPTION                            | QUANTITY | FOR DEPARTMENT   |
|---|----------|--|
| NEW 30 YD ROLL OFF<br>CONTAINER -HEAVY DUTY | 4        | HIDALGO COUNTY PRECINCT<br>NO. 3<br>MISSION, TX 78572  |
| NEW 30 YD ROLL OFF<br>CONTAINER -HEAVY DUTY | 5        | HIDALGO COUNTY PRECINCT<br>NO. 4<br>EDINBURG, TX 78539 |

COLOR: DARK BLUE P1016

A TOTAL OF NINE (9) DELIVERED TO TWO DIFFERENT POINTS. WE WILL BE ISSUING ONE PURCHASE ORDER FOR BOTH.

THANK YOU.

From the desk of:  
Moises Salazar, Buyer II  
 Hidalgo County Purchasing Department  
 (956) 318-2626

AI-2547

13.A.10.

**Breath Test Services - Hidalgo County  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Marty Salazar, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

**Purchasing only:** Hidalgo County

**Agenda Item**

**CAPTION**

Presentation for discussion, consideration and award (through quotes) of a short term contract on an "As Needed Basis" (through 12-31-07, but in no event to exceed \$25,000.00) to the lowest responsible bidder for the provision of alcohol breath test services with \_\_\_\_\_.

**BACKGROUND**

DBM-Safety Div. - 7-1100-419-50-115-059-0-339

**Revenue & Expenditures**

**FISCAL YEAR:** 2007  
**FUNDS AVAILABLE Y/N?:** Y  
**BUDGETARY IMPACT:**

**ACCT. #:**  
**MATCHING FUNDS Y/N?:** N

**FISCAL YEAR:** 2007  
**FUNDS AVAILABLE Y/N?:** Y  
**BUDGETARY IMPACT:**

**ACCT. #:** 7-100-419-50-115-059-0-339  
**MATCHING FUNDS Y/N?:** N

**Attachments**

- Link: [CAD Services Breath Test Quote](#)
- Link: [Pinnacle Quote](#)
- Link: [Southwest Labs Quote](#)

Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By    | Date                | Status |
|-----------|-----------------------|----------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar  | 02/15/2007 11:15 AM | APRV   |
| 2         | Budget & Management   | Dina Trevino   | 02/15/2007 04:38 PM | APRV   |
| 3         | Auditor's Office      | Linda Fong     | 02/16/2007 09:12 AM | APRV   |
| 4         | Dina Trevino          | Dina Trevino   | 02/16/2007 01:48 PM | APRV   |
| 5         | Court Administrator   | Monica Badillo | 02/16/2007 01:52 PM | APRV   |

**Form Started By:** Marty Salazar

**Started On:** 02/14/2007 04:29 PM

**Final Approval Date:** 02/16/2007

# FAX

---

## CONFIDENTIAL

### CAD, SERVICES

Certified Alcohol & Drug Testing

1315 Del Rio Blvd.  
Eagle Pass, Texas 78852  
Phone (830) 773-4333  
Fax (830) 773-4334  
E Mail: [palacios1@awesomenet.net](mailto:palacios1@awesomenet.net)

Harlingen Office  
Contact: Hamid Palacios, Jr  
8309 Lago Street  
(956) 536-7150  
(956) 425-1897

To: HIDALGO CTY PURCHASING DEPT  
Attn: MR. MOISES SALAZAR  
Fax #: (956) 318-2626  
Ph#: (956) 318-2629  
Ref: Alcohol & Drug Testing Services

From: Raquel C. Palacios  
Date: 07/07/06  
Pages: 3

---

#### Comments:

Thank-you so much for taking your time to talk to me and giving me the opportunity to offer our services. Following is information for your consideration.

Please feel free to call me at any time should you require further information.

Sincerely,  
Raquel C. Palacios

## C.A.D., Services

---

1315 Del Rio Blvd.  
Eagle Pass, TX 78852  
Phone: (830) 773-4333  
Fax: (830) 773-4334  
Email: palacios1@awesomenet.net

July 7, 2006

Hidalgo County Purchasing Dept.  
Administration Building  
100 E. Cano, 4<sup>th</sup> Floor  
Edinburg, Texas 78539

Attn: Moises Salazar – Purchasing Dept.

Dear Sir:

Please be informed of the services CAD, Services (Certified Alcohol & Drug Testing Services) is offering:

- Alcohol Testing (Phoenix Breath Analyzer DOT Approved).
- Drug Testing
- On Site, Random, Pre-Employment, Reasonable Suspicion/Cause, Post Accident, Return to Duty, Follow-Up
- DOT "Audit Ready"
- Non-DOT w/MRO
- Non-DOT w/o MRO

Copies of Alcohol and Drug Testing Certifications will gladly be furnished upon request. Attached "Proposal" includes lab charges, lab kits, forms, overnight shipping & handling, etc., should you decide to use our lab. Our lab results are received via fax the day after collection. Alcohol test results are immediate and include printed results. Lab charges will be considerably less should you already be contracted with a lab.

Sincerely,

  
Raquel O. Palacios  
Alcohol & Drug Technician

Harlingen Office  
8309 Lago Street  
Contact: Hamid Palacios, Jr Ph (956) 536-7150 Fax (956) 425-1897

Centralized Customer Service

We are always ready to answer questions and assist in any way possible regarding regulations, procedures, billing or other specific needs.

**Collection Fee:**

- DOT Drug Test With MRO.....Per Test.....\$ 80.00
- NON-DOT Drug Test With MRO.....Per Test.....\$ 80.00
- DOT/NON-DOT Alcohol Test.....Per Test.....\$ 35.00
- Annual Random Fee (Per Pool).....\$ 125.00

- \* Plus Mileage \$.40/Mile (15 Mile Radius)
- \* After Hours & Weekends .....\$ 35.00 Additional

GC/MS Confirmation Test.....No Additional Charge  
 MRO Services.....No Additional Charge  
 Over Night Shipping of Specimen.....No Additional Charge  
 DOT/NON-DOT Supplies.....No Additional Charge

**Additional Services:**

Company Written DOT Drug & Alcohol Policy Letter.....\$ 100.00

This document serves as our formal agreement once our office has been advised that you wish to begin services with CAD, SERVICES. This agreement may be terminated by either party with 30 days written notice. However, the client will be responsible for the FULL return or monetary compensation for all unused collection and/or shipping supplies in the field or at the collection site location. Payment Terms Net 30 Days.

**To Initiate service, please return the following:**

1. One copy of this signed agreement.
2. Complete the Sign-Up Form (if enclosed).
3. List of covered employce's social security or employee I.D. numbers.
4. And a check in the amount of \$125.00 for your annual random fee.

Company Name: \_\_\_\_\_  
 Company Address: \_\_\_\_\_  
 Phone & Fax Number: \_\_\_\_\_  
 Authorized Representative Name: \_\_\_\_\_  
 Signature: \_\_\_\_\_  
 Date: \_\_\_\_\_

**Proposal**

# **PINNACLE**

**MEDICAL MANAGEMENT CORP.**  
SAFEGUARDING AMERICA'S WORKPLACE

February 9, 2007

Ms. Esther Cortez  
Human Resources Director  
Hidalgo County Administration Building  
100 E. Cano, 1<sup>st</sup> Floor, Suite 102  
Edinburg, Texas 78539

Dear Ms. Cortez,

Pursuant to our earlier conversation today, Pinnacle Medical Management will NOT hold Hidalgo County financially responsible for any drug or alcohol tests collected prior to Monday, February 12, 2007. Enclosed, please find our amended invoice reflecting a zero balance.

On February 6, 2007, 8 drug and alcohol tests were done of which 4 of the drug collections were lost en-route to our certified lab. On Monday, February 12, 2007, Pinnacle Medical Management will recollect these 4 at any location of your choice and at no cost to Hidalgo County. We apologize for any inconvenience to Hidalgo County and prospective employees.

Per Department of Transportation standards, all safety sensitive employees must have breath alcohol testing. Urine Alcohol is not allowed by The Department of Transportation; however, Blood Alcohol Testing is allowed under extreme rare instances.

Per Martha L. Salazar CPPB, Hidalgo County Purchasing Agent's request:

- |   |         |
|---|---------|
| 1. Panel 9 Urine Drug Collection          | \$45.00 |
| 2. Breath Alcohol, including confirmation | \$25.00 |
| 3. Urine Alcohol, additional              | \$ 5.00 |

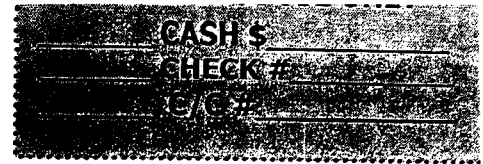
Thank you for your continued business.

Best regards,



Dr. Harvey Graves  
President/CEO  
Pinnacle Medical Management

# Southwest Labs. Inc.



5219 S. McCOLL RD. STE. A  
 Phone: (956) 971-8822 ■ Fax: (956) 631-0580

|   |   |
|---|---|
| Name: _____<br>SSN #: _____ Phone #: _____<br>DOB: _____ Wk #: _____<br>Address: _____<br>City/State/Zip: _____ | Location: _____<br>How did you hear of our service?<br>_____ NEWSPAPER AD _____ STORE FLIER _____ MAIL<br>_____ RADIO _____ TV OTHER: _____ |
|---|---|

## 8-10 HOUR FASTING RECOMMENDED ON ALL WELLNESS SCREENS

- Heart Risk Factors (TT) (80061)** .....\$30.00  
Includes: Triglycerides, Cholesterol Total, HDL-Cholesterol, LDL-Cholesterol, Chol/HDL Ratio.
- Basic Chemistry (TT)(80053 & 80061)**.....\$35.00  
Includes: Glucose, Urea Nitrogen (BUN), Creatine, BUN/Creatinine Ratio, Sodium, Potassium, Chloride, Carbon Dioxide, Calcium, Protein Total, Albumin, Globulin, Albumin/Globulin Ratio, Bilirubin Total, Alkaline Phosphatase, AST, ALT, Triglycerides, Cholesterol Total, HDL-Cholesterol, LDL-Cholesterol, Chol/HDL Ratio.
- Basic Chemistry & CBC (TT)(L) (80053, 80061, 85025)** .....\$45.00  
Includes all of the above plus: White Blood Cell count, Red blood cell count, Hemoglobin, Hematocrit, MCV, MCH, MCHC, RDW, Platelet count, Absolute Neutrophils, Absolute Lymphocytes, Absolute Monocytes, Absolute Eosinophils, Absolute Basophils, Neutrophils, Lymphocytes, Monocytes, Eosinophils, Basophils.
- Major Chemistry (TT)(L)(R) (80053,80061,85025,84479,84436,84443)**.....\$70.00  
Includes all of the above plus: T3-Uptake, T4, FTI, TSH.
- Master Chemistry (TT X2)(L) (80053,80061,85025,84153)**.....\$85.00  
Includes Basic Chemistry, CBC, Heart Risk Factors, plus: PSA.

### SINGLE TESTING

- Complete Blood Count (CBC) (L) (85025)**.....\$15.00
- T3, T4, TSH (R)(84479,84436,84443)** .....\$30.00
- TSH (R)(84443)** .....\$20.00
- PSA (TT)(84153)** .....\$30.00
- PT WITH INR (LB)(85610)** .....\$15.00
- PTT (LB)(85730)** .....\$15.00
- Hemoglobin A1C (L)(83036)**.....\$30.00
- Other Test:** \_\_\_\_\_ \$ \_\_\_\_\_

Southwest labs would like to remind you that Medicare, Medicaid and All insurance companies do not cover wellness screens. However, our main goal is to provide you with quality service, affordable prices, and test results that are mailed to your home. I UNDERSTAND THAT THE TEST PERFORMED BY SOUTHWEST LABS ARE FOR MY INFORMATION, AND IF ANY TEST ARE ABNORMAL, I SHOULD CONSULT MY PHYSICIAN FOR A PROFESSIONAL OPINION.

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

TECHNICIAN:

\_\_\_\_\_

# Laboratory Service Price List

1. Dot 5 panel drug test \$45.00

( Amphetamines, Cocaine, Marijuana, Opiates, Pcp)

2. 10 panel drug test is \$38.50

if confirmation is needed it will be an additional \$20.00

(Amphetamines, Methamphetamine, Barbiturates, Benzodiazepines,  
Cocaine, Opiates, PCP, Marijuana (THC), Propoxyphene

3. 9 panel drugs test is \$38.00

if confirmation is needed it will be an additional \$20.00

(Amphetamines, Methamphetamine, Barbiturates, Benzodiazepines,  
Cocaine, Opiates, PCP, Marijuana (THC), Propoxyphene

4. 5 panel drug test is \$35.00

if confirmation is needed it will be an additional \$20.00

( Amphetamines, Cocaine, Marijuana, Opiates, Pcp)

5. Breath alcohol testing \$40.00 (DOT/NONDOT)

6. Saliva Drug Test \$35.00

if confirmation is needed it will be an additional \$15.00

(Cocaine, Methamphetamine, PCP, Marijuana, Opiates, Amphetamines)

7. 5 Panel no confirmation

8. TB skin test \$15.00

9. CPR/AED \$35.00 - First aid \$35.00  
Both \$60.00

10. Flu Vaccine \$25.00

AI-2492  
FORD F150 SUPERCAB  
CC REGULAR

13.A.11.

**Date:** 02/20/2007  
**Submitted By:** Vangie Garcia, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

---

**Agenda Item**

**CAPTION**

Requesting authority for Hidalgo County H.I.D.T.A. Task Force to purchase "One (1) 2007 Ford F150 Supercab Truck" with Philpott Motor Company, Port Neches, Texas, through the County's participation/membership with TASB Buyboard for the total purchase price (including Buyboard fee) of \$16,834.00.

**BACKGROUND**

Discretionary and Grand funds will be utilized.

---

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1291-412-00-270-003-5-741  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
Available balance is \$16,434.00 as of 2/14/07.

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1291-412-00-270-002-0-741  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
Available balance is \$10,000.00 as of 2/14/07.

---

**Attachments**

Link: [Philpott Motors Information](#)

Confidential documents are indicated with a (c).

---

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By    | Date                | Status |
|-----------|-----------------------|----------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar  | 02/13/2007 05:19 PM | APRV   |
| 2         | Budget & Management   | Dina Trevino   | 02/14/2007 10:27 AM | APRV   |
| 3         | Dale Kennan           | Dale Kennan    | 02/14/2007 12:00 PM | APRV   |
| 4         | Auditor's Office      | Linda Fong     | 02/16/2007 08:58 AM | APRV   |
| 5         | Court Administrator   | Monica Badillo | 02/16/2007 01:01 PM | APRV   |

**Form Started By:** Vangie Garcia **Started On:** 02/13/2007 10:28 AM  
**Final Approval Date:** 02/16/2007

---



Philpott Motor Company

1400 U.S. Highway 69  
Nederland, TX 77627

Mailing Address:  
P.O. Box 876  
Port Neches, TX 77651

409-727-1451 • Fax: ~~409-727-0739~~

## Government and Commercial Sales

# FAX

**DATE:** 01/02/07

**TO:** NELDA @ HIDTA

fax: 956 381-8722 phone:

**FROM:** Alan Wiley  
phone: (254) 865-9112  
toll-free phone: (888) 858-7801  
fax: (254) 865-9118  
e-mail: awiley0845@aol.com

**# OF PGS:** 4

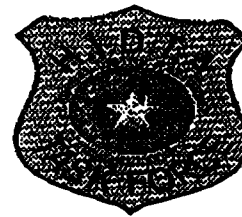
**MESSAGE:**

BUYBOARD STATE BID - \$400.00 PER ORDER. PLEASE MAKE OUT YOUR ORDER TO PHILPOTT MOTORS AND FAX TO 254 865-9118 ALONG WITH A COPY OF THE CUSTOMIZED PRODUCT PRICING SUMMARY. ALSO PLEASE FAX A COPY OF THE PURCHASE ORDER TO BUYBOARD @ 800 211-5454 FOR THEIR APPROVAL. MUNICIPAL LEASE/PURCHASE PLANS AVAILABLE.

Thanks,



**Hidalgo County  
H.I.D.T.A Task Force  
P.O. Box 5719  
McAllen, Texas 78502-5719**



**FAX COVERSHEET**

Date: February 7, 2007

Time: 3:45:00 PM

Please deliver the following page(s) to:

To (name): VANGIE Y. GARCIA

Company: HIDALGO COUNTY PURCHASING DEPARTMENT

Fax Number: 956 318-2629

Total number of page (s), including cover sheet 4

From (name): Nelda Olivarez, Accountant

Company: Hidalgo County H.I.D.T.A. TASK FORCE

Comments: Vangie-- please submit to Commissioner's Court --- the accounts are as follows:

7-1291-412-00-270-003-5-741 (Grant funds) - \$16,434.00 & 7-1291-412-00-270-003-0-741 (Forfeiture funds)

- \$400

IF YOU DO NOT RECEIVE ALL THE PAGES OR IF THERE IS A PROBLEM PLEASE CALL BACK WITHIN FIVE (5) MINUTES.

Contact Telephone Number (956) 381 - 0444  
Fax Number: (956) 381 - 8722

**NOTICE OF CONFIDENTIALITY**

*The information contained in this facsimile message is legally privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this telecopy is strictly prohibited. If you have received this telecopy in error, please immediately notify us by telephone and return this message to us at the above address via the United States Postal Service. Thank you*

**CUSTOMIZED PRODUCT PRICING SUMMARY BASED ON CONTRACT**

**VEHICLES**

**BUYBOARD #208-04**

End User: HIDALGO COUNTY

Philpott Rep: ALAN WILEY

Contact: NELDA @ HIDTA

Date: 2-Jan-07

Product Description: FORD F150 SUPERCAB

A. Bid Series: 9

A. Base Price: \$ **16,050.00**

**B. Published Options (Itemize each below)**

| Code   | Options                | Bid Price     | Code | Options              | Bid Price |
|--------|------------------------|---------------|------|----------------------|-----------|
|        | XL SERIES              | INCL          | 86D  | XL DECOR GROUP       | \$ 92.00  |
|        | 5.4L V8 GAS 8200 GVWR  | INCL          |      | CHROME BUMPERS       |           |
|        | AUTOMATIC              | INCL          | 52N  | CRUISE CONTROL       | \$ 180.00 |
|        | SINGLE REAR WHEEL      | INCL          | 585  | AM-FM CD             | \$ 232.00 |
|        | VINYL SPLIT BENCH      | INCL          | 85A  | POWER WINDOWS-LOCKS- | \$ 796.00 |
|        | A/C AND HEAT           | INCL          |      | MIRRORS              |           |
|        | AM-FM RADIO            | INCL          |      |                      |           |
|        | TILT WHEEL             | INCL          |      |                      |           |
| 07FS   | FUEL-STEEL SURCHARGE   | \$ 357.00     |      |                      |           |
| 14599W | SHORT BED OPTION       | \$ (1,389.00) |      |                      |           |
|        | 6700 GVWR 4.6L V8 GAS  | INCL          |      |                      |           |
|        | MANUAL WINDOWS-LOCKS   | INCL          |      |                      |           |
| 168    | CARPET WITH FLOOR MATS | \$ 116.00     |      |                      |           |

Total of B. Published Options: \$ **384.00**

**C. Unpublished Options (Itemize each below, not to exceed 25%)**

\$= 0.0 %

| Options | Bid Price | Options                          | Bid Price |
|---------|-----------|----------------------------------|-----------|
|         |           |                                  |           |
|         |           |                                  |           |
|         |           |                                  |           |
|         |           |                                  |           |
|         |           |                                  |           |
|         |           |                                  |           |
|         |           |                                  |           |
|         |           | 2007 MODEL                       | NOTE      |
|         |           | ESTIMATED DELIVERY IN 60-90 DAYS | NOTE      |

Total of C. Unpublished Options: \$ **-**

D. Contract Price Adjustment: \_\_\_\_\_

E. Delivery Charges: 0 miles @ \$ .93/mile

F. Total of A + B + C + D + E = F

G. Quantity Ordered 1 x F =

H. BUYBOARD Administrative Fee

\$400.00 PER PURCHASE ORDER

I. Non-Equip Charges & Credits \_\_\_\_\_

J. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE

\$ **16,834.00**

*7-1291-412-00-270-003-5-741 \$ 16,434.00*  
*7-1291-412-00-270-003-0-741- \$ 400.00*

Vangie

CE  
medium Flint Cloth

06/01/06 **2007 F-150**  
REGULAR CAB / SUPERCAB / SUPERCREW  
**COLOR & TRIM AVAILABILITY**

| Model  | Interior Color  | Interior Trim        | Exterior Color       | Exterior Trim | Options                          |
|--|---|----------------------|----------------------|---------------|----------------------------------|
| XL   | Vinyl 40/20/40 Front Seat<br>Vinyl Captain's Chairs (SuperCab only; 4x4 requires ESOF)  | AW<br>TW<br>CW<br>UW | AE<br>TE<br>CE<br>UE |               |                                  |
| STX  | Cloth 40/20/40 Front Seat with manual driver lumbar<br>Cloth Captain's Chairs with manual driver lumbar   |                      | SE<br>UE             |               |                                  |
| XLT  | Premium Cloth 40/20/40 Front Seat with manual driver lumbar<br>Premium Cloth Captain's Chairs with manual driver lumbar (SuperCab 4x4 requires ESOF)  | MW<br>FW             | ME<br>FE<br>NE<br>PE |               |                                  |
| FX2 SPORT PACKAGE (86S)                      | FX2 Sport Cloth Captain's Chairs with red insert and stitching and manual driver and passenger lumbar<br>FX2 Sport Leather-Trimmed Captain's Chairs with unique insert and red stitching and manual driver and passenger lumbar   |                      |                      |               | XB<br>YB                         |
| FX4  | Sport Cloth 40/20/40 Front Seat with manual driver and passenger lumbar<br>Sport Cloth Captain's Chairs (NA on Regular Cab) with manual driver and passenger lumbar<br>Sport Leather-Trimmed Captain's Chairs (NA on Regular Cab) with manual driver and passenger lumbar |                      |                      |               | BB<br>RB<br>JB<br>GB<br>LB<br>QB |
| FX4 LUXURY PACKAGE (86P) (Late Availability) | Leather-Trimmed Captain's Chairs with manual driver and passenger lumbar  |                      |                      |               | HB                               |

**EXTERIOR COLOR**

| Model   | Color Code  | Color Name | Available | Available | Available | Available | Available | Available | Available |  |
|---|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| XL  | Dark Shadow Grey Clearcoat Metallic   | CX         | -         | -         | -         | -         | -         | -         | -         |  |
| XL  | *Dark Blue Pearl Clearcoat Metallic   | DX         | -         | -         | -         | -         | -         | -         | -         |  |
| XL  | Bright Red Clearcoat  | EA         | -         | -         | -         | -         | -         | -         | -         |  |
| XL  | *Redfire Clearcoat Metallic   | G2         | -         | -         | -         | -         | -         | -         | -         |  |
| XL  | *Purple Gold Clearcoat Metallic   | G3         | -         | -         | -         | -         | -         | -         | -         |  |
| XL  | *Forest Green Clearcoat Metallic  | GG         | -         | -         | -         | -         | -         | -         | -         |  |
| XL  | Black Clearcoat   | UA         | -         | -         | -         | -         | -         | -         | -         |  |
| XL  | Silver Clearcoat Metallic   | YN         | -         | -         | -         | -         | -         | -         | -         |  |
| XL  | Oxford White Clearcoat  | YZ         | -         | -         | -         | -         | -         | -         | -         |  |
| STX   | Dark Shadow Grey Clearcoat Metallic   | CX         | -         | -         | -         | -         | -         | -         | -         |  |
| STX   | *Dark Blue Pearl Clearcoat Metallic   | DX         | -         | -         | -         | -         | -         | -         | -         |  |
| STX   | Bright Red Clearcoat  | EA         | -         | -         | -         | -         | -         | -         | -         |  |
| STX   | Black Clearcoat   | UA         | -         | -         | -         | -         | -         | -         | -         |  |
| STX   | Silver Clearcoat Metallic   | YN         | -         | -         | -         | -         | -         | -         | -         |  |
| STX   | Oxford White Clearcoat  | YZ         | -         | -         | -         | -         | -         | -         | -         |  |
| XLT   | *Purple Gold Two-Tone accent exterior only available with tan interior; silver metallic Two-Tone accent exterior only available with Flint interior |            |           |           |           |           |           |           |           |  |
| XLT   | Dark Shadow Grey Clearcoat Metallic   | CX         | -         | -         | -         | -         | -         | -         | -         |  |
| XLT   | *Dark Blue Pearl Clearcoat Metallic   | DX         | -         | -         | -         | -         | -         | -         | -         |  |
| XLT   | Bright Red Clearcoat  | EA         | -         | -         | -         | -         | -         | -         | -         |  |
| XLT   | *Redfire Clearcoat Metallic   | G2         | -         | -         | -         | -         | -         | -         | -         |  |
| XLT   | *Purple Gold Clearcoat Metallic   | G3         | -         | -         | -         | -         | -         | -         | -         |  |
| XLT   | *Forest Green Clearcoat Metallic  | GG         | -         | -         | -         | -         | -         | -         | -         |  |
| XLT   | Dark Stone Clearcoat Metallic   | TT         | -         | -         | -         | -         | -         | -         | -         |  |
| XLT   | Black Clearcoat   | UA         | -         | -         | -         | -         | -         | -         | -         |  |
| XLT   | Silver Clearcoat Metallic   | YN         | -         | -         | -         | -         | -         | -         | -         |  |
| XLT   | Oxford White Clearcoat  | YZ         | -         | -         | -         | -         | -         | -         | -         |  |
| FX2 SPORT PACKAGE (86S)   | Dark Shadow Grey Clearcoat Metallic   | CX         | -         | -         | -         | -         | -         | -         | -         |  |
| FX2 SPORT PACKAGE (86S)   | *Dark Blue Pearl Clearcoat Metallic   | DX         | -         | -         | -         | -         | -         | -         | -         |  |
| FX2 SPORT PACKAGE (86S)   | *Redfire Clearcoat Metallic   | G2         | -         | -         | -         | -         | -         | -         | -         |  |
| FX2 SPORT PACKAGE (86S)   | Black Clearcoat   | UA         | -         | -         | -         | -         | -         | -         | -         |  |
| FX2 SPORT PACKAGE (86S)   | Oxford White Clearcoat  | YZ         | -         | -         | -         | -         | -         | -         | -         |  |
| FX4 (Flareside available with Two-Tone exterior paint scheme only; interior color always Black) | Dark Shadow Grey Clearcoat Metallic   | CX         | -         | -         | -         | -         | -         | -         | -         |  |
| FX4 (Flareside available with Two-Tone exterior paint scheme only; interior color always Black) | *Dark Blue Pearl Clearcoat Metallic   | DX         | -         | -         | -         | -         | -         | -         | -         |  |
| FX4 (Flareside available with Two-Tone exterior paint scheme only; interior color always Black) | Bright Red Clearcoat  | EA         | -         | -         | -         | -         | -         | -         | -         |  |
| FX4 (Flareside available with Two-Tone exterior paint scheme only; interior color always Black) | Black Clearcoat   | UA         | -         | -         | -         | -         | -         | -         | -         |  |
| FX4 (Flareside available with Two-Tone exterior paint scheme only; interior color always Black) | Silver Clearcoat Metallic   | YN         | -         | -         | -         | -         | -         | -         | -         |  |
| FX4 (Flareside available with Two-Tone exterior paint scheme only; interior color always Black) | Oxford White Clearcoat  | YZ         | -         | -         | -         | -         | -         | -         | -         |  |

\* = New for this model year    • = Available



Resources Help Email Us

GovDeals Registration Financing

PHONE: 800-695-2919 FAX: 800-211-5454

Commodity Search

Vendor Search

Shopping

Reports

- Approved Vendors
- P.O. Status
- Req Status
- RFQ Status

Print Change Criteria Exit

Utilities

[ Log Off ]

BuyBoard Approved Vendors

| Vendor Name          | Commodity Name   | Effective  | Expiration |
|----------------------|--|------------|------------|
| Philpott Motors Ltd. | Vehicles/Trucks/Buses/Trailers                             | 10/01/2004 | 09/30/2007 |
|                      | Alan Wiley PO Box 876 Port Neches, TX 77651 (888) 858-7801 |            |            |



Resources Help Email Us  
GovDeals Registration Financing  
PHONE: 800-695-2919 FAX: 800-211-5454

Commodity Search

Vendor Search

Back

Shopping

Reports

Utilities

[ Log Off ]

**Vendor Contract Information**

**Vendor:** Philpott Motors Ltd.

**Address:** PO Box 876  
Port Neches, TX 77651

**Phone:** (888) 858-7801

**Contact:** Alan Wiley

**Email:** awiley0845@aol.com

**Federal ID:** 76-0608365

**Accepts RFQs:** Yes

**Contract:** Vehicles #208-04

**Effective Date:** 10/1/2004

**Expiration Date:** 9/30/2007

**Payment Terms:** Net 30

**Delivery Days:** 120

**Shipping Terms:** Free Delivery on cars and trucks.

**Freight Terms:** FOB Destination

**Ship Via:** Best Way

**Regions Served:** All Texas Regions

**States Served:** All States

**Vendor Exceptions:** Free Delivery on cars and trucks.

**Additional**

**Information:** Returns depend on the situation

User Name: VGARCIA Agency: COOP Group: Hidalgo County Drainage District #1  
Version: BuyBoard 2000

[ Log Off ]

©1996 - 2007 TASB  
ALL RIGHTS RESERVED

AI-2455

13.B.1.

Requesting modification and increase to purchase One new 2008 model F-250 Diesel Crew Cab Pickup Truck  
CC REGULAR

**Date:** 02/20/2007  
**Submitted By:** Juan Tapia, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

**Purchasing only:** Prct. 2

---

**Agenda Item**

**CAPTION**

A. Requesting modification and increase to purchase order No. 574975 dated 10-17-06 **from** One (1) New 2007 Model F-250(Ford) Diesel Crew Cab 3/4 ton truck @ \$ 25,168.00 **to** One (1) New **2008** Model F-250 Diesel Crew Cab 3/4 ton truck with an increase of \$2,150.00 for a new total of \$27,318.00 (because order bank closed on 10-10-06 for Diesel upgrade to comply with a new federal required emissions);

B. Requesting approval to accept the delivered one (1) New Model F-150 (Ford) Regular Cab **V8** Short Bed Pickup Truck instead of the V6 originally approved (10-17-06) for purchase by CC @ \$14,227.00 due to an error by Philpott Motors at no additional cost (6-381)

**BACKGROUND**

Memorandum from Pct 2 Field Operations Director  
Buyboard price summary  
PO No. 574975  
Memorandum confirming acceptance for a V8 instead of V6 motor  
CC 10-17-06 Agenda

---

**Revenue & Expenditures**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1202-431-00-122-006-0-741

**FUNDS AVAILABLE Y/N?:** Y

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

\$2,150.00 pending transfer on 02/20/2007 (AI#2560)

---

**Attachments**

Link: [Requestin authority to purchase new Diesel Crew Cab](#)

Confidential documents are indicated with a **(c)**.

---

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By   | Date                | Status |
|-----------|-----------------------|---------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar | 02/15/2007 10:18 AM | APRV   |
| 2         | Budget & Management   | Dina Trevino  | 02/15/2007 10:34 AM | APRV   |
| 3         | Sergio Cruz           | Sergio Cruz   | 02/16/2007 02:01 PM | APRV   |
| 4         | Auditor's Office      | Linda Fong    | 02/16/2007 03:45 PM | APRV   |
| 5         | Court Administrator   |               |                     | NEW    |

**Form Started By:** Juan Tapia  
**Started On:** 02/08/2007 01:49 PM

**Final Approval Date:**

**Hidalgo County**  
**Precinct No. 2**  
HECTOR "TITO" PALACIOS  
COUNTY COMMISSIONER

**M E M O**

TO: Hidalgo County Purchasing Department VIA FAX: 318-2629  
c/o: Juan Tapia

FROM: Hidalgo County Precinct #2  
Ricardo Cuellar-Field Operations Director *Ricardo Cuellar*  
*by jf.*

DATE: February 8, 2007

SUBJECT: 2008 Ford F250 Diesel Crew Cab  
P. O. # 574975

---

Please let this memo serve and recommend that we place on Commissioners' Court for approval on 02/13/2007 of the 2008 6.8 Ford F250 Truck and make the increase on the P. O. to place the order.

If you have any questions regarding this matter please do not hesitate to contact me, Thank you.

**CUSTOMIZED PRODUCT PRICING SUMMARY BASED ON CONTRACT**  
**VEHICLES**  
**BUYBOARD #208-04**

End User: HIDALGO COUNTY

Philpott Rep: ALAN WILEY

Contact: JUAN TAPIA

Date: 18-Oct-06

Product Description: FORD F250 CREWCAB 3/4 TON

A. Bid Series: 13

A. Base Price: **\$ 21,088.00**

**B. Published Options [Itemize each below]**

| Code | Options                     | Bid Price   | Code | Options              | Bid Price   |
|------|-----------------------------|-------------|------|----------------------|-------------|
|      | 6.0L DIESEL                 | INCL        | 7156 | 2007 MODEL SHORT BED | \$ 1,025.00 |
|      | XL LONG BED                 | INCL        |      | FUEL-STEEL SURCHARGE | INCL        |
|      | MANUAL TRANSMISSION         | INCL        |      |                      |             |
|      | FULL SIZE SPARE TIRE        | INCL        |      |                      |             |
|      | A/C AND HEAT                | INCL        |      |                      |             |
|      | CLOTH-VINYL KNIT BENCH SEAT | INCL        |      |                      |             |
|      | REAR BUMPER                 | INCL        |      |                      |             |
|      | AM-FM RADIO                 | INCL        |      |                      |             |
|      | TRAILER TOW PACKAGE         | INCL        |      |                      |             |
|      | DELIVERY                    | INCL        |      |                      |             |
| 44T  | 5-SPEED AUTOMATIC           | \$ 1,202.00 |      |                      |             |
| 54D  | TRAILER TOW MIRRORS         | \$ 119.00   |      |                      |             |
| 86T  | RECEIVER HITCH              | \$ 166.00   |      |                      |             |

Total of B. Published Options: **\$ 2,512.00**

**C. Unpublished Options [Itemize each below, not to exceed 25%]**

\$= 15.8 %

| Options                      | Bid Price | Options                             | Bid Price   |
|------------------------------|-----------|-------------------------------------|-------------|
| WHITE HEADACHE RACK          | \$ 299.00 | 2007 ORDER BANK CLOSED ON 10-10-07  | NOTE        |
| WHITE RKI DOUBLE LID TOOLBOX | \$ 479.00 | 2008 6.4L DIESEL UPGRADE, INCLUDES: | \$ 2,150.00 |
| FRONT AND REAR HIDEAWAY      | \$ 395.00 | NEW FEDERAL REQUIRED EMISSIONS      | NOTE        |
| STROBE LIGHTS WITH 90 WATT   | INCL      |                                     |             |
| POWR SUPPLY AND SWITCH       | INCL      |                                     |             |
| SPRAY IN BEDLINER            | \$ 395.00 |                                     |             |
|                              |           |                                     |             |
|                              |           |                                     |             |
|                              |           |                                     |             |
|                              |           |                                     |             |

Total of C. Unpublished Options: **\$ 3,718.00**

|  |  |                     |
|--|--|---------------------|
| D. Contract Price Adjustment:                  | <u>ESTIMATED DELIVERY IN 90-150 DAYS</u> |                     |
| E. Delivery Charges:                           | <u>0</u> miles @ \$.93/mile              | \$ -                |
| F. Total of A + B + C + D + E = F              |  | \$ 27,318.00        |
| G. Quantity Ordered <u>1</u> x F =             |  | \$ 27,318.00        |
| H. BUYBOARD Administrative Fee                 | <b>\$400.00 PER PURCHASE ORDER</b>       | \$ 400.00           |
| I. Non-Equip Charges & Credits                 |  |                     |
| J. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE |  | <b>\$ 27,718.00</b> |



# Purchase Order

## COUNTY OF HIDALGO

**PO#: 574975**

**DATE: 10/17/06**

Page No 1 Of 1

VENDOR: 220779                      REQ:00098661  
 FAX (254)865-9118              Email:  
 Phone: (888)858-7801  
 PHILPOTT MOTORS LTD  
 1400 US HWY 69  
 NEDERLAND TX 77627

BUYER: YCISNEROS  
 SHIP TO: HIDALGO CO. PCT 2  
 301 E. STATE  
 PHARR TX 78577

CONTACT:  
 SITE: HIDALGO CO. PCT 2

**Special Instructions:**

REQ. #0682

**VENDOR NOTES**

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

| QUANTITY | UOM  | DESCRIPTION   | UNIT PRICE | AMOUNT    |
|----------|------|---|------------|-----------|
|          |      | DO NOT DUPLICATE ORDER                                  |            |           |
|          |      | TASBY BUYBOARD  |            |           |
| 1        | EACH | ONE (1) NEW MODEL DIESEL CREW CAB 3/4 TON TRUCK         | 25,168.00  | 25,168.00 |
| 1        | EACH | ONE (1) NEW MODEL REGULAR CAB V6 SHORT BED PICKUP TRUCK | 14,227.00  | 14,227.00 |
| 1        | EACH | ADMINISTRATIVE FEE                                      | 400.00     | 400.00    |
|          |      | NEW VEHICLES FOR DEPARTMENT                             |            |           |
|          |      | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233    |            |           |
|          |      | Total   |            | 39,795.00 |
|          |      | *****   |            |           |
|          |      | For Hidalgo County use only                             |            |           |
|          |      | 6-1202-431-00-122-006-0-741                             | 39,795.00  |           |

**COPY**

Authorized by: Martín S. Salazar



PURCHASING DEPARTMENT  
County Of Hidalgo

**MEMORANDUM**

**To:** Hon. Hector "Tito" Palacios, Commissioner Pct 2  
Attn: Yolanda Cisneros, Exc. Adm. Pct 2  
Laura Renteria-Moya, Purchase Order Adm.  
Aggie Garcia, Fixed Asset Mgr.

**From:** Juan M Tapia, Purchasing Dept.

**Date:** January 31, 2007

**Re:** RFP No. 06-381-jmt PO No. 574975 Notification  
Acc. No. 6-1202-431-00-122-006-0-741

---

---

Enclosed you will find awarded Agenda item from Commissioner's Court approved on 10-17-06. Said Agenda authorize Precinct # 2 to issue a Purchase Order through Hidalgo County's membership /participation with TASBY / BUYBOARD program contract with **Philpott Motors** that meet all requirements for: **One (1) New Model Regular Cab V6 Short Bed Pickup Truck @ \$ 14,227.00**

By error Philpott Motors delivered a V8 motor instead of a V6 motor pickup truck. As per conversation with Agapito Vargas explaining the situation if Pct 2 will be able to accept this unit as a V8 motor pickup truck (at no extra charge) and he agreed to receive this unit as a V8 motor pickup truck.  
Should you have any questions or require additional information, please do not hesitate to contact me.

**Enclosures**

cc: Agapito Vargas, Chief Adm. Pct 2  
Ricardo Cuellar, Field Operations Foreman  
Carlos Contreras, Special Projects Coord.  
Roque Cavazos, Inventory Clerk  
Ramon Vela, Asst. Purchasing Agent  
Elizabeth Cano, Auditors Dept.  
Raul Silguero Jr. Budget Officer  
Alan Wiley, Philpott Motors  
File

PH 787-1891

# PHILPOTT MOTORS

Fleet Department  
1400 U S Hwy 69 N  
Nederland, TX 77627

## DELIVERY ACCEPTANCE FORM

|          |                   |               |                 |
|----------|-------------------|---------------|-----------------|
| ORDER #: | 54125             | SALES REP:    | ALAN WILEY      |
| VIN:     | 1FTRF12W47KC19751 | 2007 F12 F150 | YZ OXFORD WHITE |

|                             |   |
|-----------------------------|---|
| <b>HIDALGO COUNTY QB642</b> |   |
| PO#:                        | 574975  |
| DELIVER TO:                 | HIDALGO COUNTY PCT # 2<br>301 E. STATE<br>PHARR, TX 78577 |
| DELIVERY CONTACT:           | ROCKY (956) 787-1891                                      |
| BILLING CONTACT:            | COUNTY AUDITOR (956) 318-2511                             |
| COMMENTS:                   |   |

|   |
|---|
| I, <u>Agapito Vargas Jr</u> , have received a 2007 F12 F150 1FTRF12W47KC19751 |
| on <u>Jan 24</u> 2007.  |
| X <u>[Signature]</u> CUSTOMER SIGNATURE                                       |
| X <u>[Signature]</u> PHILPOTT SIGNATURE                                       |
| PHONE: _____  |
| TRANSPORT NAME: _____   |

|  |
|--|
| I, <u>Agapito Vargas Jr</u> have received the title work for a 2007 F12 F150 |
| 1FTRF12W47KC19751 on <u>Jan 24</u> 2007.                                     |
| X <u>[Signature]</u> CUSTOMER SIGNATURE                                      |
| X <u>[Signature]</u> PHILPOTT MOTORS   |
| PHONE: _____   |
| TRANSPORT NAME: _____  |

**Please fax this signed form to (409) 724-0934.**

For questions about vehicles or payment, please contact the Philpott Motors Fleet Department at (888) 973-5338 or via email at [richard.hyder@philpottmotors.com](mailto:richard.hyder@philpottmotors.com).

CERTIFICATE OF ORIGIN FOR A VEHICLE



DATE  
DECEMBER 14, 2006

INVOICE NO.  
K019751 0

VEHICLE IDENTIFICATION NO.  
1FTRE12W47K019751

YEAR  
2007

MAKE  
FORD

BODY TYPE  
126 REGULAR CAB 4X2 S9

SHIPPING WEIGHT  
4481 LBS

H.P.S.A.E.J.  
40 30

G.V.W.R.  
6650 LBS

NO. CYCLES  
8

SERIES OR MODEL  
F122

NOMINAL TONNAGE

1 1/2

The undersigned authorized representative of the company, firm or corporation named below, hereby certifies that the new vehicle described above is the property of the said company, firm or corporation and is transferred on the above date and under the invoice number indicated to the following distributor or dealer.

NAME OF DISTRIBUTOR, DEALER, ETC.

Philipott Ford

P. O. BOX 876  
Port Neches TX 77651

52H792

It is further certified that this was the first transfer of such new motor vehicle in ordinary trade and commerce.

MEMO DATA (NOT A LIEN)

FINANCE SOURCE 000001

Ford Motor Credit Co  
P. O. Box 1732, Room  
Dearborn MI 48121

FORD MOTOR COMPANY  
815876572

(SIGNATURE OF AUTHORIZED REPRESENTATIVE)

(AGENT)

DEARBORN, MICHIGAN

CITY STATE



HIDALGO COUNTY

CUSTOMER'S NAME

7KC19751

STOCK NO.

ODOMETER DISCLOSURE STATEMENT

Federal law (and State law, if applicable) requires that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

PHILPOTT MOTORS, LTD. (transferor's name, Print)

state that the odometer now reads 16 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

- (1) I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.
(2) I hereby certify that the odometer reading is NOT the actual mileage.

WARNING - ODOMETER DISCREPANCY

Table with columns: MAKE (FORD), MODEL (F150 PICKUP), BODY TYPE (PK), YEAR (2007), and VEHICLE IDENTIFICATION NUMBER (1ETRE12H47KC19751).

Handwritten signature of Philpott Motors, Ltd.

TRANSFEROR'S SIGNATURE

PHILPOTT MOTORS LTD PHILPOTT FORD

PRINTED NAME

1400 HS HIGHWAY 69

TRANSFEROR'S ADDRESS (STREET)

NEEDLAND, TX

CITY

STATE TX ZIP CODE 77627

01/15/2007

DATE OF STATEMENT

X TRANSFEREE'S SIGNATURE

PRINTED NAME

HIDALGO COUNTY TRANSFEREE'S NAME

100 E CANO 1ST FLOOR

TRANSFEREE'S ADDRESS (STREET)

EDINBURG, TX 78539

CITY

STATE TX ZIP CODE

At this time Commissioner Garza steps out of the Court.

**C. Pct. 2**

**1. Requesting authority to purchase through the Inter Local Agreement with Buyboard, Philpott Motors with specifications attached hereto and as requested (6-381) by Precinct 2 for:**

|   |              |
|---|--------------|
| One (1) New Model Diesel Crew Cab 3/4 Ton Truck         | \$ 25,168.00 |
| One (1) New Model Regular Cab V6 Short Bed Pickup Truck | \$14,227.00  |
| Administrative Fee                                      | \$400.00     |
| Total   | \$ 39,795.00 |

On motion of Commissioner Palacios, seconded by Commissioner Flores, the Court made a UNANIMOUS vote of approval.

**2. Requesting approval of CHANGE ORDER NO 2 (net increase) in the amount of \$1,875.20 in connection with: McColl Rd Improvements-Contract # C-06-207-06-20, awarded to: Mission Paving Company and as approved by project engineer, R. Gutierrez Engineering Corp.**

On motion of Commissioner Palacios, seconded by Commissioner Flores, the Court made a UNANIMOUS vote of approval.

**3. Presentation for discussion, consideration, acceptance and approval of Request(s) for Payment:**

Invoice# 2088 in the amount of \$46,269.36 (North I Rd. Project)

PO# 00353005 C-06-130-09-07

Invoice# 2091 in the amount of \$4,617.58 (North San Juan Park-Const Stkg)

PO# 564667 C-03-167-06-03

Invoice# 2093 in the amount of \$16,475.32(MCCOLL Rd II-Dicker Rd to Orangewood Rancho Blanco Rd)

PO# 538482 C-03-167-06-03

from R. Gutierrez Engineering Corporation, contract engineer for Precinct#2, for the above-referenced projects, with authority for Auditor to issue payment(s) after review, audit and processing procedures completed.

On motion of Commissioner Flores, seconded by Commissioner Palacios, the Court made a UNANIMOUS vote of approval.

**4. Presentation for discussion, consideration, acceptance, and approval of Request for Payment for invoice # 2089 in the amount of \$14,259.22, from R. Gutierrez Engineering Corporation, contracted engineer for Precinct No. 2," McColl Rd III (Military Rd to Irrigation Ditch) with authority for Auditor to issue payment after review, audit and processing procedures completed .C#05-229-06-21**

On motion of Commissioner Flores, seconded by Commissioner Palacios, the Court made UNANIMOUS vote of approval.



AI-2504

13.C.1.

**Work Authorization No. 1 for L&G Engineering for Paula Drive Paving and Drainage  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Rocio Villarreal, PURCHASING DEPT.  
**Submitted For:** Rocio Villarreal  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

**Purchasing only:** Prct. 3

**Agenda Item**

**CAPTION**

Presentation for consideration, discussion acceptance and approval of Work Authorization #1 (with a proposed fee of \$5,000.00) with L&G Engineering Laboratory, LLC to provide Geotechnical and Construction Material Testing Services to Hidalgo County Precinct No. 3 for, " Paula Drive and Drainage Improvements." C-06-158-04-11

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1203-431-00-123-005-0-731

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

**MATCHING FUNDS Y/N?:** n

**BUDGETARY IMPACT:**

Purchase Orders in the account will be cancel, money will then be available to procure Work Authorization No. 1

**Attachments**

Link: [Work Authorization No. 1](#)

Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By   | Date                | Status |
|-----------|-----------------------|---------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar | 02/14/2007 04:06 PM | APRV   |
| 2         | Budget & Management   | Dina Trevino  | 02/15/2007 10:13 AM | APRV   |
| 3         | Dale Kennan           | Dale Kennan   | 02/15/2007 11:46 AM | APRV   |
| 4         | Auditor's Office      | Linda Fong    | 02/16/2007 10:06 AM | APRV   |
| 5         | Joy Hsu               | Joy Hsu       | 02/16/2007 02:39 PM | APRV   |
| 6         | Linda Fong            | Linda Fong    | 02/16/2007 03:38 PM | APRV   |
| 7         | Court Administrator   |               |                     | NEW    |

**Form Started By:** Rocio Villarreal

**Started On:** 02/14/2007 09:51 AM

**Final Approval Date:**

**HIDALGO COUNTY**  
**Professional Engineering Services**  
**Contract # L37600**  
**Work Authorization Form**

**WORK AUTHORIZATION NO. \_\_\_\_**

**THIS WORK AUTHORIZATION** is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner’s Court**, hereinafter called the “**Owner**,” and, L&G Engineering Laboratory professional engineers of Mercedes, Texas, hereinafter called “**Engineer**”.

**PART 1. SCOPE OF WORK**

The purpose of this Work Authorization is for the **Engineer** to provide **Geotechnical and Construction Material Testing Services for Paula Drive Paving and Drainage Improvements.**

The scope of services to be provided by the **Owner** is identified in ***EXHIBIT “A” – Scope of Services to be Provided by the Owner*** attached hereto.

The scope of services to be provided by the **Engineer** is identified in ***EXHIBIT “B” – Scope of Services to be Provided by the Engineer*** attached hereto.

**PART 2. ESTIMATED COST**

The estimated cost for services under this Work Authorization is **\$5,000.00**. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT “D”**

**PART 3. PAYMENT**

Compensation and payment to the **Engineer** for the services established under this Work Authorization shall be made in accordance with Article/Part/Section \_\_\_\_\_ of the Agreement.

**PART 4. FUNDING**

This Work Authorization No. \_\_ shall be funded through funding source:  
Account No. **7-1203-431-00-123-005-0-731**  
Requisition Number \_\_\_\_\_ (MUST BE INCLUDED AFTER CC APPROVAL)

**PART 5. PERIOD OF SERVICE**

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization.

**PART 6. RESPONSIBILITIES AND OBLIGATIONS**

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

**PART 7. ACKNOWLEDGEMENT AND CONFIRMATION**

Acknowledgement and confirmation by Hidalgo County Precinct No. #3 Commissioner **Joe M. Flores**, as to content and detail of this Work Authorization No. # \_\_\_\_.

HIDALGO COUNTY  
COMMISSIONER PRECINCT NO. #3:

BY: \_\_\_\_\_

**PART 8. ACCEPTANCE AND APPROVAL**

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on \_\_\_\_\_ as indicated below and effective as of \_\_\_\_\_ day of \_\_\_\_\_, 2005.

THE ENGINEER:  
(L&G Engineering Laboratory)

THE OWNER:  
HIDALGO COUNTY

\_\_\_\_\_  
By: Jacinto Garza, P.E., President

\_\_\_\_\_  
By: JD Salinas III, County Judge or Presiding Officer

ATTEST:

\_\_\_\_\_  
by: Eddy Trevino, County Clerk

**LIST OF ATTACHMENTS**

- ATTACHMENT "A" - Service to be provided by the Owner
- ATTACHMENT "B" - Services to be provided by the Engineer
- ATTACHMENT "C" - Work Schedule
- ATTACHMENT "D" - Cost Proposal

AI-2500

13.C.2.

**Request for Payment from Joe Williamson Construction #7  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Rocio Villarreal, PURCHASING DEPT.  
**Submitted For:** Rocio Villarreal  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

**Purchasing only:** Prct. 3

**Agenda Item**

**CAPTION**

Approval of Request for Payment Application No. 7 in the amount of \$38,968.05 from Joe Williamson Construction Co., Inc., contracted vendor for "Construction of Precinct No. 3 Motor Pool Building" and certified for payment by project engineer, Hinojosa Engineering; C-06-181-07-25

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1203-431-00-123-005-0-720

**FUNDS AVAILABLE Y/N?:** Pending

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Account balance is a -\$49,757.26 with PO# 571206 having an available balance of \$43,628.00. AI-2514 is an appropriation to clear negative amount for 2007.

**Attachments**

Link: [Payment Appl#7](#)

Confidential documents are indicated with a (c).

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By    | Date                | Status |
|-----------|-----------------------|----------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar  | 02/15/2007 10:19 AM | APRV   |
| 2         | Budget & Management   | Dina Trevino   | 02/15/2007 11:46 AM | APRV   |
| 3         | Dale Kennan           | Dale Kennan    | 02/15/2007 02:06 PM | APRV   |
| 4         | Auditor's Office      | Linda Fong     | 02/16/2007 10:02 AM | APRV   |
| 5         | Court Administrator   | Monica Badillo | 02/16/2007 01:01 PM | APRV   |

**Form Started By:** Rocio Villarreal

**Started On:** 02/14/2007 09:14 AM

**Final Approval Date:** 02/16/2007

## Application and Certificate for Payment

|  |  |
|--|--|
| <b>TO OWNER:</b>   | <b>PROJECT:</b>  |
| County Of Hidalgo<br>100 E. Cano, 4th Floor<br>Edinburg, Texas 78539       | Motor Pool Building<br>Iowa & F.M. 2221<br>Edinburg, Texas         |
| <b>FROM</b>  | <b>VIA</b>   |
| Joe Williamson Construction Company<br>PO Box 4352<br>McAllen, Texas 78502 | Hinojosa Engineering<br>108 W. 18th Street<br>Mission, Texas 78572 |
| <b>CONTRACTOR:</b>   | <b>ARCHITECT:</b>  |

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... \$ 230,000.00
2. Net change by Change Orders ..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$ 230,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 227,391.00
5. RETAINAGE:
  - a. 5% of Completed Work  
(Column D + E on G703) ..... \$ 11,369.55
  - b. 5% of Stored Material  
(Column F on G703) ..... \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... \$ 11,369.55
6. TOTAL EARNED LESS RETAINAGE ..... \$ 216,021.45  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 177,053.40  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 38,968.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$ 13,978.55

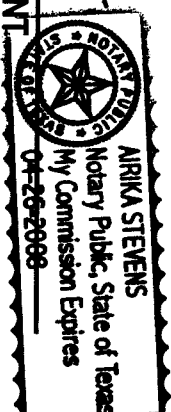
| CHANGE ORDER SUMMARY                               | ADDITIONS      | DEDUCTIONS     |
|--|----------------|----------------|
| Total changes approved in previous months by Owner | \$ 0.00        | \$ 0.00        |
| Total approved this Month                          | \$ 0.00        | \$ 0.00        |
| <b>TOTALS</b>                                      | <b>\$ 0.00</b> | <b>\$ 0.00</b> |
| NET CHANGES by Change Order                        | \$             | 0.00           |

|   |  |
|---|--|
| <b>APPLICATION NO:</b> 007                | <b>Distribution to:</b>                        |
| <b>PERIOD TO:</b> January 29, 2007        | OWNER: <input checked="" type="checkbox"/>     |
| <b>CONTRACT FOR:</b> General Construction | ARCHITECT: <input checked="" type="checkbox"/> |
| <b>CONTRACT DATE:</b> June 26, 2006       | CONTRACTOR: <input type="checkbox"/>           |
| <b>PROJECT NOS:</b> 05-229 / 2204 /       | FIELD: <input type="checkbox"/>                |
| C-06-181-06-21                            | OTHER: <input type="checkbox"/>                |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current Payment shown herein is now due.

**CONTRACTOR:** Joe Williamson  
 By: *Joe Williamson*  
 State of: Texas  
 County of: Hidalgo  
 Date: 1/24/07

Subscribed and sworn to before me this 24th day of January 2007  
*Airika Stevens*  
 Notary Public: Airika Stevens  
 My Commission expires: April 26, 2008



**ARCHITECT'S CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.  
 AMOUNT CERTIFIED ..... \$ 38,968.05  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: *Airika Stevens*  
 Date: 2-06-07

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

AIA Document G702™ - 1992. Copyright © 1993, 1996, 1995, 1978 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 13:02:47 on 01/29/2007 under Order No. 1000236223\_1 which expires on 5/3/2007, and is not for resale. (31557504)



# AIA Document G703™ - 1992

## Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
 In tabulations below, amounts are stated to the nearest dollar.  
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 007  
 APPLICATION DATE: 01/29/2007  
 PERIOD TO: 01/29/2007  
 ARCHITECT'S PROJECT NO: 05-229

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                        |             | F<br>MATERIALS<br>PRESENTLY<br>STORED (NOT<br>IN D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G ÷ C) | I<br>BALANCE TO<br>FINISH<br>(C - G) | J<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|--------------------------|-------------------------|--|-------------|--|---|-------------------|--------------------------------------|---|
|                  |                          |                         | FROM<br>PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |  |   |                   |                                      |   |
| 001              | GENERAL CONDITIONS       | 33,545.00               | 24,000.00                                  | 9,545.00    | 0.00   | 33,545.00   | 100.00 %          | 0.00                                 | 0.00                                    |
| 141              | Betterment Allowance     | 3,000.00                | 2,541.00                                   | 350.00      | 0.00   | 2,891.00  | 96.37 %           | 109.00                               | 0.00                                    |
| 200              | SITework DIV. #2         | 0.00                    | 0.00                                       | 0.00        | 0.00   | 0.00  | 0.00 %            | 0.00                                 | 0.00                                    |
| 203              | Building Pad & Fill      | 20,000.00               | 20,000.00                                  | 0.00        | 0.00   | 20,000.00   | 100.00 %          | 0.00                                 | 0.00                                    |
| 300              | CONCRETE DIV.#3          | 0.00                    | 0.00                                       | 0.00        | 0.00   | 0.00  | 0.00 %            | 0.00                                 | 0.00                                    |
| 301              | Slab                     | 34,122.00               | 34,122.00                                  | 0.00        | 0.00   | 34,122.00   | 100.00 %          | 0.00                                 | 0.00                                    |
| 400              | MASONRY DIV. #4          | 0.00                    | 0.00                                       | 0.00        | 0.00   | 0.00  | 0.00 %            | 0.00                                 | 0.00                                    |
| 401              | Concrete Block           | 1,620.00                | 1,620.00                                   | 0.00        | 0.00   | 1,620.00  | 100.00 %          | 0.00                                 | 0.00                                    |
| 500              | METALS DIV. #5           | 0.00                    | 0.00                                       | 0.00        | 0.00   | 0.00  | 0.00 %            | 0.00                                 | 0.00                                    |
| 503              | Miscellaneous Steel      | 1,863.00                | 1,863.00                                   | 0.00        | 0.00   | 1,863.00  | 100.00 %          | 0.00                                 | 0.00                                    |
| 600              | CARPENTRY DIV. #6        | 0.00                    | 0.00                                       | 0.00        | 0.00   | 0.00  | 0.00 %            | 0.00                                 | 0.00                                    |
| 603              | Millwork                 | 1,400.00                | 1,400.00                                   | 0.00        | 0.00   | 1,400.00  | 100.00 %          | 0.00                                 | 0.00                                    |
| 606              | Lumber / Nails           | 1,080.00                | 100.00                                     | 980.00      | 0.00   | 1,080.00  | 100.00 %          | 0.00                                 | 0.00                                    |
| 700              | MOISTURE PROTECTION      | 0.00                    | 0.00                                       | 0.00        | 0.00   | 0.00  | 0.00 %            | 0.00                                 | 0.00                                    |
| 708              | Caulk & Sealant          | 540.00                  | 0.00                                       | 540.00      | 0.00   | 540.00  | 100.00 %          | 0.00                                 | 0.00                                    |
| 800              | GLASS /DOOR/WINDOWS      | 0.00                    | 0.00                                       | 0.00        | 0.00   | 0.00  | 0.00 %            | 0.00                                 | 0.00                                    |
| 801              | Metal Doors & Frames     | 365.00                  | 365.00                                     | 0.00        | 0.00   | 365.00  | 100.00 %          | 0.00                                 | 0.00                                    |
| 802              | Wood Doors & Frames      | 1,370.00                | 1,370.00                                   | 0.00        | 0.00   | 1,370.00  | 100.00 %          | 0.00                                 | 0.00                                    |
| 807              | Finish Hardware          | 2,860.00                | 2,860.00                                   | 0.00        | 0.00   | 2,860.00  | 100.00 %          | 0.00                                 | 0.00                                    |
| 811              | Aluminum/Glass Doors     | 1,670.00                | 0.00                                       | 1,670.00    | 0.00   | 1,670.00  | 100.00 %          | 0.00                                 | 0.00                                    |
| 812              | Overhead Doors           | 14,230.00               | 1,730.00                                   | 12,500.00   | 0.00   | 14,230.00   | 100.00 %          | 0.00                                 | 0.00                                    |

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 12:59:51 on 01/29/2007 under Order No. 1000236223\_1 which expires on 5/3/2007, and is not for resale.  
 User Notes:  
 (3174046630)



AI-2530  
PRECINCT NO 3  
CC REGULAR

13.C.3.

**Date:** 02/20/2007  
**Submitted By:** Laura Moya, PURCHASING DEPT.  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

**Purchasing only:** Prct. 3

---

**Agenda Item**

**CAPTION**

A. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A)(4) '.... a Professional Service' for:

1. Engineering Service in connection with: Penitas Landfill;
2. Engineering Services for Various Road & Bridge Projects
3. Construction Material Testing

B. Authority to negotiate a Contract with the No.1 ranked firm:

1. \_\_\_\_\_ for the provision of Engineering Services for Penitas Landfill;
2. \_\_\_\_\_ for provision of Engineering Services for various Road & Bridge Projects;
3. \_\_\_\_\_ for provision of Engineering Services for Construction Material Testing.

**BACKGROUND**

---

**Revenue & Expenditures**

**FISCAL YEAR:**

**ACCT. #:** Various

**FUNDS AVAILABLE Y/N?:**

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

See attached expense report for funding availability.

---

**Attachments**

Link: 2007 Expense Report for Pct 3 Objects 334, 720 & 731

Confidential documents are indicated with a **(c)**.

---

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By    | Date                | Status |
|-----------|-----------------------|----------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar  | 02/15/2007 10:29 AM | APRV   |
| 2         | Budget & Management   | Dina Trevino   | 02/15/2007 02:55 PM | APRV   |
| 3         | Dale Kennan           | Dale Kennan    | 02/15/2007 03:29 PM | APRV   |
| 4         | Auditor's Office      | Linda Fong     | 02/16/2007 01:02 PM | APRV   |
| 5         | Court Administrator   | Monica Badillo | 02/16/2007 01:03 PM | APRV   |

**Form Started By:** Laura Moya

**Started On:** 02/14/2007 01:35 PM

**Final Approval Date:** 02/16/2007

---

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

| <u>Account No/Description</u>  | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|--|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>1100 GENERAL FUND</b>   |                        |                     |                        |                       |                          |                     |
| 7-1100-432-00-123-001-0-334 SANITATION PCT.3-ENGINEER & ARCHITECT    | 123,191.00             | 26,773.38           | 839.00                 | 839.00                | 95,578.62                | 22.41               |
| <b>1100 GENERAL FUND</b>   | <b>123,191.00</b>      | <b>26,773.38</b>    | <b>839.00</b>          | <b>839.00</b>         | <b>95,578.62</b>         | <b>22.41</b>        |
| <b>1203 R&amp;B PRECINCT NO.3</b>                                    |                        |                     |                        |                       |                          |                     |
| 7-1203-431-00-123-005-0-334 PCT.3 P/U RD-ENGINEER & ARCHITECT SRV    | 34,900.00              | 6,200.00            | .00                    | .00                   | 28,700.00                | 17.77               |
| 7-1203-431-00-123-005-0-720 PCT.3 P/U RD-BUILDINGS                   | .00                    | 49,757.26           | .00                    | .00                   | -49,757.26               | .00                 |
| 7-1203-431-00-123-005-0-731 PCT.3 P/U RD-ROADS                       | 100,000.00             | 183,193.53          | .00                    | .00                   | -83,193.53               | 183.19              |
| 7-1203-431-00-123-007-0-731 PCT.3 LATERAL ROAD-ROADS                 | 99,543.78              | 7,697.50            | .00                    | .00                   | 91,846.28                | 7.73                |
| 7-1203-431-00-123-025-0-334 PCT.3 ROADWAY SYS STUDY-ENGINEER & ARCH  | .00                    | 2,038.63            | .00                    | .00                   | -2,038.63                | .00                 |
| 7-1203-431-00-123-039-0-731 PCT.3-FM 681 PROJECT-ROADS               | .00                    | 132,057.99          | 14,659.94              | 14,659.94             | -146,717.93              | .00                 |
| <b>1203 R&amp;B PRECINCT NO.3</b>                                    | <b>234,443.78</b>      | <b>380,944.91</b>   | <b>14,659.94</b>       | <b>14,659.94</b>      | <b>-161,161.07</b>       | <b>168.74</b>       |
| <b>1310 BORDER COLONIA ACCESS PROGRAM</b>                            |                        |                     |                        |                       |                          |                     |
| 7-1310-431-00-123-053-0-334 PCT.3-BASHAM 12-ENG&ARCH SRV             | 1,111.17               | .00                 | .00                    | .00                   | 1,111.17                 | .00                 |
| 7-1310-431-00-123-054-0-334 PCT.3-BASHAM 13-ENG&ARCH SRV             | 1,126.64               | .00                 | .00                    | .00                   | 1,126.64                 | .00                 |
| 7-1310-431-00-123-055-0-334 PCT.3-BASHAM 16/RUSSELL-ENG&ARCH SRV     | 1,183.06               | .00                 | .00                    | .00                   | 1,183.06                 | .00                 |
| 7-1310-431-00-123-056-0-334 PCT.3-CARLOS ACRES-ENG&ARCH SRV          | 3,054.93               | .00                 | .00                    | .00                   | 3,054.93                 | .00                 |
| 7-1310-431-00-123-057-0-334 PCT.3-COUNTRY CORNER-ENG&ARCH SRV        | 587.25                 | 587.25              | .00                    | .00                   | .00                      | 100.00              |
| 7-1310-431-00-123-057-0-731 PCT.3-COUNTRY CORNER-ROADS               | 2.25                   | .00                 | .00                    | .00                   | 2.25                     | .00                 |
| 7-1310-431-00-123-058-0-334 PCT.3-GOODWIN I/AVE A&B-ENG&ARCH SRV     | 1,769.95               | 1,769.95            | .00                    | .00                   | .00                      | 100.00              |
| 7-1310-431-00-123-059-0-334 PCT.3-GROVEWOOD-ENG&ARCH SRV             | 865.85                 | .00                 | .00                    | .00                   | 865.85                   | .00                 |
| 7-1310-431-00-123-060-0-334 PCT.3-HAVANA/MAIN&FOURTH-ENG&ARCH SRV    | 1,538.05               | 1,538.05            | .00                    | .00                   | .00                      | 100.00              |
| 7-1310-431-00-123-060-0-731 PCT.3-HAVANA/MAIN&FOURTH-ROADS           | 5,116.50               | 5,116.50            | .00                    | .00                   | .00                      | 100.00              |
| 7-1310-431-00-123-061-0-334 PCT.3-HILDA/ESTER-ENG&ARCH SRV           | 1,047.95               | .00                 | .00                    | .00                   | 1,047.95                 | .00                 |
| 7-1310-431-00-123-062-0-334 PCT.3-LA PALMA-ENG&ARCH SRV              | 1,437.46               | 1,437.46            | .00                    | .00                   | .00                      | 100.00              |
| 7-1310-431-00-123-062-0-731 PCT.3-LA PALMA-ROADS                     | 114,242.32             | 113,015.95          | .00                    | .00                   | 1,226.37                 | 98.93               |
| 7-1310-431-00-123-064-0-334 PCT.3-TREVINOS 4-ENG&ARCH SRV            | 10,019.72              | 2,231.01            | .00                    | .00                   | 7,788.71                 | 22.27               |
| 7-1310-431-00-123-064-0-731 PCT.3-TREVINOS 4-ROADS                   | 304,834.34             | .00                 | .00                    | .00                   | 304,834.34               | .00                 |
| 7-1310-431-00-123-065-0-334 PCT.3-N COUNTRY EST/DIOSA-ENG&ARCH SRV   | 352.37                 | .00                 | .00                    | .00                   | 352.37                   | .00                 |
| 7-1310-431-00-123-066-0-334 PCT.3-N COUNTRY EST 2/EARTH-ENG&ARCH SRV | 352.37                 | .00                 | .00                    | .00                   | 352.37                   | .00                 |
| 7-1310-431-00-123-067-0-334 PCT.3-PERLAS DE NARANJA-ENG&ARCH SRV     | 848.66                 | .00                 | .00                    | .00                   | 848.66                   | .00                 |
| 7-1310-431-00-123-462-0-334 PCT.3-BASHAM 16/EXT CO RD-ENG&ARCH SRV   | 925.52                 | 925.52              | .00                    | .00                   | .00                      | 100.00              |
| 7-1310-431-00-123-462-0-731 PCT.3-BASHAM 16/EXT CO RD-ROADS          | 61,989.55              | .00                 | .00                    | .00                   | 61,989.55                | .00                 |
| 7-1310-431-00-123-465-0-334 PCT.3-CARLOS LEAL 2-ENG&ARCH SRV         | 1,998.33               | 1,998.33            | .00                    | .00                   | .00                      | 100.00              |
| 7-1310-431-00-123-465-0-731 PCT.3-CARLOS LEAL 2-ROADS                | 136,828.19             | .00                 | .00                    | .00                   | 136,828.19               | .00                 |
| 7-1310-431-00-123-478-0-731 PCT.3-PALM LAKE 2/JUAREZ-ROADS           | 63,390.90              | .00                 | .00                    | .00                   | 63,390.90                | .00                 |

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

| Account No/Description   | Adjusted Budget   | Y-T-D Encumb      | Period Expended | Y-T-D Expended | Available Balance | Percent Used  |
|--|-------------------|-------------------|-----------------|----------------|-------------------|---------------|
| <b>1310 BORDER COLONIA ACCESS PROGRAM</b>                            |                   |                   |                 |                |                   |               |
| 7-1310-431-00-123-479-0-731 PCT.3-PALM LAKE 2/KANTONIL-ROADS         | 74,680.47         | .00               | .00             | .00            | 74,680.47         | .00           |
| 7-1310-431-00-123-489-0-334 PCT.3-VALES-ENG&ARCH SRV                 | 1,837.52          | .00               | .00             | .00            | 1,837.52          | .00           |
| 1310 BORDER COLONIA ACCESS PROGRAM                                   | <b>791,141.32</b> | <b>128,620.02</b> | <b>.00</b>      | <b>.00</b>     | <b>662,521.30</b> | <b>16.26</b>  |
| <b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>                   |                   |                   |                 |                |                   |               |
| 7-1311-431-00-123-014-1-334 ACEVEDO S/D #4-ENG & ARCH SRV            | 18,591.20         | 13,137.30         | .00             | .00            | 5,453.90          | 70.66         |
| 7-1311-431-00-123-015-0-334 ACOSTA S/D-ENG & ARCH SRV                | 7,819.90          | 5,525.86          | .00             | .00            | 2,294.04          | 70.66         |
| 7-1311-431-00-123-042-0-334 AMBER LAND S/D-ENG & ARCH SRV            | 5,591.44          | 3,951.10          | .00             | .00            | 1,640.34          | 70.66         |
| 7-1311-431-00-123-072-0-334 BARNEY GROVES S/D-ENG & ARCH SRV         | 3,673.86          | 2,596.12          | .00             | .00            | 1,077.74          | 70.66         |
| 7-1311-431-00-123-141-0-334 CASA DE LOS VECINOS-ENG & ARCH SRV       | 19,965.50         | 11,823.90         | .00             | .00            | 8,141.60          | 59.22         |
| 7-1311-431-00-123-152-1-334 CHULA VISTA ACRES-ENG & ARCH SRV         | 9,370.91          | 6,858.88          | .00             | .00            | 2,512.03          | 73.19         |
| 7-1311-431-00-123-247-0-334 EL PARAISO S/D-ENG & ARCH SRV            | 12,285.45         | 7,611.45          | .00             | .00            | 4,674.00          | 61.95         |
| 7-1311-431-00-123-250-0-334 EL SOL S/D #1-ENG & ARCH SRV             | 13,355.97         | 7,297.13          | .00             | .00            | 6,058.84          | 54.64         |
| 7-1311-431-00-123-251-0-334 EL SOL S/D #2-ENG & ARCH SRV             | 16,755.84         | 9,154.70          | .00             | .00            | 7,601.14          | 54.64         |
| 7-1311-431-00-123-267-1-334 EZEQUIEL ACEVEDO JR S/D#2-ENG & ARCH SRV | 7,872.26          | 5,562.82          | .00             | .00            | 2,309.44          | 70.66         |
| 7-1311-431-00-123-312-0-334 HAVANA S/D-ENG & ARCH SRV                | 8,002.00          | 5,654.56          | .00             | .00            | 2,347.44          | 70.66         |
| 7-1311-431-00-123-322-1-334 HILDA S/D-ENG & ARCH SRV                 | 10,982.27         | 6,000.23          | .00             | .00            | 4,982.04          | 54.64         |
| 7-1311-431-00-123-325-1-334 HILDA S/D #3-ENG & ARCH SRV              | 4,243.18          | 3,491.74          | .00             | .00            | 751.44            | 82.29         |
| 7-1311-431-00-123-350-0-334 JESSAN S/D-ENG & ARCH SRV                | 2,358.68          | 2,064.48          | .00             | .00            | 294.20            | 87.53         |
| 7-1311-431-00-123-384-1-334 LA HOMA RD S/D-ENG & ARCH SRV            | 37,609.80         | 6,883.80          | .00             | .00            | 30,726.00         | 18.30         |
| 7-1311-431-00-123-385-1-334 LA HOMA RD N S/D-ENG & ARCH SRV          | 12,482.11         | 10,135.11         | .00             | .00            | 2,347.00          | 81.20         |
| 7-1311-431-00-123-427-1-334 LOS EBANOS S/D-ENG & ARCH SRV            | 5,628.74          | 4,036.90          | .00             | .00            | 1,591.84          | 71.72         |
| 7-1311-431-00-123-488-1-334 MUNOZ ESTATES-ENG & ARCH SRV             | 12,521.45         | 8,848.12          | .00             | .00            | 3,673.33          | 70.66         |
| 7-1311-431-00-123-498-1-334 NORTH CROSS ESTATES-ENG & ARCH SRV       | 8,812.88          | 6,730.68          | .00             | .00            | 2,082.20          | 76.37         |
| 7-1311-431-00-123-784-1-334 VILLA CAPRI S/D-ENG & ARCH SRV           | 6,240.84          | 4,909.74          | .00             | .00            | 1,331.10          | 78.67         |
| 7-1311-431-00-123-837-0-334 WALTON S/D-ENG & ARCH SRV                | 4,838.10          | 3,418.80          | .00             | .00            | 1,419.30          | 70.66         |
| 7-1311-431-00-123-911-0-334 RESUB PLAT JIMENEZ S/D-ENG & ARCH SRV    | 4,997.43          | 3,858.86          | .00             | .00            | 1,138.57          | 77.22         |
| 1311 BORDER COLONIA ACCESS PROGRAM ROUND II                          | <b>233,999.81</b> | <b>139,552.28</b> | <b>.00</b>      | <b>.00</b>     | <b>94,447.53</b>  | <b>59.64</b>  |
| <b>1328 CERT OF OBLIG,SERIES 1998</b>                                |                   |                   |                 |                |                   |               |
| 7-1328-431-00-123-020-0-334 PCT 3 AERIAL-ENG & ARCH SRV              | 2,671.33          | 2,671.33          | .00             | .00            | .00               | 100.00        |
| 1328 CERT OF OBLIG,SERIES 1998                                       | <b>2,671.33</b>   | <b>2,671.33</b>   | <b>.00</b>      | <b>.00</b>     | <b>.00</b>        | <b>100.00</b> |
| <b>1331 CERT OF OBLIG,SERIES 2001</b>                                |                   |                   |                 |                |                   |               |
| 7-1331-431-00-123-010-0-334 C.O.,2001-PCT.3-ENGINEER & ARCHITECT SRV | 15,294.69         | 15,294.69         | .00             | .00            | .00               | 100.00        |
| 7-1331-431-00-123-010-0-731 C.O.,2001-PCT.3-ROADS                    | 10,979.85         | .00               | .00             | .00            | 10,979.85         | .00           |
| 1331 CERT OF OBLIG,SERIES 2001                                       | <b>26,274.54</b>  | <b>15,294.69</b>  | <b>.00</b>      | <b>.00</b>     | <b>10,979.85</b>  | <b>58.21</b>  |

Hidalgo County

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

| <u>Account No/Description</u>                                 | <u>Adjusted Budget</u> | <u>Y-T-D Encumb</u> | <u>Period Expended</u> | <u>Y-T-D Expended</u> | <u>Available Balance</u> | <u>Percent Used</u> |
|---|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>1334 CERT OF OBLIG,SERIES 2004</b>                         |                        |                     |                        |                       |                          |                     |
| 7-1334-432-00-123-022-0-334 C.O.,2004-PCT 3 LANDFILL-ENG&ARCH | 47,460.00              | 47,460.00           | .00                    | .00                   | .00                      | 100.00              |
| <b>1334 CERT OF OBLIG,SERIES 2004</b>                         | <b>47,460.00</b>       | <b>47,460.00</b>    | <b>.00</b>             | <b>.00</b>            | <b>.00</b>               | <b>100.00</b>       |
| <b>1336 CERT OF OBLIG,SERIES 2006</b>                         |                        |                     |                        |                       |                          |                     |
| 7-1336-431-00-123-040-0-731 C.O.,2006-PCT.3-ROADS             | 129,582.00             | 129,582.00          | .00                    | .00                   | .00                      | 100.00              |
| <b>1336 CERT OF OBLIG,SERIES 2006</b>                         | <b>129,582.00</b>      | <b>129,582.00</b>   | <b>.00</b>             | <b>.00</b>            | <b>.00</b>               | <b>100.00</b>       |
| <b>7 YEAR</b>   | <b>1,588,763.78</b>    | <b>870,898.61</b>   | <b>15,498.94</b>       | <b>15,498.94</b>      | <b>702,366.23</b>        | <b>55.79</b>        |

AI-2523

13.C.4.

Hinojosa Engineering Inv. 06-218  
CC REGULAR

**Date:** 02/20/2007  
**Submitted By:** Rocio Villarreal, PURCHASING DEPT.  
**Submitted For:** Rocio Villarreal  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

**Purchasing only:** Prct. 3

**Agenda Item**

**CAPTION**

Presentation for discussion, consideration, acceptance, and approval of Request for Payment Invoice No. 06-218 in the amount of \$6,830.12, from Hinojosa Engineering, Inc., contracted engineer for Precinct No. 3.

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1203-431-00-123-005-0-731

**FUNDS AVAILABLE Y/N?:**

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

PO 567365 Avail. Bal. \$6,830.12

**Attachments**

Link: [Hinojosa Eng Inv 06-218](#)

Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By    | Date                | Status |
|-----------|-----------------------|----------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar  | 02/15/2007 10:20 AM | APRV   |
| 2         | Budget & Management   | Dina Trevino   | 02/15/2007 01:17 PM | APRV   |
| 3         | Dale Kennan           | Dale Kennan    | 02/15/2007 03:17 PM | APRV   |
| 4         | Auditor's Office      | Linda Fong     | 02/16/2007 12:54 PM | APRV   |
| 5         | Court Administrator   | Monica Badillo | 02/16/2007 01:01 PM | APRV   |

**Form Started By:** Rocio Villarreal

**Started On:** 02/14/2007 11:50 AM

**Final Approval Date:** 02/16/2007

89 550  
567365  
*[Handwritten signature]*

# HINOJOSA ENGINEERING, INC.

Structural Engineering – Civil Engineering  
Land Surveying

108 W. 18<sup>th</sup> Street Mission, Texas 78572  
(956) 581-0143 Office (956) 581-2074 Fax

**INVOICE # 06-218**  
December 18, 2006

|   |  |
|---|--|
| <b>CLIENT:</b><br>Hidalgo County Pct. 3<br>724 N. Breyfogle<br>Mission, Texas 78572<br><br>Attn.: Commissioner Joe Flores | <b>PROJECT # 06-218</b><br><b>Project:</b> Hidalgo County Pct. 3 – Taylor Road<br>Overlay from 3 Mile Line to 5 Mile Line. |
|---|--|

|   |  |
|---|--|
| <b>FOR PROFESSIONAL SERVICES PERFORMED</b>                          |  |
| <b>SCOPE OF WORK:</b>   |  |
| 1) Overlay Existing Asphalt Road and Widen to 24 ft. Rural Section. |  |

| COST BREAKDOWN                        |               |
|---------------------------------------|---------------|
| A. Engineering Fee                    | \$27,320.47   |
| Contract Amount (As per P.O. #567365) |               |
| B. Total Earned to Date               | \$27,320.47   |
| 100% of Contract Amount               |               |
| <i>Paid 10/31/06 Check#031772</i>     | - \$20,490.35 |
| C. Total Due this Invoice             | \$6,830.12    |

Please make check payable to **HINOJOSA ENGINEERING, INC.** in the amount of **\$6,830.12**

*[Handwritten signature]* 2/12/07  
*[Handwritten signature]* 12/18/06  
0-1205-431-10-123 206.10-231

AI-2508

13.D.1.

Pct. 4-Invoice Nos. 267784, 267785, 267786 & 267787-TEDSI-C-03-270-19-02  
CC REGULAR

**Date:** 02/20/2007  
**Submitted By:** Letty Saenz, PURCHASING DEPT.  
**Submitted For:** Letty Saenz  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

**Purchasing only:** Prct. 4

---

**Agenda Item**

**CAPTION**

A. Presentation for discussion, consideration, acceptance, and approval of Request for Payment for Invoice No. 267784 in the amount of \$ 500.00 from T.E.D.S.I. Infrastructure Group, Inc. in connection with Contract No. C-03-270-09-02- "Traffic Study for Intersection of Cesar Chavez and Mile 17" for Precinct No. 4.

B. Presentation for discussion, consideration, acceptance, and approval of Request for Payment for Invoice No. 267785 in the amount of \$ 2,125.00 from T.E.D.S.I. Infrastructure Group, Inc. in connection with Contract No. C-03-270-09-02- "Traffic Study for Various Roads" for Precinct No. 4.

C. Presentation for discussion, consideration, acceptance, and approval of Request for Payment for Invoice No. 267786 in the amount of \$ 1,250.00 from T.E.D.S.I. Infrastructure Group, Inc. in connection with Contract No. C-03-270-09-02- "Traffic Study for Tex-Mex Between 84th Thru 87th (School Zone Area) San Carlos" for Precinct No. 4.

D. Presentation for discussion, consideration, acceptance, and approval of Request for Payment for Invoice No. 267787 in the amount of \$ 500.00 from T.E.D.S.I. Infrastructure Group, Inc. in connection with Contract No. C-03-270-19-02- "Traffic Study for the Intersection of Terry Road and Rogers Road" for Precinct No. 4.

**BACKGROUND**

**INVOICE NOS.** 267784, 267785, 267786 & 267787

---

**Revenue & Expenditures**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1100-429-30-115-029-0-334

**FUNDS AVAILABLE Y/N?:** Y

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

- P.O. 564380 \$500.00 available balance as of 02/15/2007
- P.O. 566992 \$2,125.00 available balance as of 02/15/2007
- P.O. 568035 \$1,250.00 available balance as of 02/15/2007
- P.O. 572527 \$500.00 available balance as of 02/15/2007

---

**Attachments**

Link: [Pct. 4-Invoice Nos. 267784, 267785, 267786 & 267787-TEDSI-C-03-270-19-02](#)

Link: [Pct. 4-Invoice Nos. 267784, 267785, 267786 & 267787-TEDSI-C-03-270-19-02](#)

Link: [Pct. 4-Invoice Nos. 267784, 267785, 267786 & 267787-TEDSI-C-03-270-19-02](#)

Link: [Pct. 4-Invoice Nos. 267784, 267785, 267786 & 267787-TEDSI-C-03-270-19-02](#)

Confidential documents are indicated with a **(c)**.

---

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By    | Date                | Status |
|-----------|-----------------------|----------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar  | 02/15/2007 04:49 PM | APRV   |
| 2         | Budget & Management   | Dina Trevino   | 02/15/2007 05:04 PM | APRV   |
| 3         | Sergio Cruz           | Sergio Cruz    | 02/15/2007 05:34 PM | APRV   |
| 4         | Auditor's Office      | Linda Fong     | 02/16/2007 12:40 PM | APRV   |
| 5         | Court Administrator   | Monica Badillo | 02/16/2007 01:01 PM | APRV   |

**Form Started By:** Letty Saenz

**Started On:** 02/14/2007 10:43 AM

**Final Approval Date:** 02/16/2007

---

**COUNTY of HIDALGO**

**OSCAR L. GARZA, JR.**

1102 N. DOOLITTLE RD.  
EDINBURG, TEXAS 78541  
OFFICE: (956) 383-3112  
FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. No. 4

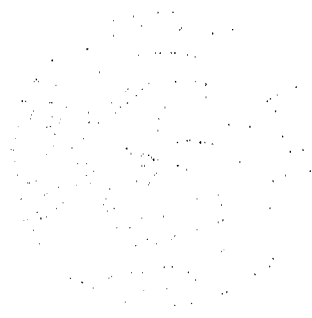
**MEMO**

DATE: FEBRUARY 13, 2007  
TO: HIDALGO COUNTY PURCHASING DEPARTMENT  
C/O LETICIA (LETTY) SAENZ, CPPB CONTRACTS MANAGER  
FROM: HIDALGO COUNTY PRECINCT #4  
REF: INVOICE #267784  
C#-03-270-19-02  
ACCT.#: 7-1100-429-30-115-029-0-334

HIDALGO COUNTY PCT. #4 IS HEREBY REQUESTING INVOICE #267784 IN THE AMOUNT OF \$500.00 FOR TEDSI INFRASTRUCTURE GROUP BE PLACED ON THE NEXT COMMISSIONERS' COURT AGENDA.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CONTACT MY OFFICE, THANK YOU.

CC: COUNTY FILES  
ATTACHMENT: INV. #267784  
P.O. #564380





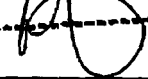
**INVOICE**

Commissioner Oscar L. Garza, Jr.  
Hidalgo County Precinct No. 4  
1102 N. Doolittle  
Edinburg, Texas 78539

Invoice Date: November 30, 2006  
TEDSI Invoice No.: 267784  
TEDSI Project No.: 23739-16  
Invoice Period: November 1, 2006 thru November 30, 2006  
Hidalgo County P.O.# 564380

**TRAFFIC ENGINEERING SERVICES  
INTERSECTION OF CESAR CHAVEZ & MILE 17 RD**

**RECEIVED**  
FEB 13 2007

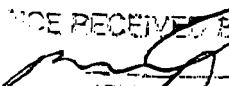

BY: 

|                 |                           |
|-----------------|---------------------------|
| Contract Amount | Contract Amount Remaining |
| \$2,000.00      | \$0.00                    |

| Task                             | Fee               | % Complete  |             | Amount           |                    |
|----------------------------------|-------------------|-------------|-------------|------------------|--------------------|
|                                  |                   | This Period | To Date     | This Period      | To Date            |
| Traffic Study & Evaluation (TSE) | \$2,000.00        | 25%         | 100%        | \$ 500.00        | \$ 2,000.00        |
| <b>Subtotal</b>                  | <b>\$2,000.00</b> | <b>25%</b>  | <b>100%</b> | <b>\$ 500.00</b> | <b>\$ 2,000.00</b> |

7-1100-424-7022-0-334  
Pct. # 262  
Pur. Req. # 85563  
P.O. # 564380

|                                       |           |               |
|---------------------------------------|-----------|---------------|
| TOTAL FEE EARNED:                     | \$        | 2,000.00      |
| LESS PREVIOUSLY INVOICED:             | \$        | 1,500.00      |
| <b>TOTAL AMOUNT DUE THIS INVOICE:</b> | <b>\$</b> | <b>500.00</b> |

COPIES RECEIVED BY:  ON 2-13-07  
COPIES RECEIVED BY:  ON 2-17-07

APPROVAL: Hidalgo County

Approved By: \_\_\_\_\_

TEDSI INFRASTRUCTURE GROUP

  
Albert J. Aldana, P.E., P.T.O.E.  
Project Manager

**AFFIDAVIT AND WAIVER OF LIEN  
PRIME CONTRACTOR**

STATE OF TEXAS

COUNTY OF HIDALGO

Personally appeared before me, the undersigned Notary Public for Mark W. Luper, Sr. Project Manager of TEDSI Infrastructure Group (Prime Contractor), who being duly sworn by me states on oath that all product suppliers and Subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities incurred in the performance of Traffic Engineering Services Contract Work Authorization for the Traffic Study & Evaluation associated with the Intersection of Cesar Chavez & Mile 17 Rd., have been paid in full and that the above named Prime Contractor waives any claims and released Hidalgo County (Owner) from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for such improvements.

The above named Prime Contractor agrees to indemnify Hidalgo County and save them harmless on account of any loss he may sustain in reliance upon this Affidavit and Waiver of Lien including the amount of any lien he may be compelled to pay all costs relating thereto and a reasonable attorney's fee.

**RECEIVED**  
FEB 13 2007  
BY: [Signature]

(Prime Contractor)

**TEDSI INFRASTRUCTURE GROUP**

By: [Signature]

Mark W. Luper, P.E., RPLS

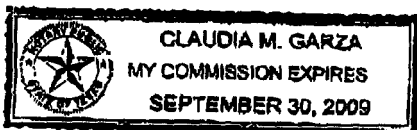
Title: Sr. Project Manager

Date: November 30, 2006

Sworn to and subscribed before me  
this the 30th day of November, 2006.

[Signature]  
Notary Public

My Commission Expires:





# Purchase Order COUNTY OF HIDALGO

PO#: 564380

DATE: 03/16/06

Page No 1 Of 1

VENDOR: 227889

REQ:00085563

Email

BUYER: GBELTRAN

Phone (956)424-7898

SHIP TO: HIDALGO CO. PCT 4

TEDSI INFRASTRUCTURE GROUP, INC.

1102 N. DOOLITTLE RD.

1201 E EXPRESSWAY 83

EDINBURG TX 78539

MISSION TX 78572-6026

CONTACT:

SITE: HIDALGO CO. PCT 4

Special Instructions: 262

**VENDOR NOTES**

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

| QUANTITY | UOM | DESCRIPTION   | UNIT PRICE | AMOUNT   |
|----------|-----|---|------------|----------|
| 1        | LOT | DO NOT DUPLICATE ORDER<br>CONTRACT #03-270-19-02<br>TRAFFIC STUDY FOR INTERSECTION OF CESAR CHAVEZ AND MILE 17 RD. IN THE EDINBURG, TEXAS AREA.<br>****WORK AUTHORIZATION #16 APPROVED COMMISSIONERS' COURT OF 3/5/2006****<br>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | 2,000.00   | 2,000.00 |
|          |     | Total   |            | 2,000.00 |
|          |     | *****<br>For Hidalgo County use only<br>6-1100-429-00-110-017-0-334   |            | 2,000.00 |

*6-1100-429-30-115-029-0-334*  
*7 Albert Aldana*  
*424-7022*  
*424 7021*

**COPY**

Authorized by: \_\_\_\_\_

*Marta R. Salazar*



PO Number ~~584380~~  
 PO Date 03-16-2006  
 Requisition No 00085593  
 Vendor No 227889  
 Vendor Name TEDSI INFRASTRUCTURE GROUP, INC.  
 Address 1201 E EXPRESSWAY 83  
 MISSION, TX 78572-6026  
 Owner GBELTRAN

PO Total 2,000.00  
 Payment Total 1,500.00

| Detail                      |   | Header            |   | Payment Info |                 |
|-----------------------------|---|-------------------|---|--------------|-----------------|
| Line No.                    | Quantity Ordered                        | Quantity Received | Description   | Unit Price   | Amount          |
| 1                           | 1                                       |                   | TRAFFIC STUDY FOR INTERSECTION OF CESAR CHAVEZ AND MILE 1 | 2,000.000    | 2,000.00        |
|                             |   |                   |   | <b>Total</b> | <b>2,000.00</b> |
| Account Number              | Description                             |                   |   | Amount       | Amount Liq      |
| 7-1100-429 30-115-029-0-334 | TRAFFIC ENGINEERING-ENGINEER & ARCHITEC |                   |   | 2,000.00     | 1,500.00        |



**HIDALGO COUNTY PRECINCT #4**

**COMMISSIONER OSCAR L. GARZA JR.  
1102 N. DOOLITTLE ROAD  
EDINBURG, TEXAS 78541**

OFFICE (956) 383-3112  
FAX (956) 381-5905

**FAX TRANSMITTAL**

TO: LETICIA SEANZ  
PURCHASING DEPARTMENT

FAX NO. ( )-

NO. OF PAGES: 7 (INCLUDING COVER PAGE)

FROM: RUMALDO MUNOZ JR.  
ACCTS. PAYABLE CLERK

DATE: 2/13/2007

TIME: 11:00 AM. / P.M.

COMMENTS: PLEASE PLACE INV.# 267784 ON THE NEXT  
COMMISSIONERS' COURT AGENDA  
Thanks Munoz

Confidentiality Notice

This facsimile transmission (and/or the document accompanying it) may contain confidential information belonging to the sender. The information is intended only for the use of the individual of entity named above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or the taking of any action in reliance on the contents of this information is strictly prohibited. If you have received this information in error, please notify us immediately by collect telephone call to arrange for the return of these documents.

**COUNTY of HIDALGO**

**OSCAR L. GARZA, JR.**

1102 N. DOOLITTLE RD.

EDINBURG, TEXAS 78541

OFFICE: (956) 383-3112

FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. No. 4

**MEMO**

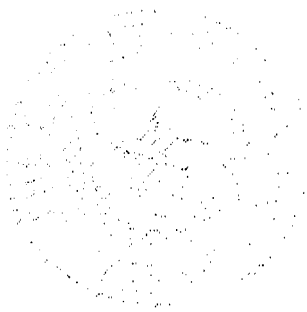
DATE: FEBRUARY 13, 2007  
 TO: HIDALGO COUNTY PURCHASING DEPARTMENT  
 C/O LETICIA (LETTY) SAENZ, CPPB CONTRACTS MANAGER  
 FROM: HIDALGO COUNTY PRECINCT #4 *Oscar L. Garza, Jr.*  
 REF: INVOICE #267785  
 C#-03-270-19-02  
 ACCT.#: 7-1100-429-30-115-029-0-334

HIDALGO COUNTY PCT. #4 IS HEREBY REQUESTING INVOICE #267785 IN THE AMOUNT OF \$2,125.00 FOR TEDSI INFRASTRUCTURE GROUP BE PLACED ON THE NEXT COMMISSIONERS' COURT AGENDA.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CONTACT MY OFFICE, THANK YOU.

CC: COUNTY FILES

ATTACHMENT: INV. #267785  
 P.O. #566992





**TEDSI INFRASTRUCTURE GROUP**  
 Consulting Engineers

1201 East Expressway 83  
 Mission, Texas 78572  
 956-424-7898 (Phone)  
 956-424-7022 (Fax)

**INVOICE**

Commissioner Oscar L. Garza, Jr.  
 Hidalgo County Precinct No. 4  
 1102 N. Doolittle  
 Edinburg, Texas 78539

Invoice Date: November 30, 2006  
 TEDSI Invoice No.: 267785  
 TEDSI Project No.: 23739-17  
 Invoice Period: November 1, 2006 thru November 30, 2006  
 Hidalgo County P.O.# 566992

**TRAFFIC ENGINEERING SERVICES  
 VARIOUS TRAFFIC STUDIES**

**RECEIVED**  
 FEB 13 2007

BY: *[Signature]*

|                   |                           |
|-------------------|---------------------------|
| Contract Amount   | Contract Amount Remaining |
| <b>\$8,500.00</b> | <b>\$0.00</b>             |

| Task                             | Fee               | % Complete  |             | Amount            |                   |
|----------------------------------|-------------------|-------------|-------------|-------------------|-------------------|
|                                  |                   | This Period | To Date     | This Period       | To Date           |
| Traffic Study & Evaluation (TSE) | \$8,500.00        | 25%         | 100%        | \$2,125.00        | \$8,500.00        |
| <b>Subtotal</b>                  | <b>\$8,500.00</b> | <b>25%</b>  | <b>100%</b> | <b>\$2,125.00</b> | <b>\$8,500.00</b> |

7-1200-432-30-125-029-0-334  
 Pct. # 21  
 Pur. Req. # 8770  
 P.O. # 566992

INVOICE RECEIVED BY: *[Signature]*  
 OF 2-13-07  
 GOODS/SERVICES RECEIVED: *[Signature]*  
 OF 2-13-07

|                                       |           |                 |
|---------------------------------------|-----------|-----------------|
| TOTAL FEE EARNED:                     | \$        | 8,500.00        |
| LESS PREVIOUSLY INVOICED:             | \$        | 6,375.00        |
| <b>TOTAL AMOUNT DUE THIS INVOICE:</b> | <b>\$</b> | <b>2,125.00</b> |

APPROVAL: Hidalgo County

Approved By: \_\_\_\_\_

TEDSI INFRASTRUCTURE GROUP

*[Signature]*  
 Albert J. Aldama, P.E., P.T.O.E.  
 Project Manager

**AFFIDAVIT AND WAIVER OF LIEN  
PRIME CONTRACTOR**

STATE OF TEXAS

COUNTY OF HIDALGO

Personally appeared before me, the undersigned Notary Public for Mark W. Luper, Sr. Project Manager of TEDSI Infrastructure Group (Prime Contractor), who being duly sworn by me states on oath that all product suppliers and Subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities incurred in the performance of Traffic Engineering Services Contract Work Authorization for the Traffic Study & Evaluation associated with the Various Traffic Studies., have been paid in full and that the above named Prime Contractor waives any claims and released Hidalgo County (Owner) from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for such improvements.

The above named Prime Contractor agrees to indemnify Hidalgo County and save them harmless on account of any loss he may sustain in reliance upon this Affidavit and Waiver of Lien including the amount of any lien he may be compelled to pay all costs relating thereto and a reasonable attorney's fee.

**RECEIVED**  
FEB 13 2007

BY: [Signature]

(Prime Contractor)

**TEDSI INFRASTRUCTURE GROUP**

By: [Signature]

Mark W. Luper, P.E. / PLS

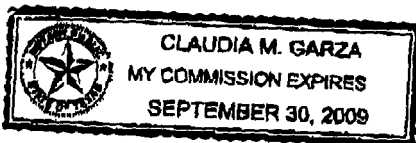
Title: Sr. Project Manager

Date: November 30, 2006

Sworn to and subscribed before me  
this the 30th day of November, 2006.

[Signature]  
Notary Public

My Commission Expires:





# Purchase Order COUNTY OF HIDALGO

PO#: 566992

DATE: 05/09/06

Page No 1 Of 1

VENDOR: 227889

REQ:00087970

Email

BUYER: GHELTRAN

Phone (956)424-7898

SHIP TO: HIDALGO CO. PCT 4

TEDSI INFRASTRUCTURE GROUP, INC.

1102 N. DOOLITTLE RD.

1201 E EXPRESSWAY 83

EDINBURG TX 78539

MISSION TX 78572-6026

CONTACT:

SITE: HIDALGO CO. PCT 4

Special Instructions: 421

**VENDOR NOTES**

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

| QUANTITY | UOM  | DESCRIPTION   | UNIT PRICE | AMOUNT   |
|----------|------|---|------------|----------|
|          |      | DO NOT DUPLICATE ORDER  |            |          |
|          |      | WORK AUTHORIZATION #17 APPROVED COMMISSIONERS' COURT OF<br>APRIL 18, 2006 UNDER CONTRACT #03-270-09-02 EXP. DATE<br>9/02/2006 |            |          |
| 1        | EACH | TEXMEX @ 83rd ST. (TRAFFIC SAFETY STUDY)  | 2,500.00   | 2,500.00 |
| 1        | EACH | MONMACK @ MILE 17.5 (FOUR-WAY STOP STUDY)   | 2,000.00   | 2,000.00 |
| 1        | EACH | DOOLITTLE RD. @ RAMSEYER (FOUR-WAY STOP STUDY)  | 2,000.00   | 2,000.00 |
| 1        | EACH | DOOLITTLE TD. @ PINKSTON RD. (FOUR-WAY STOP STUDY)  | 2,000.00   | 2,000.00 |
|          |      | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233  |            |          |
|          |      | Total   |            | 8,500.0  |
|          |      | *****<br>For Hidalgo County use only<br>6-1100-429-30-115-029-0-334   |            | 9,500.00 |

*Handwritten signature/initials*

*Handwritten stamp or signature*

Authorized by: Marta R. Salazar

PO Number 566992  
 PO Date 05-09-2006  
 Requisition No 00087970  
 Owner GBELTRAN

Vendor No 227889  
 Vendor Name TEDSI INFRASTRUCTURE GROUP, INC.  
 Address 1201 E EXPRESSWAY 83  
 MISSION, TX 78572-8026

PO Total 8,500.00  
 Payment Total 6,375.00

| Detail                      |          | Header                                  |          | Payment Info                                       |            |                 |
|-----------------------------|----------|---|----------|--|------------|-----------------|
| Line No.                    | Quantity | Ordered                                 | Received | Description  | Unit Price | Amount          |
| 1                           | 1        |   |          | TEXMEX @ 83rd ST. (TRAFFIC SAFETY STUDY)           | 2,500.000  | 2,500.00        |
| 2                           | 1        |   |          | MONMACK @ MILE 17.5 (FOUR-WAY STOP STUDY)          | 2,000.000  | 2,000.00        |
| 3                           | 1        |   |          | DOOLITTLE RD. @ RAMSEYER (FOUR-WAY STOP STUDY)     | 2,000.000  | 2,000.00        |
| 4                           | 1        |   |          | DOOLITTLE TD. @ PINKSTON RD. (FOUR-WAY STOP STUDY) | 2,000.000  | 2,000.00        |
| <b>Total</b>                |          |   |          |  |            | <b>8,500.00</b> |
| Account Number              |          | Description                             |          | Amount   | Amount Liq |                 |
| 7-1100-429-30-115-029-0-334 |          | TRAFFIC ENGINEERING-ENGINEER & ARCHITEC |          | 8,500.00   | 6,375.00   |                 |



**HIDALGO COUNTY PRECINCT #4**

**COMMISSIONER OSCAR L. GARZA JR.  
1102 N. DOOLITTLE ROAD  
EDINBURG, TEXAS 78541**

OFFICE (956) 383-3112  
FAX (956) 381-5905

**FAX TRANSMITTAL**

TO: LETICIA SEANZ  
PURCHASING DEPARTMENT

FAX NO. ( )-

NO. OF PAGES: 6 (INCLUDING COVER PAGE)

FROM: RUMALDO MUNOZ JR.  
ACCTS. PAYABLE CLERK

DATE: 2/13/2007

TIME: 12:00 AM. / P.M.

COMMENTS: PLEASE PLACE INV.# 267785 ON THE NEXT  
COMMISSIONERS' COURT AGENDA

Thanks Munoz

Confidentiality Notice

This facsimile transmission (and/or the document accompanying it) may contain confidential information belonging to the sender. The information is intended only for the use of the individual of entity named above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or the taking of any action in reliance on the contents of this information is strictly prohibited. If you have received this information in error, please notify us immediately by collect telephone call to arrange for the return of these documents.

**COUNTY of HIDALGO**

**OSCAR L. GARZA, JR.**

1102 N. DOOLITTLE RD.  
EDINBURG, TEXAS 78541  
OFFICE: (956) 383-3112  
FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. No. 4

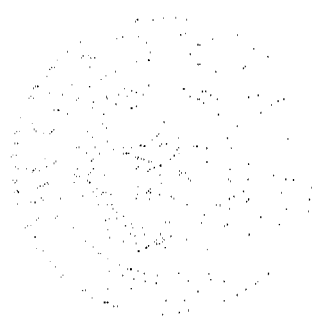
**MEMO**

DATE: FEBRUARY 13, 2007  
TO: HIDALGO COUNTY PURCHASING DEPARTMENT  
C/O LETICIA (LETTY) SAENZ, CPPB CONTRACTS MANAGER  
FROM: HIDALGO COUNTY PRECINCT #4 *OSCAR L. GARZA, JR.*  
REF: INVOICE #267786  
C#-03-270-19-02  
ACCT.#: 7-1100-429-30-115-029-0-334

HIDALGO COUNTY PCT. #4 IS HEREBY REQUESTING INVOICE #267786 IN THE AMOUNT OF \$1,250.00 FOR TEDSI INFRASTRUCTURE GROUP BE PLACED ON THE NEXT COMMISSIONERS' COURT AGENDA.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CONTACT MY OFFICE, THANK YOU.

CC: COUNTY FILES  
ATTACHMENT: INV. #267786  
P.O. #568035





**TEDSI INFRASTRUCTURE GROUP**  
Consulting Engineers

1201 East Expressway 83  
Mission, Texas 78572  
956-424-7898 (Phone)  
956-424-7022 (Fax)

**INVOICE**

Commissioner Oscar L. Garza, Jr.  
Hidalgo County Precinct No. 4  
1102 N. Doolittle  
Edinburg, Texas 78539

Invoice Date: November 30, 2006  
TEDSI Invoice No.: 267786  
TEDSI Project No.: 23739-18  
Invoice Period: November 1, 2006 thru November 30, 2006  
Hidalgo County P.O.# 568035

**TRAFFIC ENGINEERING SERVICES  
TEXMEX, 84TH THRU 87TH, SAN CARLOS**

**RECEIVED**  
FEB 13 2007

BY:

|                 |                           |
|-----------------|---------------------------|
| Contract Amount | Contract Amount Remaining |
| \$5,000.00      | \$0.00                    |

| Task                             | Fee        | % Complete  |             | Amount            |                   |
|----------------------------------|------------|-------------|-------------|-------------------|-------------------|
|                                  |            | This Period | To Date     | This Period       | To Date           |
| Traffic Study & Evaluation (TSE) | \$5,000.00 | 25%         | 100%        | \$1,250.00        | \$5,000.00        |
| <b>Subtotal</b>                  |            | <b>25%</b>  | <b>100%</b> | <b>\$1,250.00</b> | <b>\$5,000.00</b> |

7-1000-424-00-125000-0-334  
Pct. # 424-001  
Pur. Req. # 80203  
P.O. # 568035  
INVOICE RECEIVED BY: 2-13-07  
GOODS/SERVICES RECEIVED BY: 2-13-07

|                                       |           |                 |
|---------------------------------------|-----------|-----------------|
| TOTAL FEE EARNED:                     | \$        | 5,000.00        |
| LESS PREVIOUSLY INVOICED:             | \$        | 3,750.00        |
| <b>TOTAL AMOUNT DUE THIS INVOICE:</b> | <b>\$</b> | <b>1,250.00</b> |

APPROVAL: Hidalgo County

Approved By: \_\_\_\_\_

TEDSI INFRASTRUCTURE GROUP

Albert J. Aldana, P.E., P.T.O.E.  
Project Manager

**AFFIDAVIT AND WAIVER OF LIEN  
PRIME CONTRACTOR**

STATE OF TEXAS

COUNTY OF HIDALGO

Personally appeared before me, the undersigned Notary Public for Mark W. Luper, Sr. Project Manager of TEDSI Infrastructure Group (Prime Contractor), who being duly sworn by me states on oath that all product suppliers and Subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities incurred in the performance of Traffic Engineering Services Contract Work Authorization for the Traffic Study & Evaluation associated with the Texmex, 84<sup>th</sup> thru 87<sup>th</sup>, San Carlos., have been paid in full and that the above named Prime Contractor waives any claims and released Hidalgo County (Owner) from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for such improvements.

The above named Prime Contractor agrees to indemnify Hidalgo County and save them harmless on account of any loss he may sustain in reliance upon this Affidavit and Waiver of Lien including the amount of any lien he may be compelled to pay all costs relating thereto and a reasonable attorney's fee.

**RECEIVED**  
FEB 13 2007

BY: \_\_\_\_\_  
*[Signature]*

(Prime Contractor)

**TEDSI INFRASTRUCTURE GROUP**

By: \_\_\_\_\_  
*[Signature]*

Mark W. Luper, P.E., RPLS

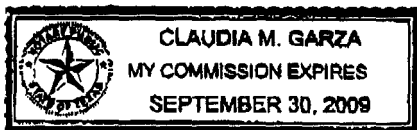
Title: Sr. Project Manager

Date: November 30, 2006

Sworn to and subscribed before me  
this the 30th day of November, 2006.

*[Signature]*  
\_\_\_\_\_  
Notary Public

My Commission Expires:





# Purchase Order COUNTY OF HIDALGO

PO#: 568035

DATE: 05/31/06

Page No 1 Of 1

VENDOR: 227889

REQ:00090205

Email

BUYER: GBELTRAN

Phone (956)424-7898

SHIP TO: HIDALGO CO. PCT 4

TEDSI INFRASTRUCTURE GROUP, INC.

1102 N. DOOLITTLE RD.

1201 E EXPRESSWAY 83

EDINBURG TX 78539

MISSION TX 78572-6026

CONTACT:

SITE: HIDALGO CO. PCT 4

Special Instructions: 601

- VENDOR NOTES**
1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
  2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
  3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
  4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
  5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

| QUANTITY | UOM | DESCRIPTION  | UNIT PRICE | AMOUNT   |
|----------|-----|--|------------|----------|
| 1        | LOT | DO NOT DUPLICATE ORDER<br><br>CONTRACT #03-270-09-02 EXP. DATE 9/02/2006<br><br>THE PURPOSE OF THIS WORK AUTHORIZATION #18 IS FOR THE ENGINEER TO PROVIDE TRAFFIC ENGINEERING STUDIES A TEXMEX, BETWEEN 84th THRU 87th (SCHOOL ZONE AREA), SAN CARLOS, HIDALGO COUNTY PCT #4.<br>*****CONTRACT #03-270-09-02 EXP DATE 9/02/2006*****<br><br>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233<br><br><div style="text-align: right;">Total</div><br>*****<br><div style="text-align: center;">For Hidalgo County use only</div> 6-1100-429-30-115-029-0-334 <span style="float: right;">5,000.00</span> | 5,000.00   | 5,000.00 |
|          |     |  |            | 5,000.00 |

*Handwritten signature/initials*

Authorized by: Martina L. Salazar mls

PO Number 568035 Vendor No 227889  
 PO Date 05-31-2006 Vendor Name TEDSI INFRASTRUCTURE GROUP, INC.  
 Requisition No 00090205 Address 1201 E EXPRESSWAY 83  
 MISSION, TX 78572-6026  
 Owner GBELTRAN

PO Total 5,000.00  
 Payment Total 3,750.00

| Detail                      |          | Header                                  |   | Payment Info |                 |
|-----------------------------|----------|---|---|--------------|-----------------|
| Line No.                    | Quantity |   | Description   | Unit Price   | Amount          |
|                             | Ordered  | Received                                |   |              |                 |
| 1                           | 1        |   | THE PURPOSE OF THIS WORK AUTHORIZATION #18 IS FOR THE ENG | 5,000.000    | 5,000.00        |
| <b>Total</b>                |          |   |   |              | <b>5,000.00</b> |
| Account Number              |          | Description                             |   | Amount       | Amount Lig      |
| 7-1100-429-30-115-029-0-334 |          | TRAFFIC ENGINEERING-ENGINEER & ARCHITEC |   | 5,000.00     | 3,750.00        |



**HIDALGO COUNTY PRECINCT #4**

**COMMISSIONER OSCAR L. GARZA JR.  
1102 N. DOOLITTLE ROAD  
EDINBURG, TEXAS 78541**

OFFICE (956) 383-3112  
FAX (956) 381-5905

**FAX TRANSMITTAL**

TO: LETICIA SEANZ  
PURCHASING DEPARTMENT

FAX NO. ( )-

NO. OF PAGES: 6 (INCLUDING COVER PAGE)

FROM: RUMALDO MUNOZ JR.  
ACCTS. PAYABLE CLERK

DATE: 2/13/2007

TIME: 11:35 AM. / P.M.

COMMENTS: PLEASE PLACE INV.# 267786 ON THE NEXT  
COMMISSIONERS' COURT AGENDA  
Thanks Munoz

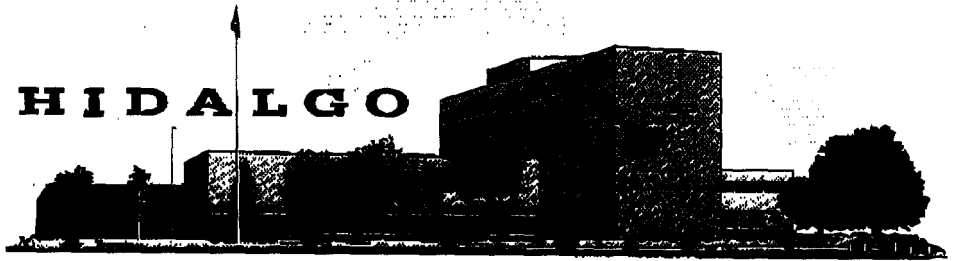
Confidentiality Notice

This facsimile transmission (and/or the document accompanying it) may contain confidential information belonging to the sender. The information is intended only for the use of the individual of entity named above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or the taking of any action in reliance on the contents of this information is strictly prohibited. If you have received this information in error, please notify us immediately by collect telephone call to arrange for the return of these documents.

**COUNTY of HIDALGO**

**OSCAR L. GARZA, JR.**

1102 N. DOOLITTLE RD.  
EDINBURG, TEXAS 78541  
OFFICE: (956) 383-3112  
FAX: (956) 381-5905



**COUNTY COMMISSIONER, Pct. No. 4**

**MEMO**

DATE: FEBRUARY 13, 2007  
TO: HIDALGO COUNTY PURCHASING DEPARTMENT  
C/O LETICIA (LETTY) SAENZ, CPPB CONTRACTS MANAGER  
FROM: HIDALGO COUNTY PRECINCT #4 *Oscar L. Garza, Jr.*  
REF: INVOICE #267787  
C#-03-270-19-02  
ACCT.#: 7-1100-429-30-115-029-0-334

HIDALGO COUNTY PCT. #4 IS HEREBY REQUESTING INVOICE #267787 IN THE AMOUNT OF \$500.00 FOR TEDSI INFRASTRUCTURE GROUP BE PLACED ON THE NEXT COMMISSIONERS' COURT AGENDA.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CONTACT MY OFFICE, THANK YOU.

CC: COUNTY FILES  
ATTACHMENT: INV. #267787  
P.O. #572327





**TEDSI INFRASTRUCTURE GROUP**  
*Consulting Engineers*

1201 East Expressway 83  
 Mission, Texas 78572  
 956-424-7898 (Phone)  
 956-424-7022 (Fax)

**INVOICE**

|   |   |
|---|---|
| Commissioner Oscar L. Garza, Jr.<br>Hidalgo County Precinct No. 4<br>1102 N. Doolittle<br>Edinburg, Texas 78539 | Invoice Date: November 30, 2006<br>TEDSI Invoice No.: 267787<br>TEDSI Project No.: 23739-19<br>Invoice Period: November 1, 2006 thru November 30, 2006<br>Hidalgo County P.O.# 572527 |
|---|---|

**TRAFFIC ENGINEERING SERVICES  
 TERRY ROAD & ROGERS ROAD**

**RECEIVED**  
 FEB 13 2007

BY: *[Signature]*

|                   |                           |
|-------------------|---------------------------|
| Contract Amount   | Contract Amount Remaining |
| <b>\$2,000.00</b> | <b>\$0.00</b>             |

| Task                             | Fee               | % Complete  |             | Amount          |                   |
|----------------------------------|-------------------|-------------|-------------|-----------------|-------------------|
|                                  |                   | This Period | To Date     | This Period     | To Date           |
| Traffic Study & Evaluation (TSE) | \$2,000.00        | 25%         | 100%        | \$500.00        | \$2,000.00        |
| <b>Subtotal</b>                  | <b>\$2,000.00</b> | <b>25%</b>  | <b>100%</b> | <b>\$500.00</b> | <b>\$2,000.00</b> |

7-1200429-00-125089-0-334  
 Pct. # 994  
 Pur. Req. # 227889  
 P.O. # 0 892527  
 RECEIVED BY: *[Signature]* on 2-13-07  
 GOODS/SERVICES RECEIVED BY: *[Signature]* on 2-13-07

|                                       |                  |
|---------------------------------------|------------------|
| TOTAL FEE EARNED:                     | \$ 2,000.00      |
| LESS PREVIOUSLY INVOICED:             | \$ 1,500.00      |
| <b>TOTAL AMOUNT DUE THIS INVOICE:</b> | <b>\$ 500.00</b> |

**APPROVAL: Hidalgo County**

Approved By: \_\_\_\_\_

TEDSI INFRASTRUCTURE GROUP

*[Signature]* for  
 Albert G. Aldana, P.E., P.T.D.E.  
 Project Manager

**AFFIDAVIT AND WAIVER OF LIEN  
PRIME CONTRACTOR**

STATE OF TEXAS

COUNTY OF HIDALGO

Personally appeared before me, the undersigned Notary Public for Mark W. Luper, Sr. Project Manager of TEDSI Infrastructure Group (Prime Contractor), who being duly sworn by me states on oath that all product suppliers and Subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities incurred in the performance of Traffic Engineering Services Contract Work Authorization for the Traffic Study & Evaluation associated with the Terry Road & Rogers Road., have been paid in full and that the above named Prime Contractor waives any claims and released Hidalgo County (Owner) from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for such improvements.

The above named Prime Contractor agrees to indemnify Hidalgo County and save them harmless on account of any loss he may sustain in reliance upon this Affidavit and Waiver of Lien including the amount of any lien he may be compelled to pay all costs relating thereto and a reasonable attorney's fee.

(Prime Contractor)

**TEDSI INFRASTRUCTURE GROUP**

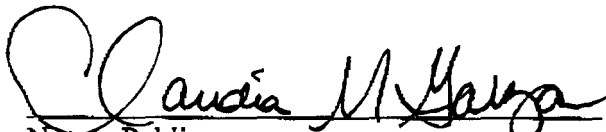
By: 

Mark W. Luper, P.E., R.E.L.S

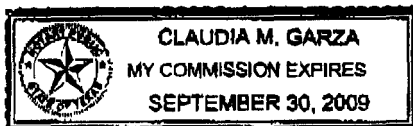
Title: Sr. Project Manager

Date: November 30, 2006

Sworn to and subscribed before me  
this the 30th day of November, 2006.

  
Notary Public

My Commission Expires:



**RECEIVED**  
FEB 13 2007

BY: 



# Purchase Order COUNTY OF HIDALGO

PO#: 572527

DATE: 09/01/06

Page No 1 OF 1

VENDOR: 227889

REQ:00095047

Email

Phone (956)424-7898

TEDSI INFRASTRUCTURE GROUP, INC.

1201 E EXPRESSWAY 83

MISSION TX 78572-6026

BUYER: GBELTRAN

SHIP TO: HIDALGO CO. PCT 4

1102 N. DOOLITTLE RD.

EDINBURG TX 78539

CONTACT:

SITE: HIDALGO CO. PCT 4

Special Instructions: PCT. REQ. #994

### VENDOR NOTES

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

| QUANTITY | UOM  | DESCRIPTION  | UNIT PRICE | AMOUNT   |
|----------|------|--|------------|----------|
| 1        | EACH | DO NOT DUPLICATE ORDER<br><br>CONTRACT 03-270-09-02 EXP. DATE 9/2/2006<br><br>WORK AUTHORIZATION #19 IN THE AMOUNT OF \$2,000.00 FOR A MULTI-WAY STOP SUDY AT THE INTERSECTION OF TERRY RD. @ RODGERS RD. **APPROVED COMMISSIONERS' COURT OF 8/29/2006**<br>*****CONTRACT 03-270-09-02 EXP. DATE 9/02/2006*****<br><br>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233<br><br>Total | 2,000.00   | 2,000.00 |
|          |      | *****<br>For Hidalgo County use only<br>6-1100-429-30-115-029-0-334  | 2,000.00   | 2,000.00 |

COPY

Authorized by:

*Marta L. Salazar*

PO Number 572527 Vendor No 227889  
 PO Date 09-01-2006 Vendor Name TEDSI INFRASTRUCTURE GROUP, INC.  
 Requisition No 00085047 Address 1201 E EXPRESSWAY 83  
 Owner QBELTRAN MISSION, TX 78572-6028

PO Total 2,000.00  
 Payment Total 1,500.00

| Detail                      |         | Header   | Payment Info  |              |                 |
|-----------------------------|---------|----------|---|--------------|-----------------|
| Line No.                    | Ordered | Received | Description   | Unit Price   | Amount          |
| 1                           | 1       |          | WORK AUTHORIZATION #19 IN THE AMOUNT OF \$2,000.00 FOR A ML | 2,000.000    | 2,000.00        |
|                             |         |          |   | <b>Total</b> | <b>2,000.00</b> |
| Account Number              |         |          | Description   | Amount       | Amount Lig      |
| 7-1100-429-30-115-029-D-334 |         |          | TRAFFIC ENGINEERING-ENGINEER & ARCHITEC                     | 2,000.00     | 1,500.00        |



**HIDALGO COUNTY PRECINCT #4**

**COMMISSIONER OSCAR L. GARZA JR.  
1102 N. DOOLITTLE ROAD  
EDINBURG, TEXAS 78541**

OFFICE (956) 383-3112  
FAX (956) 381-5905

**FAX TRANSMITTAL**

TO: LETICIA SEANZ  
PURCHASING DEPARTMENT

FAX NO. ( )-

NO. OF PAGES: 6 (INCLUDING COVER PAGE)

FROM: RUMALDO MUNOZ JR.  
ACCTS. PAYABLE CLERK

DATE: 2/13/2007

TIME: 11:15 AM. / P.M.

COMMENTS: PLEASE PLACE INV.# 267787 ON THE NEXT  
COMMISSONERS' COURT AGENDA

Thanks Munoz

Confidentiality Notice

This facsimile transmission (and/or the document accompanying it) may contain confidential information belonging to the sender. The information is intended only for the use of the individual or entity named above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or the taking of any action in reliance on the contents of this information is strictly prohibited. If you have received this information in error, please notify us immediately by collect telephone call to arrange for the return of these documents.

Pct. 4-Work Authorization No. 1-Quintanilla, Headley & Associates, Inc.-C-06-439-01-29  
CC REGULAR

**Date:** 02/20/2007  
**Submitted By:** Letty Saenz, PURCHASING DEPT.  
**Submitted For:** Letty Saenz  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

**Purchasing only:** Prct. 4

---

**Agenda Item**

**CAPTION**

Presentation for consideration, discussion acceptance and approval of WORK AUTHORIZATION NO. 1 in the amount of \$44,631.00 with QUINTANILLA, HEADLEY & ASSOCIATES, INC. to provide engineering services to Hidalgo County Precinct No. 4 in connection with Contract No. C-06-439-01-29 for the "DEVELOPMENT OF DRAINAGE IMPROVEMENTS AT TAMARRON ESTATES"

**BACKGROUND**

**WORK AUTHORIZATION NO. 1** from **QUINTANILLA, HEADLEY & ASSOCIATES, INC.**

---

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1204-431-00-124-007-0-733  
**FUNDS AVAILABLE Y/N?:** **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Emergency Budget Appropriation from fund balance will be used to fund this item.

---

**Attachments**

Link: Pct. 4-Work Authorization No. 1-Quintanilla, Headley & Associates, Inc.-C-06-439-01-29

Confidential documents are indicated with a **(c)**.

---

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By   | Date                | Status |
|-----------|-----------------------|---------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar | 02/15/2007 04:51 PM | APRV   |
| 2         | Budget & Management   | Dina Trevino  | 02/15/2007 05:03 PM | APRV   |
| 3         | Sergio Cruz           | Sergio Cruz   | 02/16/2007 09:49 AM | APRV   |
| 4         | Dina Trevino          | Dina Trevino  | 02/16/2007 12:03 PM | APRV   |
| 5         | Dale Kennan           | Dale Kennan   | 02/16/2007 03:55 PM | APRV   |
| 6         | Auditor's Office      |               |                     | NEW    |
| 7         | Court Administrator   |               |                     |        |

**Form Started By:** Letty Saenz

**Started On:** 02/07/2007 02:41 PM

**Final Approval Date:**

**HIDALGO COUNTY**  
**Professional Engineering Services**  
**Contract # C-06-439-01-29**  
**Work Authorization Form**

**WORK AUTHORIZATION NO. 1**

**THIS WORK AUTHORIZATION** is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **Quintanilla, Headley & Associates, Inc.**, professional engineers of **Edinburg**, Texas, hereinafter called "**Engineer**".

**PART 1. SCOPE OF WORK**

The purpose of this Work Authorization is for the **Engineer** to provide **Engineering Services for the "Development of Drainage Improvements at Tamarron Estates" for Hidalgo County Precinct No. 4.**

The scope of services to be provided by the **Owner** is identified in **EXHIBIT "A" – Scope of Services to be Provided by the Owner** attached hereto.

The scope of services to be provided by the **Engineer** is identified in **EXHIBIT "B" – Scope of Services to be Provided by the Engineer** attached hereto.

**PART 2. ESTIMATED COST**

The estimated cost for services under this Work Authorization is \$ **44,631.00**. This amount is based upon the costs outlined in the **Estimated Cost Proposal** attached hereto as **EXHIBIT "D"**.

**PART 3. PAYMENT**

Compensation and payment to the **Engineer** for the services established under this Work Authorization shall be made in accordance with **Article/Part/Section 7** of the Agreement.

**PART 4. FUNDING**

This Work Authorization No. **1** shall be funded through funding source:  
Account No. **7-1204-431-00-124-007-0-733**  
Requisition Number **104856** (MUST BE INCLUDED AFTER CC APPROVAL)

**PART 5. PERIOD OF SERVICE**

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization.**

**PART 6. RESPONSIBILITIES AND OBLIGATIONS**

This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

**PART 7. ACKNOWLEDGEMENT AND CONFIRMATION**

Acknowledgement and confirmation by **Hidalgo County Precinct No. 4**, Commissioner **Oscar L. Garza, Jr.** as to content and detail of this **Work Authorization No. 1**.

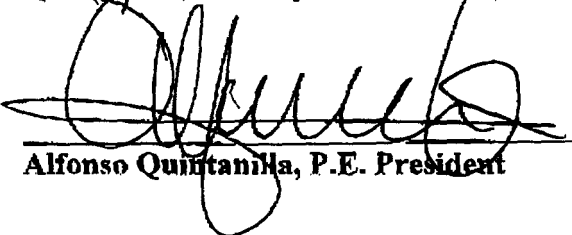
**HIDALGO COUNTY  
COMMISSIONER PRECINCT NO. 4:**

BY:   
\_\_\_\_\_  
**Oscar L. Garza, Jr., Commissioner**

**PART 8. ACCEPTANCE AND APPROVAL**

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on **February 13, 2007** as indicated below and effective as of **13th day of February, 2007**.

**THE ENGINEER:**  
**Quintanilla, Headley & Associates, Inc.**

  
\_\_\_\_\_  
**Alfonso Quintanilla, P.E. President**

**THE OWNER:**  
**Hidalgo County**

\_\_\_\_\_  
**Juan D. Salinas, III, County Judge**

**ATTEST:**

\_\_\_\_\_  
**Arturo Guajardo, Jr., County Clerk**

**LIST OF ATTACHMENTS**

- ATTACHMENT "A" - Service to be Provided by the Owner
- ATTACHMENT "B" - Services to be Provided by the Engineer
- ATTACHMENT "C" - Work Schedule
- ATTACHMENT "D" - Cost Proposal

**EXHIBIT "A"**  
**Services to be Provided by the Owner**

The following provides an outline of the services to be provided by the **Owner** in the development of the **Project** (as defined and more particularly identified in **EXHIBIT "B"** attached to this Agreement).

**General**

The **Owner** will provide to the **Engineer** the following:

- (1) Payment for work performed by the **Engineer** and accepted by the **Owner** in accordance with Article 5 and Article 6, both of this Agreement.
- (2) Assistance to the **Engineer**, as necessary, to obtain the required data and information from other local, regional, **State** and Federal agencies that the **Engineer** cannot easily obtain.
- (3) Provide any available relevant data the **Owner** may have on file concerning the project.
- (4) Provide timely review and decisions in response to the **Engineer's** request for information and/or required submittals and deliverables, in order for the **Engineer** to maintain the agreed-upon work schedule prepared in accordance with **EXHIBIT "C"** attached to this Agreement.
- (5) Attend and participate in progress meetings as required and as coordinated and conducted by the **Engineer**.

Hidalgo County/Quintanilla, Headley & Associates, Inc.  
*"Development of Drainage Improvements at Tamarron  
Estates for Hidalgo County"*

**EXHIBIT "B"**  
**Services to be provided by the Engineer**

The following provides an outline of the services to be provided by the **Engineer** in the development of the **Project**.

The **ENGINEER** will provide services as follows:

- Topography Survey.
- Engineering Services for the design of the drainage improvements.
- Preparation of plans and specifications
- Preparation of construction documents and bidding documents.

Hidalgo County/Quintanilla, Headley & Associates, Inc.  
"Development of Drainage Improvements at Tamarron  
Estates for Hidalgo County"

**EXHIBIT "C"**  
**Work Schedule**

For this Agreement, the **Engineer** shall perform the work identified in EXHIBIT "B" in accordance with the following schedule:

Prepare final plans and specifications for bidding by February 15, 2007.

The **Engineer** will diligently pursue the completion of this work authorization as defined by the milestones and deliverable due dates outlined in the approved work schedule.

The **Engineer** will inform the **Owner** (in reasonable advance of the delay) should the **Engineer** encounter delays that would prevent the performance of all work in accordance with the established work schedule.

Hidalgo County/Quintanilla, Headley & Associates, Inc.  
"Development of Drainage Improvements at Tamarron  
Estates for Hidalgo County"

**EXHIBIT "C"**  
Page 1 of 1

**Exhibit D**  
**Cost Proposal**  
**QUINTANILLA, HEADLEY AND ASSOCIATES, INC.**  
CONSULTING ENGINEERS · LAND SURVEYORS  
124 EAST STUBBS STREET, EDINBURG, TEXAS 78539  
PHONE: (956) 381-6480 FAX: (956) 381-0527

| Construction Cost Estimate:                     |                              | Date Prepared: February 7, 2007 |  | Sheet 1 of 1     |                      |
|---|------------------------------|---------------------------------|--|------------------|----------------------|
| Project: Tamarron Estates Drainage Improvements |                              |                                 | <b>BASIS OF ESTIMATE</b><br><input type="checkbox"/> No Design Complete<br><input checked="" type="checkbox"/> Preliminary Design<br><input type="checkbox"/> Final Design |                  |                      |
| Location: Amber Lane & U.S. 281                 |                              |                                 |  |                  |                      |
| Owner: Hidalgo County Precinct No. 4            |                              |                                 |  |                  |                      |
| Type of Estimate: Engineer's Estimate           |                              |                                 |  |                  |                      |
| Estimator: Alfonso Quintanilla, P.E.-R.P.L.S    |                              |                                 |  |                  |                      |
| Item  | Description                  | Unit                            | Quantity   | Unit Cost        | Total                |
| <b>I.</b>                                       | <b>Drainage Improvements</b> |                                 |  |                  |                      |
|   | 24" R.C.P.                   | L.F.                            | 400  | 36.00            | 14,400.00            |
|   | 18" R.C.P.                   | L.F.                            | 620  | 28.00            | 17,360.00            |
|   | Type "CC" Inlet              | Ea.                             | 5  | 2,500.00         | 12,500.00            |
|   | Manhole                      | Ea.                             | 3  | 2,500.00         | 7,500.00             |
|   | 24" Rip-Rap                  | Ea.                             | 3  | 700.00           | 2,100.00             |
|   | 18" Rip-Rap                  | Ea.                             | 2  | 600.00           | 1,200.00             |
|   | Excavate Detention Pond      | C.Y.                            | 42,600   | 2.50             | 106,500.00           |
|   | 6.0' Chain Link Fence        | L.F.                            | 2,250  | 15.00            | 33,750.00            |
|   | Cut & Repair Asphalt         | L.F.                            | 250  | 20.00            | 5,000.00             |
|   | Erosion Control              | L.F.                            | 2,300  | 4.00             | 9,200.00             |
|   | Safety End Treatment         | Ea.                             | 2  | 600.00           | 1,200.00             |
|   | 2" Hot Mix                   | S.Y.                            | 500  | 8.00             | 4,000.00             |
|   | 10" Caliche Base             | S.Y.                            | 500  | 10.00            | 5,000.00             |
|   | Dirt Hauling & Loading       | C.Y.                            | 40,000   | 3.00             | 120,000.00           |
|   | Earth Berm                   | C.Y.                            | 3,500  | 4.00             | 14,000.00            |
|   | Dewatering                   | C.Y.                            | 42,600   | 1.00             | 42,600.00            |
|   | Contingencies                | L.S.                            | 1  | 20,000.00        | 20,000.00            |
|   |                              |                                 |  | <b>Subtotal:</b> | <b>\$ 416,310.00</b> |
|   | Engineering Fee              |                                 |  |                  | <b>\$ 44,631.00</b>  |
|   |                              |                                 |  | <b>Total:</b>    | <b>\$ 460,941.00</b> |
|   |                              |                                 |  |                  |                      |
|   |                              |                                 |  |                  |                      |
|   |                              |                                 |  |                  |                      |
|   |                              |                                 |  |                  |                      |
|   |                              |                                 |  |                  |                      |
|   |                              |                                 |  |                  |                      |
|   |                              |                                 |  |                  |                      |
|   |                              |                                 |  |                  |                      |
|   |                              |                                 |  |                  |                      |

AI-2509

13.D.3.

Pct. 4-Invoice No. 26783-TEDSI-C-06-144-12-13

CC REGULAR

**Date:** 02/20/2007

**Submitted By:** Letty Saenz, PURCHASING DEPT.

**Submitted For:** Letty Saenz

**Department:** PURCHASING DEPT.

**Agenda Area:** Purchasing Department

**Purchasing only:** Prct. 4

**Agenda Item**

**CAPTION**

Presentation for discussion, consideration, acceptance, and approval of Request for Payment for Invoice No. 267483 in the amount of \$ 50,000.00 from T.E.D.S.I. Infrastructure Group, Inc. in connection with Contract No. C-06-144-12-13- "Trenton Road from US 281 to FM 491 Corridor & Alignment Analysis, Environmental Constraints Matrix, Preliminary R.O.W. Project" for Precinct No. 4.

**BACKGROUND**

**INVOICE NO. 267843**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1334-431-00-124-027-0-334

**FUNDS AVAILABLE Y/N?:** Y

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

P.O. 566991 \$50,000.00 available balance as of 02/15/2007

**Attachments**

Link: [Pct. 4-Invoice No. 26783-TEDSI-C-06-144-12-13](#)

Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By    | Date                | Status |
|-----------|-----------------------|----------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar  | 02/15/2007 04:49 PM | APRV   |
| 2         | Budget & Management   | Dina Trevino   | 02/15/2007 05:04 PM | APRV   |
| 3         | Sergio Cruz           | Sergio Cruz    | 02/15/2007 05:40 PM | APRV   |
| 4         | Auditor's Office      | Linda Fong     | 02/16/2007 12:47 PM | APRV   |
| 5         | Court Administrator   | Monica Badillo | 02/16/2007 01:01 PM | APRV   |

**Form Started By:** Letty Saenz  
**Started On:** 02/14/2007 10:44 AM  
**Final Approval Date:** 02/16/2007

**COUNTY of HIDALGO**

**OSCAR L. GARZA, JR.**

1102 N. DOOLITTLE RD.

EDINBURG, TEXAS 78541

OFFICE: (956) 383-3112

FAX: (956) 381-5905



**COUNTY COMMISSIONER, PCT. No. 4**

**MEMO**

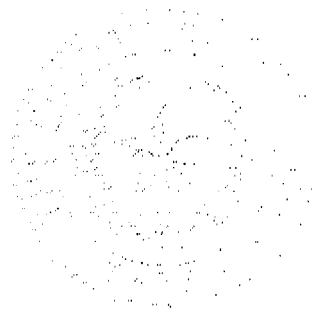
DATE: FEBRUARY 13, 2007  
 TO: HIDALGO COUNTY PURCHASING DEPARTMENT  
 C/O LETICIA (LETTY) SAENZ, CPPB CONTRACTS MANAGER  
 FROM: HIDALGO COUNTY PRECINCT #4 *Oscar L. Garza, Jr.*  
 REF: INVOICE #267843  
 C#-06-144-12-13  
 ACCT.#: 7-1334-431-00-124-077-0-334

HIDALGO COUNTY PCT. #4 IS HEREBY REQUESTING INVOICE #26783 IN THE AMOUNT OF \$50,000.00 FOR TEDSI INFRASTRUCTURE GROUP BE PLACED ON THE NEXT COMMISSIONERS' COURT AGENDA.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CONTACT MY OFFICE, THANK YOU.

CC: COUNTY FILES

ATTACHMENT: INV. #267843  
 P.O. #566991




**INVOICE**

|   |   |
|---|---|
| Commissioner Oscar L. Garza, Jr.<br>Hidalgo County Pct. #4<br>1102 N. Doolittle Rd.<br>Edinburg, Texas 78539<br><br>Attn.: Ms. Gloria Beltran | Invoice Date: December 31, 2006<br>TEDSI Invoice No.: 267843<br>TEDSI Project No.: 26892-1<br>Invoice Period: November 1, 2006 thru December 31, 2006 |
|---|---|

**RECEIVED**  
 FEB 13 2007

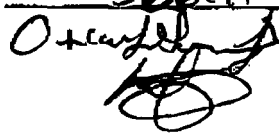
**TRENTON ROAD**  
 Contract No. C-06-144-12-13

BY: 


Hidalgo County Purchase Order No. 566991  
 Hidalgo County Requisition No. 00087906



| Contract Amount | Contract Amount Remaining |
|-----------------|---------------------------|
| \$500,000.00    | \$0.00                    |

| Task   | Fee          | % Complete          |         | Amount             |                     |
|--|--------------|---------------------|---------|--------------------|---------------------|
|  |              | This Period         | To Date | This Period        | To Date             |
| Route & Design Studies (SD) and Preliminary Surveying Data (DFS) | \$500,000.00 | 10%                 | 100%    | \$50,000.00        | \$500,000.00        |
| <b>Subtotal:</b>   |              | <b>\$500,000.00</b> |         | <b>\$50,000.00</b> | <b>\$500,000.00</b> |

7-1284431-00-124-000-0-334  
 Pct. # 415  
 Pur. Req. # 87906  
 P.O. # 566991  


|                                       |                    |
|---------------------------------------|--------------------|
| TOTAL FEE EARNED:                     | \$500,000.00       |
| LESS PREVIOUSLY INVOICED:             | \$450,000.00       |
| <b>TOTAL AMOUNT DUE THIS INVOICE:</b> | <b>\$50,000.00</b> |

  
 Mark W. Luper, P.E. RPLS  
 Sr. Project Manager

INVOICE RECEIVED BY:   
 on 2-13-07  
 GOODS/SERVICES RECEIVED BY:   
 on 2-13-07

**AFFIDAVIT AND WAIVER OF LIEN  
PRIME CONTRACTOR**

**RECEIVED**  
FEB 13 2007

STATE OF TEXAS  
COUNTY OF HIDALGO

BY: 

Personally appeared before me, the undersigned Notary Public for Mark W. Dupher, Sr. Project Manager of TEDSI Infrastructure Group (Prime Contractor), who being duly sworn by me states on oath that all product suppliers and Subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities incurred in the performance of Professional Services Contract Work Authorization for the Route & Alignment Studies, Environmental Matrix & Design Field Surveying associated with the Trenton Road Project between US 281 and FM 491, have been paid in full and that the above named Prime Contractor waives any claims and released Hidalgo County (Owner) from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for such improvements.

The above named Prime Contractor agrees to indemnify Hidalgo County and save them harmless on account of any loss he may sustain in reliance upon this Affidavit and Waiver of Lien including the amount of any lien he may be compelled to pay all costs relating thereto and a reasonable attorney's fee.

(Prime Contractor)

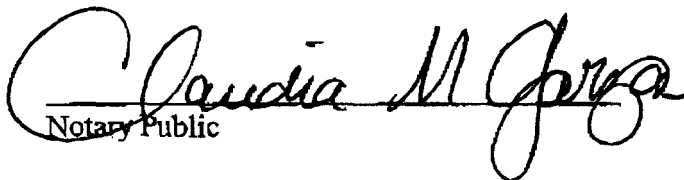
**TEDSI INFRASTRUCTURE GROUP**

By:   
Mark W. Dupher, P.E., RFLS

Title: Sr. Project Manager

Date: December 31, 2006

Sworn to and subscribed before me  
this the 31st day of December, 2006.

  
Notary Public

My Commission Expires:





# Purchase Order

## COUNTY OF HIDALGO

PO#: 566991

DATE: 05/09/06

Page No 1 Of 1

VENDOR: 227889

REQ:00087906

Email

BUYER: GBELTRAN

Phone (956)424-7898

SHIP TO: HIDALGO CO. PCT 4

TEDSI INFRASTRUCTURE GROUP, INC.

1102 N. DOOLITTLE RD.

1201 E EXPRESSWAY 83

EDINBURG TX 78539

MISSION TX 78572-6026

CONTACT:

SITE: HIDALGO CO. PCT 4

Special Instructions: 419

**VENDOR NOTES**

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.D.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

| QUANTITY | UOM | DESCRIPTION   | UNIT PRICE | AMOUNT     |
|----------|-----|---|------------|------------|
| 1        | LOT | DO NOT DUPLICATE ORDER<br><br>WORK AUTHORIZATION # 1 APPROVED COMMISSIONERS' COURT OF<br>4/11/06 UNDER CONTRACT #06-144-12-13 EXP. DATE 12-31-2009<br><br>PROFESSIONAL ENGINEERING / ENVIRONMENTAL SERVICES FOR THE<br>CORRIDOR & ALIGNMENT ANALYSIS, ENVIRONMENTAL CONSTRAINTS<br>MATRIX, PRELIMINARY RIGHT-OF-WAY DATA, & PUBLIC INVOLVEMENT<br>ASSOCIATED WITH TRENTON ROAD FROM US 281 TO FM 491.<br>*****WORK AUTHORIZATION #1 APPROVED COMMISSIONERS' COURT OF<br>APRIL 11, 2006***** UNDER CONTRACT 06-144-12-13 EXP. DATE<br>12-31-2009*****<br><br>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233<br><br><div style="text-align: right;">Total</div><br><div style="text-align: center;">*****</div> <div style="text-align: center;">For Hidalgo County use only</div> <div style="display: flex; justify-content: space-between;"> <span>6-1334-431-00-124-020-0-334</span> <span>500,000.00</span> </div><br><div style="display: flex; justify-content: space-around;"> <span><i>X</i></span> <span><i>027</i></span> </div> | 500,000.00 | 500,000.00 |

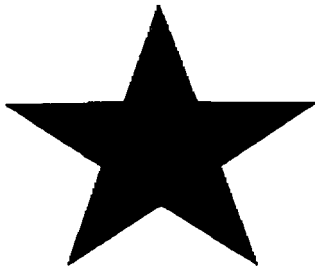
Authorized by: \_\_\_\_\_

*Martha R. Salazar*

PO Number 566991 Vendor No 227889  
 PO Date 05-09-2006 Vendor Name TEDSI INFRASTRUCTURE GROUP, INC.  
 Requisition No 00087906 Address 1201 E EXPRESSWAY 83  
 Owner GBELTRAN MISSION, TX 78572-8026

PO Total 500,000.00  
 Payment Total 450,000.00

| Detail                      |          | Header   |   | Payment Info |                   |
|-----------------------------|----------|----------|---|--------------|-------------------|
| Line No.                    | Quantity |          | Description   | Unit Price   | Amount            |
|                             | Ordered  | Received |   |              |                   |
| 1                           | 1        |          | PROFESSIONAL ENGINEERING / ENVIRONMENTAL SERVICES FOR THE     | 500,000.000  | 500,000.00        |
| 2                           | 1        |          | D 08/02/06 RECLASSIFY TO ANOTHER ACCT J/E WILL BE DONE TO COF |              | .00               |
|                             |          |          |   | <b>Total</b> | <b>500,000.00</b> |
| Account Number              |          |          | Description   | Amount       | Amount Liq        |
| 7-1334-431-00-124-027-0-334 |          |          | C.O.,2004-PCT4-TRENTON RD-ENG & ARCH SI                       | 450,000.00   | 400,000.00        |
| 6-1334-431-00-124-020-0-334 |          |          | C.O.,2004-PCT 4-ENG & ARCH SERVICES                           | 50,000.00    | 50,000.00         |



**HIDALGO COUNTY PRECINCT #4**

**COMMISSIONER OSCAR L. GARZA JR.  
1102 N. DOOLITTLE ROAD  
EDINBURG, TEXAS 78541**

OFFICE (956) 383-3112  
FAX (956) 381-5905

**FAX TRANSMITTAL**

TO: LETICIA SEANZ  
PURCHASING DEPARTMENT

FAX NO. ( )-

NO. OF PAGES: 6 (INCLUDING COVER PAGE)

FROM: RUMALDO MUNOZ JR.  
ACCTS. PAYABLE CLERK

DATE: 2/13/2007  
TIME: 10:20 AM. / P.M.

COMMENTS: PLEASE PLACE ON THE NEXT  
COMMISSIONERS' COURT AGENDA  
Thanks Munoz

Confidentiality Notice

This facsimile transmission (and/or the document accompanying it) may contain confidential information belonging to the sender. The information is intended only for the use of the individual of entity named above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or the taking of any action in reliance on the contents of this information is strictly prohibited. If you have received this information in error, please notify us immediately by collect telephone call to arrange for the return of these documents.

AI-2487

13.E.1.

**REGISTERED PHARMACIST SERVICES  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Vangie Garcia, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department **Purchasing only:** Health Department

**Agenda Item**

**CAPTION**

- A. Presentation for discussion, consideration, acceptance and approval for the purposes of ranking by Hidalgo County Commissioner's Court as "Qualified", the sole response received (David Max Castro) to the RFQ&P in connection with "Registered Pharmacist Services" for Hidalgo County Health Department.
- B. Requesting authority for Purchasing Department to negotiate a contract with "David Max Castro" as "Qualified" for Registered Pharmacist Services for Hidalgo County Health Department.

**BACKGROUND**

Item placed as per Eduardo Olivarez's approval, Director-Health Department.

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1100-441-00-340-003-0-337  
**FUNDS AVAILABLE Y/N?:** **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
 Available balance is \$12,375.00 as of 2/14/07.

**Attachments**

Link: REGISTERED PHARMACIST  
Confidential documents are indicated with a (c).

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By    | Date                | Status |
|-----------|-----------------------|----------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar  | 02/13/2007 05:18 PM | APRV   |
| 2         | Budget & Management   | Dina Trevino   | 02/14/2007 10:25 AM | APRV   |
| 3         | Dale Kennan           | Dale Kennan    | 02/14/2007 11:38 AM | APRV   |
| 4         | Auditor's Office      | Linda Fong     | 02/16/2007 09:58 AM | APRV   |
| 5         | Court Administrator   | Monica Badillo | 02/16/2007 01:01 PM | APRV   |

**Form Started By:** Vangie Garcia **Started On:** 02/13/2007 09:36 AM

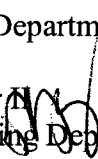
**Final Approval Date:** 02/16/2007



PURCHASING DEPARTMENT  
County Of Hidalgo

MEMORANDUM

TO: Eduardo Olivarez, Director  
Hidalgo County Health Department

FROM: Vangie Y. Garcia, Buyer   
Hidalgo County Purchasing Department

DATE: February 13, 2007

RE: "Registered Pharmacist Services"  
RFQ&P NO: 2007-014-01-03-VYG

Please review the "Evaluation/Grading Grid" for the above-referenced project. David M. Castro was the only one who submitted a response. He is the current awarded vendor and his current contract is set to expire on March 23, 2007. If you approve of the ranking results since he is the only vendor and he meets the specifications to the project, I will need your approval to proceed in placing an item on the agenda for next week seeking approval of the ranking and secondly, approval to proceed in the negotiation phase of the project. Please remit your approval or disapproval by Wednesday, February 14, 2007, at 10:00 a.m. If you have any questions, please call me. Thank you.



**David Castro**  
**4000 Auburn Ave**  
**McAllen, TX 78504**

Request For Qualifications and Proposal  
for  
**Hidalgo County**  
**"Registered Pharmacist Services"**

**RFQ&P NO: 2007-014-01-03-VYG**

January 3, 2007

To: Martha L. Salazar, CPPB, Purchasing Agent  
Hidalgo County Purchasing Department  
100 E. Cano, 4<sup>th</sup> Floor - Administration Building  
Edinburg, Texas 78539

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

Submitter acknowledges receipt of all of the pages of the documents referenced in the Request For Qualifications and Proposal Checklist presented in connection with this procurement. Submitter understands that Hidalgo County reserves the right to reject any or all RFQ&Ps and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Submitter agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for accepting RFQ&Ps, as contained in the Requirements.

Respectfully submitted,

Submitter: David Max Castro  
Address: 4000 Auburn Ave, McAllen, TX 78504  
By: David Max Castro R.Ph. MBA  
Printed Name: DAVID MAX CASTRO  
Title: Consultant Pharmacist.

**David Max Castro, R.Ph. , MBA**

4000 Auburn Avenue  
McAllen, Texas 78504

**David Castro  
4000 Auburn Ave  
McAllen, TX 78504**

January 2, 2007

County of Hidalgo  
Purchasing Department  
Re: Registered Pharmacist Services

Dear Sir or Madam:

Hidalgo County is requiring the services of a Registered Pharmacist to provide Consultant Pharmacy Services. With over twenty years of experience in the practice of pharmacy in the institutional (hospital) pharmacy setting and as a consultant, I have the necessary skills required to do this job.

The specific contributions that I can make include but are not limited to:

- **Management Skills:** Train and develop all personnel involved in the pharmacy functions to better manage resources and responsibilities
- **Expertise:** Managed the pharmacy department of a mid-sized institutional (hospital) pharmacy setting for six years. Have been a consultant pharmacist for eighteen years.
- **Availability:** Provide direct access to consultant via cell phone to answer all supervised personnel's questions and provide direction

I have included my resume and information pertaining to current licensure. Thank you for the opportunity to bid for this service need.

Sincerely,

**David Max Castro, R.Ph., MBA  
Consultant Pharmacist**

David Castro  
4000 Auburn Ave  
McAllen, TX 78504

4000 Auburn Avenue  
McAllen, Texas 78504

956.279.0272 phone  
utrph82@hotmail.com

# David Max Castro

---

## Experience

2002-Present                      Cardinal Health                      Edinburg, TX

### **Business Consultant/Project Manager**

- Develop and support business strategies
- Provide technical and clinical support for new and existing clients
- Review drug regimens and provide clinical drug information specific to patient type and client preferences

1996-2000                      Edinburg Regional Medical Center                      Edinburg, TX

### **Director of Pharmacy Operations (PIC)**

- Director of operations for a 169 bed hospital pharmacy department
- Managed budget, purchasing and staff of eleven
- Insure compliance with Federal and State laws and regulations
- Participated in preparation for both JCAHO and CARF surveys
- Participated with medical and nursing staff committees to improve patient care and outcomes
- Participated with the development and implementation of clinical objectives

1984-1996                      McAllen Medical Center                      McAllen, TX

### **Staff Pharmacist**

- Responsible for the day to day patient care operations
- Assisted in the promotion and implementation of clinical objectives
- Responsible for ICU pharmacy satellite
- Managed In-house Home Healthcare Pharmacy Services

1989-Present                      Independent Contractor                      McAllen, TX

### **Consultant Pharmacist**

- Provide expertise and support in the practice of pharmacy for Class C and Class D pharmacy licenses
- Maintain standards to insure compliance with Federal and State laws and regulations
- Develop and maintain policy and procedures
- Provide routine in-services for medical, nursing and supportive pharmacy personnel
- Provide drug information and support for all clinic practitioners

David Castro  
4000 Auburn Ave  
McAllen, TX 78504

**Education**

1977-1982                      The University of Texas                      Austin, TX

- B.S. Pharmacy
- Licensed to practice pharmacy in Texas March 1983
- Currently hold licenses, in good standing, in AZ, CO, NM, KS, and GA

2002-2004                      The University of Texas Pan Am                      Edinburg, TX

- Masters in Business Administration

**Interests**

Active in local church based ministries, my children's extracurricular activities, the college football season and biking.

**References**

Available upon request

**David Castro**

**4000 Auburn Ave**

**McAllen, TX 78504**



**Texas State Board of Pharmacy**

www.TSBP.state.tx.us

[Home](#) | [About TSBP](#)



>- Choose a Category or Topic

## Pharmacist Database - Detailed View - License # 26911

[Search Options](#) > [New Search](#) > **[Detailed View](#)**

[Search Help](#) | [Status Codes](#) | [Terms of Use](#)

### CASTRO, DAVID MAX

**Current Status** Active  
**License #** 26911  
**Expiration Date** 09/30/2007  
**Date License Issued** 03/03/1983

[Click here for Employment Information for this Pharmacist.](#)

#### Pharmacist Details

**Sex** M  
**School Graduated** University of Texas at Austin  
**Graduation Year** 1982  
**Degree at time of licensure** BS  
**License Method** Exam  
**Preceptor** No  
**Prior Disciplinary Order(s)\*** No

#### Names

**Last Name** CASTRO  
**First Name** DAVID  
**Middle Name** MAX  
**Other Name**

**Certificate Name** CASTRO, DAVID MAX

#### More Pharmacist Details

**Speciality Board Certification** Y  
 Unknown

\* Information relating to disciplinary orders is in effect as of (30 days prior to this date).

A written request for information regarding prior disciplinary orders may be submitted to the office of the Texas State Board of Pharmacy. Disciplinary orders entered pursuant to Chapter 504 of the Texas Pharmacy Act are subject to automatic disclosure.

(Data provided by Speciality Board Certification is self-reported by the licensee and not verified by the State of Texas. Information is provided "as is" without warranty. The State of Texas and the Board of Pharmacy do not assume any liability or responsibility for the accuracy, completeness, timeliness, or usefulness of this information. Should you have any concern as to the accuracy of the data in this system, please contact the license holder for clarification.

[View Docs](#)

David Castro  
4000 Auburn Ave  
McAllen, TX 78504

## Understanding the Project

### Background

Hidalgo County Health Department has maintained and provided, for the care and well being of its citizens satellite clinics throughout the county. These clinics are managed supported and supplied from the central office located in Edinburg, Texas. The clinics have medical, mid-level practitioners, nurses and supportive personnel that work together to care for the specific medical needs of Hidalgo County residents. In the course of caring for this population it becomes necessary to employ both prescription and nonprescription medications according to a physician's order.

### Project Needs

The Hidalgo County Health Department has a current Class D pharmacy license which allows the procurement, packaging and dispensing of the needed medications for each patient via a physician's order. The pharmacy license requires that there be a Pharmacist-in-Charge. This position can be held by an individual who has a current license to practice pharmacy in the State of Texas.

### Work Required

- Management of Pharmacy Services
  - Procurement of all Medications
  - Establishment of Formulary Guidelines
  - Security and Safety of Pharmacy
  - Development and maintenance of Policy and Procedures
  - Dispensing of Medications Pursuant Physician's Orders
  - Training and Direction of all supportive personnel
- Accountability
  - Compliance with Federal and State Laws
  - Compliance with State Laws that govern the practice of pharmacy
  - Maintenance of all records and transactions as required
- Financial
  - Support Budget
  - Develop and implement cost savings measures whenever possible
  - Work with medical and administrative staff to bring about the efficient use of County Funds

### Issues and Concerns

There are no Issues and Concerns that require mentioning at this time.

David Castro  
4000 Auburn Ave  
McAllen, TX 78504

# Firm Qualifications

- Over twenty years of pharmacy experience in the hospital pharmacy setting
- Understanding of costs associated with pharmacy operations, available cost reduction strategies and management of supportive personnel that result in "best practices"
- Currently providing Consultant Pharmacist services for both Class C and D pharmacy licenses

David Castro  
4000 Auburn Ave  
McAllen, TX 78504

### Personnel and Staffing

The request is for pharmacy services, this request is managed by one individual. Therefore Personnel and Staffing will be handled by the Consultant Pharmacist in concert with existing staff.

#### Existing Staff

The **Medical Staff** will continue to provide the physical assessment of patients, identify their needs, prescribe according to formulary and work with nursing, supportive personnel and pharmacist/consultant to assure the safe and effective use of medication.

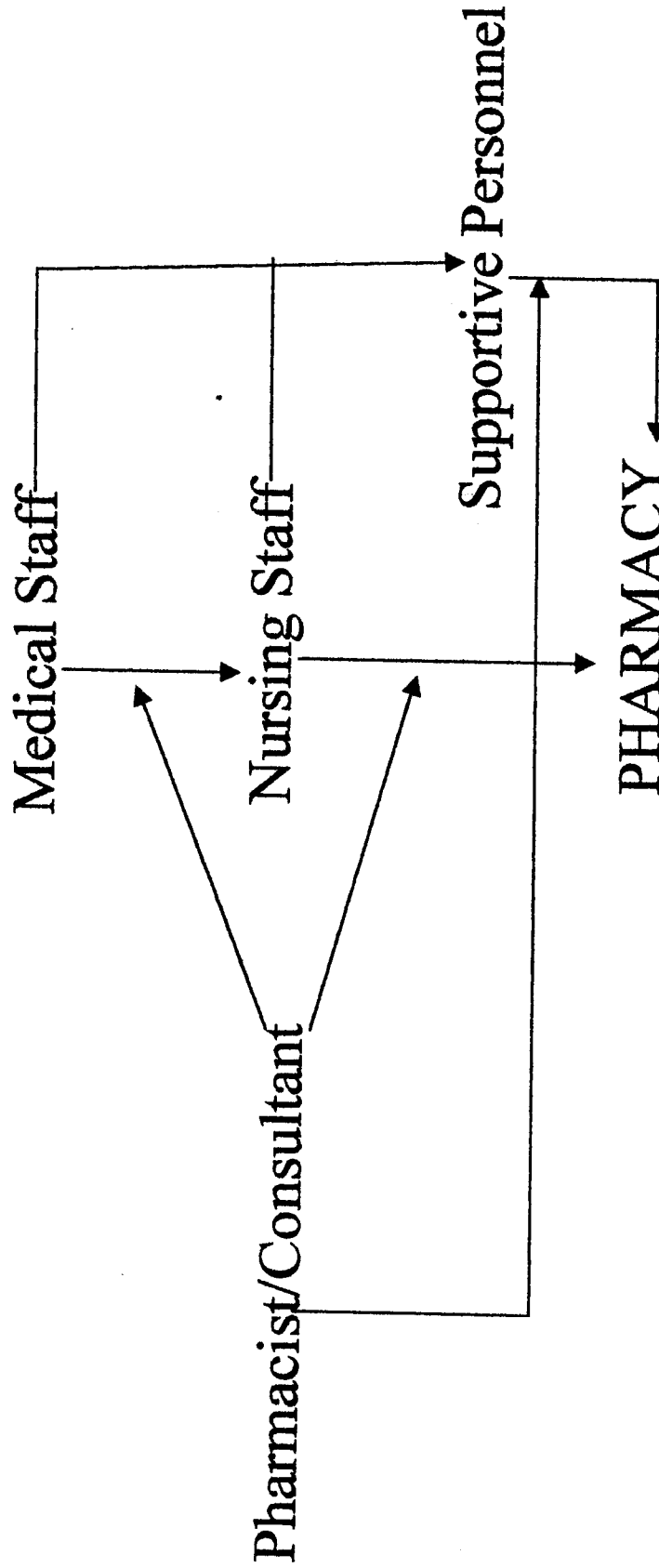
The **Nursing Staff** will continue to support the medical staff in their functions by carrying out their orders, providing the patient with their medications and support the pharmacy functions as outlined by the pharmacist/consultant.

Under the direction and supervision of the pharmacist/consultant the work flow and management of pharmacy functions will be streamlined to allow the Nursing Staff and supportive personnel ample time to manage the day-to-day operations without great difficulty.

**Supportive Personnel** refers to any individual that has or takes part in the procurement, provision, administration and security of medications. This would include but not be limited to clerks, nursing aides and assistants.

DAVID MAX CASTRO  
4000 Auburn Ave  
McAllen, TX 78504

# Personnel and Staffing



AI-2534

13.E.2.

Professional Licensed Nurse Practitioner  
CC REGULAR

**Date:** 02/20/2007  
**Submitted By:** Roli Flores, PURCHASING DEPT.  
**Submitted For:** Roli Flores  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

**Purchasing only:** Health Department

**Agenda Item**

**CAPTION**

A. Requesting authority to exercise the sixty (60) day grace period (extension) as provided under the current contract C-06-139-03-21 for "Licensed Nurse Practitioner", so as not to have a lapse in services during the procurement process.

B. Requesting authority of advertise and approval of draft qualifications/requirements and scope of services as attached hereto for "Professional Licensed Nurse Practitioner" project.

**BACKGROUND**

1. Letter fo 60 day extention and and assistance to bid out project by department.

**Revenue & Expenditures**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1100-441-00-340-003-0-331

**FUNDS AVAILABLE Y/N?:** Y

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

\$51,200.00 available balance as of 02/15/2007

**Attachments**

Link: [Licensed Nurse](#)

Confidential documents are indicated with a (c).

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By    | Date                | Status |
|-----------|-----------------------|----------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar  | 02/14/2007 04:22 PM | APRV   |
| 2         | Budget & Management   | Dina Trevino   | 02/15/2007 03:03 PM | APRV   |
| 3         | Sergio Cruz           | Sergio Cruz    | 02/15/2007 03:13 PM | APRV   |
| 4         | Auditor's Office      | Linda Fong     | 02/16/2007 01:05 PM | APRV   |
| 5         | Court Administrator   | Monica Badillo | 02/16/2007 01:52 PM | APRV   |

**Form Started By:** Roli Flores

**Started On:** 02/14/2007 02:07 PM

**Final Approval Date:** 02/16/2007

Hidalgo County Health Department  
1304 South 25<sup>th</sup> Street  
Edinburg, TX 78539  
Phone – 383-6221

February 13, 2007

To: Martha Salazar, Purchasing Agent

From: Dan Beltran, CFO *DB*

RE: Nurse Practitioner Contracts

We would like to request a 60 day extension for Emmalou Keys Contract to obtain enough time to bid out her contract without clinic interruptions.

We are also requesting your assistance to bid out the current Nurse Practitioner Contracts with Patricia De Blicke (expires 7/6/07) and Emmalou Keys (expires 3/23/07).

If you need additional information please contact me at 383-6221.

Thank you for your assistance.

**RECEIVED**  
FEB 13 2007  
PURCHASING DEPT.  
*429*

DRAFT

DRAFT

**EXHIBIT A**  
**REQUIREMENTS**

**HIDALGO COUNTY HEALTH  
DEPARTMENT  
REQUEST FOR QUALIFICATIONS**

**“Professional Licensed Nurse  
Practitioner”**

**Bid No: 04-161-06-16-ROL**

Hidalgo County is inviting statements of qualifications from qualified and interested firms to provide for "**Professional Licensed Nurse Practitioner**". The County of Hidalgo is seeking to enter into a services contract with a state-registered (Texas) firm. The Hidalgo County Purchasing Department will receive sealed envelopes containing statements of qualifications for the provision of "**Professional Licensed Nurse Practitioner**" as specified herein. Statements of qualifications will be accepted until **9:30 A.M., Wednesday, June 16, 2004**. **ANY RFQ RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:

**RFQ No: 04-161-06-16-ROL**  
Martha L. Salazar, CPPB, Purchasing Agent  
Hidalgo County Purchasing Department  
Administration Building  
100 E. Cano, 4<sup>th</sup> Floor  
Edinburg, Texas 78539

**The Submittal Envelope Must Show the RFQ Number, Name and Acceptance Date.**

The following outlines the Request for Qualifications:

**DRAFT**

## **SECTION I GENERAL TERMS AND CONDITIONS**

**ADDITIONAL INFORMATION:** Hidalgo County is requesting that statements of qualifications be routed to Martha L. Salazar, CPPB, Purchasing Agent, at 100 E. Cano, 4<sup>th</sup> Floor, Edinburg, Texas 78539. **WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE BY NO LATER THAN Wednesday, June 9, 2004**, at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by **Friday, June 11, 2004**. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

**CONFLICT OF INTEREST:** Submitters must have a "non-conflict of interest" affidavit on file prior to contract award (**Refer to Exhibit "D"**).

**NON-COLLUSION:** Submitters, by submitting a signed submission, certify that the accompanying submission is not the result of, or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States law.

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

**PROCESSING TIME FOR PAYMENT:** Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

**ELECTRONIC TRANSMISSION OF BIDS:** Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

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

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

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

**DELIVERY:** Hidalgo County requires submitters, when hand delivering qualifications, to have a Purchasing Department representative time/date stamp and initial the envelope when dropping RFQ off.

**DRAFT**

**SIGNING OF QUALIFICATIONS:** All submittals **must** be signed in order to be considered. Please sign the original in **blue ink**.

**WAIVING OF INFORMALITIES:** Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

**SUBCONTRACTING:** The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

## **SECTION II RFQ REQUIREMENTS**

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

**Contents:** The required contents for the RFQ are presented below in the order they should be incorporated into the submitted document.

**Understanding of the Project:** This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

**Firm Qualifications:** The County of Hidalgo is seeking to contract with a competent firm(s), registered and licensed to practice in the State of Texas that has had experience in, but not limited to the following areas:

**Summary:**

1. Provides public health nursing services in the Hidalgo County Health Department Clinic.
2. Participates in assessing, planning, coordinating, implementing and evaluating public health nursing services to individuals, families and communities.
3. Provides Family Planning, Prenatal, STD and Adult Health services in the Hidalgo County Health Department Clinics, in the capacity of a Professional Licensed Nurse Practitioner.

**Qualification Requirements:**

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily the requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential duties and responsibilities.

**Essential Duties and Responsibilities:**

1. Provides Family Planning, Prenatal and Adult Health nursing services also provides assessments and treatments on STD clients under the direction of the Chief Physician.
2. Assures that the Hidalgo County Health Department Clinics meet TDH Title V, Family Planning, Maternity and Adult Health program standards that are provided in accordance with TDH Title policies and protocols also assures compliance of STD CDC and STD department protocols/standards.
3. Participates in discussions to promote efficiency in clinic services.
4. Regular attendance is a must.
5. Get along with co-workers.

**DRAFT**

*Additionally, this section should include a description of the firm's project personnel and their most recent similar projects. For each project, a client contract name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to 5 pages.*

**Personnel and Staffing:** The firm should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

**Required Certifications and Submittal:** This section will contain any licenses and certifications as required by HIDALGO COUNTY, the STATE OF TEXAS, etc... The firm should add copies of their Professional Liability Insurance.

**Education and Experience:**

1. Formal education and training as Registered Nurse and recognized as a Nurse Practitioner by the Texas Board of Nurse Examiners in a specialty approved for use in the Texas Department of Health.
2. Must have three (3) years of full-time experience as a Nurse Practitioner.

**Certificates, License and Registration:**

1. Licensed to practice as a Registered Nurse in Texas.
2. Employee must have a current valid Texas Motor Vehicle Operator's License.

**Other Skills and Abilities:**

1. Knowledge of professional nursing theory, nursing process, nursing services and advance clinical skills, Pharmacy Act, Medical Practice Act., Nurse Practice Act., legal implications of the advanced practice of nursing, state and federal laws and health codes which effect patient/client care.
2. Knowledge of principles of teaching and learning.
3. Communication and advanced skills in assessment of families, individuals and communities.
4. Skill in providing primary care.
5. Skill in counseling and educating persons concerning their health needs.
6. Ability to functions in the expanded role of a Nurse Practitioner specialty, utilizes supervisory and consultative skills, and may function as a resource person and role model. Uses the nursing process to document findings approximately and refer for further services as indicated.
5. Employee may be assigned other duties in addition to those that are listed and duties may change according to changing needs of department.

**DRAFT**

**Special Instructions and/or Remarks:**

1. Bilingual required (English/Spanish).
2. Able to provide services in other assigned clinics as needed.
3. Willingness to work irregular hours.

**Physical Demands:**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job.

While performing the duties of this job, the employee is regularly required to speak and listen. The employee frequently is required to stand, walk; sit, use hands and fingers, handle or feel objects tools or controls; reach, climb or balance, bend, stoop and kneel.

The employee must occasionally lift and/or move objects weighing up to 25 pounds. Visual acuity required by this job includes near and distant vision, depth perception, color perception, and the ability to adjust focus/vision to equal or be corrected to 20/20.

**Immunization/TB Requirements:**

Employees may be required to receive immunizations recommended by the ACIP, ACP, and TDH based on anticipated disease exposure (e.g. hepatitis B or rabies vaccines) TB skin testing may be required.

**Safety Requirements:**

Maintain physical condition appropriate to the performance of assigned duties and Responsibilities, which may include the following:

1. Sitting for extended periods of time.
2. Frequent standing, bending and reaching.
3. Operating assigned equipment.
4. Maintain mental capacity, which permits making sound decisions and using good judgment
5. Maintaining confidentiality
6. Demonstrating intellectual capabilities
7. Effectively handle a work environment and conditions, which involve working closely with others
8. Working in a multi-task environment
9. Maintain effective audio-visual discrimination and perception needed for making observations
10. Reading and writing
11. Operating assigned equipment

**DRAFT**

12. Communicating well with others
13. Provides specialized program specific consultation, training ,and technical assistance to agency staff, care recipients, provider agencies, the medical community, and other organizations
14. Plans, implements, and evaluates nursing care consistent with medical treatment and care prescribed by a physician;
15. Initiates or modifies medical treatment when and to the extent authorized by the treatment and care prescribed by a physician;
16. Creates and maintains accurate records, reports, and appropriate legal documents;
17. Manages primary acute or chronic care in collaboration with various health team members;
18. Identifies problems and makes suggestions for change to facilitate continuity of patient care, meeting patient needs and the mission of a health care facility;
19. Evaluates nursing service through the analysis of statistical studies and performance evaluation reports;
20. Develops in-service training and educational programs;
21. Develops and participates in quality assurance programs;
22. Reviews medical records and patient assessments to determine compliance with policies and procedures, correctness of assessment, or quality of service;
23. Plan, assign, and/or supervise the work of others;
24. Performs other duties assigned;

**DRAFT**

**TERMS OF AGREEMENT:**

The term of the lease will be for a period of one (1) year with the County's option to extend for two (2) additional one year terms under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process.

**FIRMS ARE NOT TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:** The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001), et seq. Once selected firm is to provide a fee proposal based on the scope of work.

### **PART III-SELECTION AND SCHEDULES**

**SELECTION PROCEDURES:** The RFQ shall be submitted according to the schedule below.

**Qualification Ranking:** A Departmental Committee will evaluate and rank the written RFQ. After the RFQ have been ranked, the department will make a recommendation to the Hidalgo County Commissioners' Court.

**Negotiation Process:** If negotiations prove unsuccessful, the next highest ranked firm will be contacted. The County of Hidalgo reserves the right to reject any and all RFQ.

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

**EVALUATION:** The evaluation system consists of a 100-point system. The firms will be ranked after evaluation. Categories under the 100-point system include response to RFQ. RFQ submittal evaluation will be based on the criteria outlined in Exhibit B.

**DRAFT**

**DRAFT**

**EXHIBIT B**  
**SELECTION CRITERIA**

**HIDALGO COUNTY**  
**REQUEST FOR QUALIFICATIONS**

**“Professional Licensed Nurse Practitioner”**  
**04-161-06-16-ROL**

## **EVALUATION CRITERIA**

### **RFQ Evaluation Criteria**

The submitter's RFQ will be evaluated based on the criteria presented below. These criteria will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

#### **1. Experience (50)**

The provider shall designate experienced legal staff to completely and efficiently perform the work. The designated individuals may not be replaced during the project unless approved by the County. The qualification shall identify the project team composition, project leadership, and reporting responsibilities and address how sub-providers, if any, will fit into the management structure. Résumés of the key technical staff members, limited to two (2) pages per person must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience. Also in this section, outline the firm's contingency plans for servicing the project in the event that one or more key personnel are not available for any reason during the period of performance.

#### **2. Methodology (25)**

The RFQ should provide a description of the firm's approach to the methodology and management to the scope of services for the project.

#### **3. Understanding of Project/Similar Projects (25)**

The qualification shall include the following:

**DRAFT**

- \* demonstrate an understanding of the scope of services
- \* address appropriate Federal/State/Local regulations and policies
- \* identify information to be gathered or obtained
- \*3 (three) references

The firm should provide as much background information as to its experience in providing similar services to City, County or any other governmental agencies. Reference information should be as current as possible, especially contact persons and telephone numbers.

## RFQ&P EVALUATION FORM

| <u>Selection<br/>Criteria</u>                 | <u>*RIF<br/>Range</u> | <u>*RIF<br/>Max.</u> | <u>Score</u>       |
|---|-----------------------|----------------------|--------------------|
| Experience                                    | 45-50                 | (50)                 | = (    )           |
| Methodology                                   | 20-25                 | (25)                 | = (    )           |
| Understanding of Project/<br>Similar Projects | 20-25                 | (25)                 | = (    )           |
|   | <b>Total</b>          | <u>100%</u>          | <b>Total Score</b> |

Provider:

Evaluator: \_\_\_\_\_ Date:

DRAFT

- \* The Relative Importance Factor (RIF) is the relative importance (or weight) of each criterion as it relates to the particular project, and must be within the specified acceptable range. The RIF is expressed as a percentage of the total importance of the project, and always totals 100%.

AI-2384

13.F.1.

Claim

CC REGULAR

**Date:** 02/20/2007

**Submitted By:** Priscilla Torres, PURCHASING DEPT.

**Submitted For:** Marty Salazar

**Department:** PURCHASING DEPT.

**Agenda Area:** Purchasing Department

**Purchasing only:** WIC

**Agenda Item**

**CAPTION**

Presentation for consideration, acceptance and approval of reimbursement to Ms. Norma Longoria in the amount of \$27.54 for food items that were needed for staffs feeling dizzy after bloodwork was provided. Items were purchased for the Obesity Prevention Program).

**BACKGROUND**

Items were purchased under the Obesity Prevention Grant.

**Revenue & Expenditures**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1292-441-00-350-001-7-630

**FUNDS AVAILABLE Y/N?:** Y

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Available balance is \$500.00 as of 2/15/07.

**Attachments**

Link: [WIC Claim](#)

Confidential documents are indicated with a (c).

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By   | Date                | Status |
|-----------|-----------------------|---------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar | 02/14/2007 02:33 PM | APRV   |
| 2         | Budget & Management   | Dina Trevino  | 02/15/2007 10:00 AM | APRV   |
| 3         | Dale Kennan           | Dale Kennan   | 02/15/2007 10:29 AM | APRV   |
| 4         | Auditor's Office      | Janie Lozano  | 02/16/2007 09:15 AM | APRV   |
| 5         | Janie Lozano          | Janie Lozano  | 02/16/2007 01:48 PM | APRV   |
| 6         | Linda Fong            | Linda Fong    | 02/16/2007 02:01 PM | APRV   |
| 7         | Court Administrator   |               |                     | NEW    |

**Form Started By:** Priscilla Torres

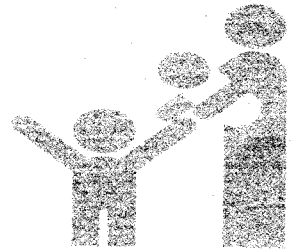
**Started On:** 02/06/2007 07:58 AM

**Final Approval Date:**

# COUNTY of HIDALGO

*Women, Infants and  
Children Nutrition Program*

3105 W. University Dr.  
Edinburg, Texas 78539  
(956) 381-4646  
(956) 380-4056 Fax



To: Priscilla Torres, Assistant P.O. Administrator  
Hidalgo County Purchasing Department

From: Margarita Gonzalez, Administrative Technician II

Thru: Norma L. Longoria, M.S., L.D. WIC Director *NLL*  
Hidalgo County WIC Program

Date: February 2, 2007

RE: REQUEST FOR REIMBURSEMENT

---

The State WIC is sponsoring the Healthy Living for Life Program. With this program, labwork was being performed to some of our WIC employees and they were all fasting. Ms. Longoria went to Walmart to buy bananas, orange-juice and rice patties for the employees so they could have a snack after the bloodwork to prevent the staff from feeling dizzy. Walmart does not take P.O. 'S. Due to the limited time, she could not go to a store that would take them. P.O. Reimbursement is being requested for \$27.54 from account 7.1292.441.00.350.001.7.630. (Obesity Prevention Grant).

Thank you for your attention to this matter.



**RECEIVED**  
FEB 02 2007  
**PURCHASING DEPT.**  
*JK 3-01*

570.00



OBESITY  
Grant

**WAL\*MART**

ALWAYS LOW PRICES.

*Always.*

WAL\*MART  
WE SELL FOR LESS  
MANAGER MARIA GUERRA  
( 956 ) 782 - 0034  
ALAMO, TX.

|  |        |
|--|--------|
| ST# 5165 OP# 00001726 TE# 27 TR# 05928 |        |
| HEALTH FOODS 003000016900 F            | 1.67 N |
| HEALTH FOODS 003000016900 F            | 1.67 N |
| HEALTH FOODS 003000016900 F            | 1.67 N |
| HEALTH FOODS 003000016900 F            | 1.67 N |
| HEALTH FOODS 003000016900 F            | 1.67 N |
| HEALTH FOODS 003000016900 F            | 1.67 N |
| BAGGIES SAND 001370048100              | 1.18 X |
| BIG TEX JCE 007057075003 F             | 1.24 N |
| BIG TEX JCE 007057075003 F             | 1.24 N |
| BIG TEX JCE 007057075003 F             | 1.24 N |
| BIG TEX JCE 007057075003 F             | 1.24 N |
| BIG TEX JCE 007057075003 F             | 1.24 N |
| BIG TEX JCE 007057075003 F             | 1.24 N |
| BIG TEX JCE 007057075003 F             | 1.24 N |
| ** VOIDED ENTRY **                     |        |
| BIG TEX JCE 007057075003 F             | 1.24-N |
| BANANA BAG 000000004237KF              |        |
| 2.39 lb @ 1 lb /0.33                   | 0.79 N |
| BANANA BAG 000000004237KF              |        |
| 1.22 lb @ 1 lb /0.33                   | 0.40 N |
| BANANA BAG 000000004237KF              |        |
| 1.94 lb @ 1 lb /0.33                   | 0.64 N |
| BANANA BAG 000000004237KF              |        |
| 1.78 lb @ 1 lb /0.33                   | 0.59 N |
| BANANA BAG 000000004237KF              |        |
| 2.15 lb @ 1 lb /0.33                   | 0.71 N |
| BANANA BAG 000000004237KF              |        |
| 1.98 lb @ 1 lb /0.33                   | 0.65 N |
| BANANA BAG 000000004237KF              |        |
| 1.45 lb @ 1 lb /0.33                   | 0.48 N |
| BANANA BAG 000000004237KF              |        |
| 2.03 lb @ 1 lb /0.33                   | 0.67 N |
| BANANA BAG 000000004237KF              |        |
| 1.45 lb @ 1 lb /0.33                   | 0.48 N |
| BANANA BAG 000000004237KF              |        |
| 2.28 lb @ 1 lb /0.33                   | 0.75 N |
| BANANA BAG 000000004237KF              |        |
| 1.55 lb @ 1 lb /0.33                   | 0.51 N |
| BANANA BAG 000000004237KF              |        |
| 1.82 lb @ 1 lb /0.33                   | 0.60 N |
| WM 3 OZ CUP 068113192554               | 1.42 X |
| SUBTOTAL                               | 27.33  |
| TAX 1 8.250 %                          | 0.21   |
| TOTAL                                  | 27.54  |
| CHECK TEND                             | 27.54  |
| CHANGE DUE                             | 0.00   |

# ITEMS SOLD 26

TC# 8502 4006 4505 7395 7572



Get 300+ generic scripts at \$4 each,  
up to a 30 day supply. Select states.  
01/25/07 10:18:32

**Presentation for discussion acceptance of proposal from Johnson Controls for Bennett Bldg.  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Juan Tapia, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

**Purchasing only:** Buildings & Grounds

---

**Agenda Item**

**CAPTION**

Presentation for discussion, acceptance and approval of a proposal from Johnson Controls Co., through the county's participation/membership with TXMAS 05-03FAC020 for the provision of labor and materials (as attached hereto) in an amount not to exceed \$ 13,037.53 with authority to issue purchase order for: "Upgrade Equipment and Renovate A/C System for the Bennett Building" (7-035)

**BACKGROUND**

Johnson Controls proposal  
Memorandum from B&G Director

---

**Revenue & Expenditures**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1301-412-00-220-017-0-720

**FUNDS AVAILABLE Y/N?:**

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Available balance is \$21,215.90 as of 2/4/07.

---

**Attachments**

Link: [Acceptance proposal from Johnson Controls](#)

Confidential documents are indicated with a **(c)**.

---

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By    | Date                | Status |
|-----------|-----------------------|----------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar  | 02/13/2007 05:15 PM | APRV   |
| 2         | Budget & Management   | Dina Trevino   | 02/14/2007 10:02 AM | APRV   |
| 3         | Dale Kennan           | Dale Kennan    | 02/14/2007 11:08 AM | APRV   |
| 4         | Auditor's Office      | Linda Fong     | 02/16/2007 09:52 AM | APRV   |
| 5         | Court Administrator   | Monica Badillo | 02/16/2007 01:01 PM | APRV   |

**Form Started By:** Juan Tapia

**Started On:** 02/09/2007 04:43 PM

**Final Approval Date:** 02/16/2007

---



DANIEL FLORES  
Director

**BUILDING & GROUNDS**  
County Of Hidalgo

To: Juan Tapia, Project Coordinator  
Purchasing Department

From: Daniel Flores, Director   
Buildings and Grounds Department

Re: Bennett Building - RFP. Nr. 07-035

Date: February 9, 2007

Please be informed Buildings & Grounds at this time is recommending for our state awarded vendor York to install the following system:

Installation of (2) 3 ton split system & (1) 5 ton system – TXMAS pricing  
For the amount of \$13,037.53

The account number being used for this project to be placed on the agenda is  
7-1301-412-00-220-017-0-720.

Thank you for your prompt attention to this matter, if in need of additional information please advice.



February 7, 2007

HIDALGO COUNTY  
MR. JUAN TAPIA  
PURCHASING DEPARTMENT  
100 E. CANO, 4TH FLOOR  
ADMINISTRATION BUILDING  
EDINBURG, TX 78539

Subject: INSTALLATION OF (2) 3 Ton Split Systems & (1) 5 Ton Split System – TXMAS Preferred Customer Pricing

Dear Mr. Tapia,

YORK Service is pleased to present the following TXMAS proposal to replace HVAC Equipment located at the Bennett Building. We propose to furnish the service specified herein at prices stated and in accordance with York standard terms and conditions. YORK International would like to submit the following proposal for your review and approval.

YORK will Supply and Install as follows:

- \* Installation of (2) three ton splits and (1) five ton split - Split Systems.
- \* Run new control power to units and provide new T-Stats.
- \* Run suction and discharge lines & with insulation on suction lines.
- \* Insulate trunk line on three ton unit and connect to AHU.
- \* Check for proper operation and air balance to offices.
- \* Provide customer with written report of work performed.
- \* Internal Duct cleaning.

**The TXMAS price for the above work & equipment is thirteen thousand & thirty seven dollars and fifty three cents: \$13,037.53**

Thank you for the opportunity to quote on this valued inquiry and your interest in YORK / JCI Maintenance and Energy Services. Quote is good for 30 days from the above date. All work to be performed during normal business hours. If you have any questions, I can be reached at (361) 438-3296.

Respectfully,

Lonnie Cavazos  
Account Representative  
Fax. 956.428.1591

AUTHORIZATION TO PROCEED:

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
P. O. # \_\_\_\_\_

License No. TACLA019545C  
Regulated by The Texas Department  
of Licensing and Registration  
P.O. Box 12157  
Austin, Texas 78711  
1-800-803-9202



117 Airport Rd., Corpus Christi, TX 78405  
Telephone (361) 884-9675 • Fax (361) 884-8341  
TACL A019545C

TXMAS-05-03FAC020 – HVAC Maintenance & Service

*"Customers for Life"*

AI-2482

13.G.2.

**Floor Renovation and Carpet Installation for District Clerk Area  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Juan Tapia, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

**Purchasing only:** Buildings & Grounds

**Agenda Item**

**CAPTION**

Presentation for consideration, discussion, acceptance and approval of a proposal from Tandus US Inc. through the County's participation/membership with Buyboard Contract No. 241-06 for the provision of labor and materials (as attached hereto) turnkey of 720 s/y style Quantum MKI RS color Solar Wind in an amount not to exceed \$40,426.30 for: "Floor Renovations and New Carpet for the District Clerk Area" with authority to issue purchase order. (7-060)

**BACKGROUND**

Proposal from Tandus Us Inc.  
Memorandum from B&G Director

**Revenue & Expenditures**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1334-412-40-220-010-0-431

**FUNDS AVAILABLE Y/N?:** Y

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Available balance is \$156,222.14 as of 2/14/07.

**Attachments**

Link: [Floor renovation District Clerk Area](#)

Link: [Floor Renovations to District Clerk Area](#)

Confidential documents are indicated with a (c).

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By    | Date                | Status |
|-----------|-----------------------|----------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar  | 02/13/2007 05:18 PM | APRV   |
| 2         | Budget & Management   | Dina Trevino   | 02/14/2007 10:21 AM | APRV   |
| 3         | Dale Kennan           | Dale Kennan    | 02/14/2007 11:18 AM | APRV   |
| 4         | Auditor's Office      | Linda Fong     | 02/16/2007 09:54 AM | APRV   |
| 5         | Court Administrator   | Monica Badillo | 02/16/2007 01:01 PM | APRV   |

**Form Started By:** Juan Tapia

**Started On:** 02/12/2007 02:45 PM

**Final Approval Date:** 02/16/2007



Tandus  
Monterey C&A Crosby

4th REVISION 2/8/07

**PROJECT PROPOSAL**

January 9, 2007

Javier Carreon  
County of Hidalgo  
100 E. Cano 4th Floor  
Edinburg, TX 78539

FAX: 956-318-2648  
CTRL# JMI3552

RE: Carpet Proposal for: Hidalgo County - District Clerk Floor Renovations

Dear Javier:

Tandus US, Inc. C & A Floorcovering is pleased to provide the following quotation for the above referenced facility.  
" Pricing is per the BUY BOARD CONTRACT 241-06"

**SCOPE OF WORK:**

| <i>Carpet Material - Collins &amp; Aikman Powerbond</i>                               |                   |                |      |     |   |    |       |           |                  |
|---|-------------------|----------------|------|-----|---|----|-------|-----------|------------------|
| <i>Style</i>  | <i>Color Name</i> | <i>Color #</i> |      |     |   |    |       |           |                  |
| Quantum MKI RS (02070 Xcelerate)  | Solar Wind        |                | /720 | s/y | @ | \$ | 22.07 | \$        | 15,890.40        |
| <i>(Carpet pricing includes sundries for installation and freight to destination)</i> |                   |                |      |     |   |    |       |           |                  |
| <b>Contract Labor</b>   |                   |                |      |     |   |    |       |           |                  |
| Carpet Installation   |                   |                |      |     |   |    |       |           |                  |
| Floor Prep  |                   |                | 700  | s/y | @ | \$ | 5.25  | \$        | 3,675.00         |
| Carpet Removal  |                   |                | 700  | s/y | @ | \$ | 1.00  | \$        | 700.00           |
| Carpet Disposal   |                   |                | 700  | s/y | @ | \$ | 2.50  | \$        | 1,750.00         |
| <b>Open Market Labor</b>  |                   |                | 700  | s/y | @ | \$ | 0.50  | \$        | 350.00           |
| 4" Base Material  |                   |                | 720  | l/f | @ | \$ | 1.12  | \$        | 806.40           |
| Cove Base Installation  |                   |                | 720  | l/f | @ | \$ | 0.50  | \$        | 360.00           |
| Night/Weekend Install-Removal-Disposal  |                   |                | 700  | s/y | @ | \$ | 3.15  | \$        | 2,205.00         |
| Furniture Moving/Lift   |                   |                | 700  | s/y | @ | \$ | 10.00 | \$        | 7,000.00         |
| Baja Espresso or Santiago Hickory   |                   |                | 413  | s/f | @ | \$ | 8.94  | \$        | 3,692.22         |
| Install Wood Flooring   |                   |                | 413  | s/f | @ | \$ | 4.48  | \$        | 1,850.24         |
| Quarter Round   |                   |                | 75   | l/f | @ | \$ | 3.36  | \$        | 252.00           |
| Door T-Molding  |                   |                | 2    | ea  | @ | \$ | 22.40 | \$        | 44.80            |
| Removal of Existing Ceramic   |                   |                | 413  | s/f | @ | \$ | 4.48  | \$        | 1,850.24         |
| <b>TOTAL</b>  |                   |                |      |     |   |    |       | <b>\$</b> | <b>40,426.30</b> |

1. Estimated from: Measurements by Diaz Floors & Interiors
2. Revised 1/17/07 to delete furniture moving from quote - per Diaz Floors
3. Revised 1/18/07 to remove Wood Flooring product/installation items.
4. Revised 1/19/07 per Andy Diaz - to add Furniture/Fixture moving-lift back to scope of work.
5. Revised 2/8/07 per Andy Diaz & Brooks Turner. Change to Buy Board Contract, Sty Quantum, revise labor to Contract, and add Wood Flooring back to quote.

**EXCLUSIONS:**

Protection of Existing Floors  
 Dumpster Cost  
 Preformed Corners  
 Cleaning/Waxing of Resilient  
 Resilient Flooring

Attic Stock  
 Bonding Cost  
 Border Carpets  
 Stair Materials  
 Asbestos Abatement

Sales Tax  
 Mats  
 Transitions/Reducers  
 Extensive Floor Preparation

**TERMS OF PAYMENT:** (Subject to Credit Approval)

\* All Materials and Labor - Net 30 Days After Invoice

1. **Change Orders:** Any work not included in the above scope of work will require a signed change order before work can be performed.

2. **Term of Quote:** Prices given are firm for sixty days from proposal date.

3. **Lead Times:** Please note that Tandus is a made to order carpet mill and we cannot BEGIN production of any order until we have a signed purchase order, or a FULLY-EXECUTED contract in house.

**Note that normal lead times are as follows:**

- Fast Track Carpets, two weeks plus shipping;
- Running Line Carpets, six weeks plus shipping;
- Custom Carpets, eight weeks plus shipping;
- Lead times are approximate and do not start until after the purchase order or fully-executed contract is received.

4. **Floor Preparation:** Additional floor preparation may be required as a result of an unforeseen condition of the floor. Costs associated with this floor preparation will be negotiated on a job-to-job basis. Our product performs properly when installed on floors that are free of DIRT, OIL, PAINT AND EXCESSIVE MOISTURE. Floors that have moisture readings greater than 3.0 lbs. per 1,000 feet in 24 hours will not meet specification and will require further curing time or treatment prior to carpet installation.

Tandus recommends only wet scraping or mechanical removal of all non-water based adhesives.

5. **Asbestos Abatement:** This quote DOES NOT include asbestos abatement. Neither Tandus nor its installers are responsible for the handling, removal or abatement of asbestos contained floor material or adhesive. Further, Tandus' policy is to request an Asbestos Hazard Emergency Response Act (AHERA) report prior to proceeding with any floor material or floor adhesive removal. Tandus and its installers consider it the owner's responsibility to produce this report prior to executing this contract.

If any chemical stripping agents such as those commonly used in asbestos abatement have been used, Tandus and its installers may require additional measures be taken prior to installation of any Tandus product. These measures may affect the price of this quote. Please contact Tandus Technical Services Department at 800.241.4902 ext. 2129 for more details.

Please indicate your acceptance of this proposal by returning your signed purchase order, or fully-executed contract via fax to 706.259.2638. Please address it to my attention. Should you have any questions, please call me at 800.241.4902 ext 2643 or email [jmiller@powerbond.com](mailto:jmiller@powerbond.com).

Thank you for considering Tandus.

Sincerely,

Tandus US Inc.

*Judi Miller*

Judi Miller  
Regional Account Coordinator  
Source One

CC:

Brooks Turner  
Wade Pasch  
Diaz Floors & Interiors

7 1334-412-40-220-010-0-431.



**BUILDING & GROUNDS**  
**County Of Hidalgo**

DANIEL FLORES  
Director

To: Juan Tapia, Project Coordinator  
Purchasing Department

From: Daniel Flores, Director   
Buildings and Grounds Department

Re: Pending Projects

Date: February 12, 2007

Please be informed Buildings & Grounds at this time is not able to perform the following pending job for the District Clerk Floor Renovation due to lack of personnel, knowledge and the proper equipment.

Therefore, at this time Buildings & Grounds is recommending to seek out-side sources.

The account number to be placed on the agenda is # 7-1334-412-40-220-010-0-431.

Thank you for your prompt attention to this matter, if in need of additional information please advice.

AI-2526  
ESRI  
CC REGULAR

13.H.1.

**Date:** 02/20/2007  
**Submitted By:** Matilde Faz, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

**Purchasing only:** Elections

---

**Agenda Item**

**CAPTION**

Requesting authority to enter into a technical software maintenance agreement through our participation with Cooperative Programs /he State of Texas Dept. of Information Resources contract # SDD-492 awarded vendor (ESRI) Environmental Systems Research Institute for the Elections Department, requisition #104598 in the total amount of \$5,000.00/year

**BACKGROUND**

---

**Revenue & Expenditures**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1100-414-00-130-001-0-336

**FUNDS AVAILABLE Y/N?:** YES

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

---

**Attachments**

Link: [ESRI](#)

Confidential documents are indicated with a **(c)**.

---

**Form Routing/Status**

| <b>Route Seq</b> | <b>Inbox</b>          | <b>Approved By</b> | <b>Date</b>         | <b>Status</b> |
|------------------|-----------------------|--------------------|---------------------|---------------|
| 1                | Purchasing Department | Marty Salazar      | 02/14/2007 04:17 PM | APRV          |
| 2                | Budget & Management   | Dina Trevino       | 02/15/2007 01:19 PM | APRV          |
| 3                | Sergio Cruz           | Sergio Cruz        | 02/16/2007 02:04 PM | APRV          |
| 4                | Elizabeth Cano        |                    |                     | NEW           |
| 5                | Auditor's Office      | Linda Fong         | 02/16/2007 12:59 PM | RTRN          |
| 6                | Janie Lozano          |                    |                     |               |
| 7                | Court Administrator   |                    |                     |               |

**Form Started By:** Matilde Faz

**Started On:** 02/14/2007 11:57 AM

**Final Approval Date:**

---

# Requisition

Req # 00104598

PO #

Date: 02/05/07

Bill To: x  
x

Vendor : 306703  
 ENVIRONMENTAL SYSTEMS RESEARCH INSTI'  
 INC.  
**FILE #54630**  
 LOS ANGELES CA 90074-4630  
 FAX (909)335-8233

Ship To: ELECTIONS  
 101 S. 10TH ST  
 ANNEX BLDG #2  
 EDINBURG TX 78539

Contact: **PATTY ZAPATA**  
**956-318-2570**

Contract No:

Special Instructions:

REQ# 048  
 DO NOT DUPLICATE ORDER

| QUANTITY | UOM  | DESCRIPTION   | UNIT PRICE         | AMOUNT   |
|----------|------|---|--------------------|----------|
|          |      | COUNTY WIDE - ELECTIONS                               |                    |          |
| 1        | YEAR | PRODUCT# 52384 ARCINFO FLOATING PRIMARY MAINTENANCE   | 3,000.00           | 3,000.00 |
| 1        | YEAR | PRODUCT# 97534 ARCIMS ONE SERVER TWO CPUs MAINTENANCE | 2,000.00           | 2,000.00 |
|          |      | <u>Account No</u>                                     | <u>Encumbrance</u> |          |
|          |      | 7-1100-414-00-130-001-0-336                           | 5,000.00           |          |
|          |      |   | Freight            | .00      |
|          |      |   | Total              | 5,000.00 |
|          |      | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233  |                    |          |

Authorized By: \_\_\_\_\_

Requisition *item #*  
2526

Req # 00104598

PO #

Date: 02/05/07

*Regular*  
*2/13/07*  
*#2420* *2/20/07*

Bill To: x  
x

Vendor: 306703  
ENVIRONMENTAL SYSTEMS RESEARCH INSTI'  
INC.  
FILE #54630  
LOS ANGELES CA 90074-4630  
FAX (909)335-8233

Ship To: ELECTIONS  
101 S. 10TH ST  
ANNEX BLDG #2  
EDINBURG TX 78539

Contact: PATTY ZAPATA  
956-318-2570

Contract No: *DIR - SDD-492*

Special Instructions:  
REQ# 048  
DO NOT DUPLICATE ORDER

| QUANTITY | UOM                 | DESCRIPTION   | UNIT PRICE  | AMOUNT   |
|----------|---------------------|---|-------------|----------|
|          |                     | COUNTY WIDE - ELECTIONS                                       |             |          |
| 1        | <i>year</i><br>EACH | PRODUCT# 52384 ARCINFO FLOATING PRIMARY MAINTENANCE           | 3,000.00    | 3,000.00 |
| 1        | EACH<br><i>year</i> | PRODUCT# 97534 ARCIMS ONE SERVER TWO CPUS MAINTENANCE         | 2,000.00    | 2,000.00 |
|          |                     | Account No  | Encumbrance |          |
|          |                     | 7-1100-414-00-130-001-0-74 <i>336</i>                         | 5,000.00    |          |
|          |                     | <i>as per lg Carr</i>   | Freight     | .00      |
|          |                     | <i>NSF</i><br><i>2/8/07</i><br><i>as per Patti (Election)</i> | Total       | 5,000.00 |
|          |                     | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233          |             |          |

*DIR*  
*Regular*

Authorized By: \_\_\_\_\_

**ESRI**

380 New York Street  
 REDLANDS, CA 92373  
 Phone: 888-377-45753341  
 Fax #: 909-307-3083

**RECEIVED****Quotation**

FEB 06 2007

**PURCHASING DEPT.**

Date: 07/07/2006

Quotation Number: 25210265

Send Purchase Orders To:

*MC 3:38*

ESRI, Inc.  
 380 New York Street  
 Redlands, CA 92373-8100  
 Attn: Erick Arial

**Please include the following  
 remittance address on your  
 Purchase Order:**

ESRI Inc.  
 File #54630  
 Los Angeles, CA 90074-4630

COUNTY OF HIDALGO  
 ELECTIONS DEPT  
 101 S 10TH ST  
 EDINBURG TX 78540  
 Attn: MICHAEL RAMIREZ

Customer Number: 230097

For questions regarding this document, please contact Customer Service at 888-377-4575.

| Item | Qty | Product#  | Unit Price                     | Extended Price     |
|------|-----|---|--------------------------------|--------------------|
| 10   | 1   | 52384<br>ArcInfo Floating Primary Maintenance<br>Start Date: 10/04/2006<br>End Date: 10/03/2007   | 3,000.00 ✓                     | 3,000.00           |
| 20   | 9   | 87192<br>ArcView Single Use Primary Maintenance<br>Start Date: 10/04/2006<br>End Date: 10/03/2007 | 400.00                         | 3,600.00           |
| 30   | 1   | 97534<br>ArcIMS One Server Two CPUs Maintenance<br>Start Date: 10/04/2006<br>End Date: 10/03/2007 | 2,000.00 ✓                     | 2,000.00           |
|      |     |   | <b>Subtotal</b>                | 8,600.00           |
|      |     |   | <b>Shipping &amp; Handling</b> | 0.00               |
|      |     |   | <b>Estimated Tax</b>           | 0.00               |
|      |     |   | <b>Total</b>                   | <b>\$ 8,600.00</b> |

This quotation is valid for 90 days and is subject to your ESRI License Agreement. The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (ESRI).

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. ESRI reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide ESRI with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Issued By: Erick Arial

Ext: 3341

[ARIAL]

To expedite your order, please reference your customer number and this quotation number on your purchase order.



**ESRI**

380 New York Street  
REDLANDS, CA 92373  
Phone: 888-377-45753341  
Fax #: 909-307-3083

# Quotation

Page 2

Date: 07/07/2006

Quotation Number: 25210265

| Item | Qty | Product# | Unit Price | Extended Price |
|------|-----|----------|------------|----------------|
|------|-----|----------|------------|----------------|

BY SIGNING BELOW, YOU ARE INDICATING THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION. DO NOT USE THIS FORM FOR ORDER ACTIVATION IF YOUR ORGANIZATION WILL NOT HONOR AND PAY AN INVOICE THAT HAS BEEN ISSUED AT YOUR DIRECTION WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

To expedite your order, either attach a copy of this quotation to your purchase order when it is remitted to ESRI, or sign below and return this quotation to indicate your acceptance. ESRI's address and fax number are provided on the first page of this quotation.

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax ESRI the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

By signing below, you are authorizing ESRI to issue a software support invoice in the amount of \$\_\_\_\_\_ plus sales tax, if applicable.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt. Please contact me if ESRI does not have my current exempt information on file.

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name (Please Print)

\_\_\_\_\_  
Title

This quotation is valid for 90 days and is subject to your ESRI License Agreement. The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (ESRI).

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. ESRI reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide ESRI with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Issued By: Erick Arial

Ext: 3341

[ARIAL]

To expedite your order, please reference your customer number and this quotation number on your purchase order.



**ESRI**

ESRI Inc  
380 New York Street  
REDLANDS CA 92373

**SUBJECT: MAINTENANCE QUOTE**

**DATE:** 11/22/2006  
**TO:** MICHAEL RAMIREZ  
**ORGANIZATION:** COUNTY OF HIDALGO  
ELECTIONS DEPT  
**FAX #:** **PHONE #:** 956-318-2570  
**FROM:** Erick Arial  
**FAX #:** 909-307-3083 **PHONE #:** 888-377-4575 Ext. 3341  
**EMAIL:** earial@esri.com

Number of pages transmitted  
(including this cover sheet): 3

QUOTATION #25210265

Please find the attached quotation for your forthcoming software maintenance term. Keeping your maintenance current helps you stay up-to-date with the rapid advancements in GIS technology, and provides you with tools that enable you to be more successful while using ESRI software. For details about the maintenance program benefits for your licensing, please visit <http://gis.esri.com/software/maintenance/qualifying.cfm>

Customers who have multiple copies of some ESRI products may have the option of supporting some of their licenses with secondary maintenance. Secondary maintenance entitles users to software upgrades and technical support through a primary license. Users must support at least one primary license for every ten copies of each version of a product (e.g., ArcView 3.x licensing is regarded as separate from ArcView 9.x). Please contact Customer Service to find out more about the availability of secondary maintenance.

If you are using ESRI products that are at previous versions, or if you have software that is not currently covered by one of our programs, please contact us for information about the different options that are available to you.

Do you need training? You can get affordable ESRI software training for your entire organization with a subscription to ESRI Virtual Campus. To find out how, visit the campus: <http://campus.esri.com/campus/catalog/subscriptions>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575.

AI-2486  
Standing Item  
CC REGULAR

13.I.1.

**Date:** 02/20/2007  
**Submitted By:** Neilda Cavazos, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department **Purchasing only:** Co. Wide

---

**Agenda Item**

**CAPTION**

HIDALGO COUNTY RE: REAL ESTATE ACQUISITIONS –  
Requesting authority to obtain and approval of (when applicable), including, but not limited to, the following items necessary in anticipation of real property/estate acquisition(s): fair market value appraisals, inspections, surveys, all phases-environmental assessments, title reports or title policies services, commercial contracts (improved property) or option contracts with authority for County Auditor to issue required earnest money payment(s) or option payment(s) and County Judge or Presiding Officer to execute necessary/required document(s).

**BACKGROUND**

---

**Revenue & Expenditures**

---

**Attachments**

*No file(s) attached.*

---

**Form Routing/Status**

| <b>Route Seq</b> | <b>Inbox</b>          | <b>Approved By</b> | <b>Date</b>         | <b>Status</b> |
|------------------|-----------------------|--------------------|---------------------|---------------|
| 1                | Purchasing Department | Marty Salazar      | 02/13/2007 05:18 PM | APRV          |
| 2                | Budget & Management   | Dina Trevino       | 02/14/2007 10:24 AM | APRV          |
| 3                | Dale Kennan           | Dale Kennan        | 02/14/2007 11:20 AM | APRV          |
| 4                | Auditor's Office      | Linda Fong         | 02/16/2007 09:48 AM | APRV          |
| 5                | Court Administrator   | Monica Badillo     | 02/16/2007 01:01 PM | APRV          |

**Form Started By:** Neilda Cavazos

**Started On:** 02/12/2007 04:24 PM

**Final Approval Date:** 02/16/2007

---

AI-2506  
BCAP Precinct No 2  
CC REGULAR

13.J.1.

**Date:** 02/20/2007  
**Submitted By:** Laura Moya, PURCHASING DEPT.  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

**Purchasing only:** CAP Pct.2

---

**Agenda Item**

**CAPTION**

Presentation for discussion, consideration, acceptance and approval of payment for invoice 2165 in the amount of \$6,799.32 submitted by project engineer R. Gutierrez Engineering Corporation in connection with contract C-Cap-05-012-06-01 (P.O. #563459).

**BACKGROUND**

---

**Revenue & Expenditures**

**FISCAL YEAR:** **ACCT. #:** 7-1311-431-00-122-412-0-334  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
P.O. 563459 \$10,198.98 available balance as of 02/15/2007

---

**Attachments**

Link: [Invoices](#)  
Confidential documents are indicated with a **(c)**.

---

**Form Routing/Status**

| <b>Route Seq</b> | <b>Inbox</b>          | <b>Approved By</b> | <b>Date</b>         | <b>Status</b> |
|------------------|-----------------------|--------------------|---------------------|---------------|
| 1                | Purchasing Department | Marty Salazar      | 02/15/2007 10:19 AM | APRV          |
| 2                | Budget & Management   | Dina Trevino       | 02/15/2007 11:47 AM | APRV          |
| 3                | Sergio Cruz           | Sergio Cruz        | 02/15/2007 03:10 PM | APRV          |
| 4                | Auditor's Office      | Linda Fong         | 02/16/2007 10:25 AM | APRV          |
| 5                | Court Administrator   | Monica Badillo     | 02/16/2007 01:01 PM | APRV          |

**Form Started By:** Laura Moya **Started On:** 02/14/2007 10:31 AM  
**Final Approval Date:** 02/16/2007

---

**R. Gutierrez Engineering Corporation**130 E. Park  
Pharr, TX 78577

2504

Invoice Number: 2165

Thursday, February 01, 2007

**Invoice**To: Hidalgo County Precinct No. 2  
301 E. State St.  
Pharr, TX 78577  
Attention: Hector Palacios, Commissioner**Project: ENG05.012e Las Haciendas**

Professional Services for the Period: 11/1/2006 to 1/31/2007

**Billing Group: 01 Phased Fixed Fee**

Contract #: C-CAP-05-012-06-01(WA#1)(PO#563459)

| Phase                        | Phase Fee | Percent<br>of Total Fee | Billing Fee:        |             | Prior Billing | Current Fee       |
|------------------------------|-----------|-------------------------|---------------------|-------------|---------------|-------------------|
|                              |           |                         | Percent<br>Complete | Fees Earned |               |                   |
| Preliminary Design Phase     | 6,799.32  | 40.00                   | 100.00              | 6,799.32    | 6,799.32      | 0.00              |
| Final Design Phase           | 6,799.32  | 40.00                   | 100.00              | 6,799.32    | 0.00          | 6,799.32          |
| Construction Phase           | 3,399.66  | 20.00                   | 0.00                | 0.00        | 0.00          | 0.00              |
| <b>Total Phases:</b>         |           |                         |                     |             |               | <b>\$6,799.32</b> |
| <b>Phase Billing Totals:</b> |           |                         |                     |             |               | <b>\$6,799.32</b> |

563459

6-1311-431-00-122-412-0-334

Rev # 85355

**Project Totals:**

Billing Group Subtotal: 6,799.32

**\*\*\* Total Project Invoice Amount:****\$6,799.32****Billing Summary**

|                          | <u>Current</u>    | <u>Prior</u>      | <u>Total</u>       |
|--------------------------|-------------------|-------------------|--------------------|
| Professional Services:   | \$6,799.32        | \$6,799.32        | \$13,598.64        |
| Reimbursable Expenses:   | \$0.00            | \$0.00            | \$0.00             |
| Outside Services:        | \$0.00            | \$0.00            | \$0.00             |
| Other Services and Fees: | \$0.00            | \$0.00            | \$0.00             |
| Finance Charges:         | \$0.00            | \$0.00            | \$0.00             |
| Taxes:                   | \$0.00            | \$0.00            | \$0.00             |
| <b>Totals:</b>           | <b>\$6,799.32</b> | <b>\$6,799.32</b> | <b>\$13,598.64</b> |

Work Authorization Number 1  
Schedule of Values

R. Gutierrez Engineering Corporation  
Border Colonia Access Program - Round II  
Contract No: C-CAP-05-012-06-01(WA#1)  
PO No: 583459

| TWDB ID# | Colonia Name           | Engineering Fee | Preliminary Design Phase 40% | Final Design Phase 40% | Construction Engineering Construction Phase 20% | Total This Invoice | Previous Payment | Current Amount Earned | % Complete | Engineering Fee Available Balance |
|----------|------------------------|-----------------|------------------------------|------------------------|---|--------------------|------------------|-----------------------|------------|-----------------------------------|
| M1-80568 | Primavera I            | \$ 16,813.90    | 100%                         | \$ 6,645.56            | 0%  | \$ 13,291.12       | \$ 13,291.12     | \$ -                  | 80.00%     | \$ 3,322.76                       |
| M1080883 | South Fork Estates     | \$ 29,325.00    | 100%                         | \$ 11,730.00           | 0%  | \$ 23,460.00       | \$ 23,460.00     | \$ -                  | 80.00%     | \$ 5,865.00                       |
| M1080740 | Tiny Acres             | \$ 6,320.50     | 50%                          | \$ 1,854.10            | 0%  | \$ 1,664.10        | \$ 1,664.10      | \$ -                  | 20.00%     | \$ 6,656.40                       |
| M1080282 | Eldora Gardens         | \$ 6,774.00     | 50%                          | \$ 1,354.80            | 0%  | \$ 1,354.80        | \$ 1,354.80      | \$ -                  | 20.00%     | \$ 5,419.20                       |
| M1080412 | Las Haciendas          | \$ 16,996.30    | 100%                         | \$ 6,799.32            | 0%  | \$ 13,598.64       | \$ 6,799.32      | \$ 6,799.32           | 80.00%     | \$ 3,388.66                       |
| M1080365 | L.J.#1                 | \$ 25,272.40    | 100%                         | \$ 10,108.96           | 0%  | \$ 20,217.92       | \$ 20,217.92     | \$ -                  | 80.00%     | \$ 5,054.48                       |
| M1080683 | South Side Village     | \$ 4,518.50     | 50%                          | \$ 903.70              | 0%  | \$ 903.70          | \$ 903.70        | \$ -                  | 20.00%     | \$ 3,614.80                       |
| M1080620 | Roadrunner #2          | \$ 34,196.80    | 100%                         | \$ 13,678.72           | 0%  | \$ 27,357.44       | \$ 27,357.44     | \$ -                  | 80.00%     | \$ 6,639.36                       |
| M1080586 | Rancho Escondido       | \$ 24,147.20    | 100%                         | \$ 9,658.88            | 0%  | \$ 19,317.76       | \$ 19,317.76     | \$ -                  | 80.00%     | \$ 4,829.44                       |
| M1080557 | Pentecostal            | \$ 9,407.50     | 100%                         | \$ 3,763.00            | 0%  | \$ 7,526.00        | \$ 7,526.00      | \$ -                  | 80.00%     | \$ 1,881.50                       |
| M1080406 | Las Brisas             | \$ 57,962.80    | 0%                           | \$ -                   | 0%  | \$ -               | \$ -             | \$ -                  | 0.00%      | \$ 57,962.80                      |
| M1080767 | Vai Bar                | \$ 7,376.00     | 50%                          | \$ 1,475.60            | 0%  | \$ 1,475.60        | \$ 1,475.60      | \$ -                  | 20.00%     | \$ 5,902.40                       |
| M1080494 | North Alamo Village    | \$ 21,584.10    | 100%                         | \$ 8,633.64            | 0%  | \$ 8,633.64        | \$ 8,633.64      | \$ -                  | 40.00%     | \$ 12,950.46                      |
| M1080503 | Northside Village      | \$ 10,516.40    | 100%                         | \$ 4,207.36            | 0%  | \$ 4,207.36        | \$ 4,207.36      | \$ -                  | 40.00%     | \$ 6,311.04                       |
| M1080484 | Morning Sun            | \$ 10,554.00    | 50%                          | \$ 2,110.80            | 0%  | \$ 2,110.80        | \$ 2,110.80      | \$ -                  | 20.00%     | \$ 8,443.20                       |
| M1080240 | El Charro              | \$ 44,275.50    | 100%                         | \$ 17,710.20           | 0%  | \$ 35,420.40       | \$ 35,420.40     | \$ -                  | 80.00%     | \$ 8,855.10                       |
| M1080199 | Country Living Estates | \$ 19,002.00    | 100%                         | \$ 7,600.80            | 0%  | \$ 15,201.60       | \$ 15,201.60     | \$ -                  | 80.00%     | \$ 3,800.40                       |
| M1080605 | Red Barn               | \$ 5,315.10     | 50%                          | \$ 1,063.02            | 0%  | \$ 1,063.02        | \$ 1,063.02      | \$ -                  | 20.00%     | \$ 4,252.08                       |
| M1080580 | RSW Unit #1            | \$ 17,583.40    | 50%                          | \$ 3,536.68            | 0%  | \$ 3,536.68        | \$ 3,536.68      | \$ -                  | 20.00%     | \$ 14,146.72                      |
|          |                        | \$ 369,867.40   |                              | \$ 112,645.14          |   | \$ 200,340.58      | \$ 193,541.26    | \$ 6,799.32           |            | \$ 169,526.62                     |

Project Completion  
Anticipated Completion Date  
Extension  
Date Extension was approved in Court

Project Engineer  
Name (Print)

Signature  
Date

Colonia Access Program Director  
Date

Ramiro Gutierrez

*Ramiro Gutierrez*

*[Signature]*

412-0-334

17-1311-431-00-122

INVOICE RECEIVED BY: *[Signature]* ON *2/26/07*  
GOODS/SERVICES RECEIVED BY: *[Signature]*

**BCAP-Pct.#3- Award of Contract or Recission of bid award-Hilda Subd.  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Marty Salazar, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Precinct #3

**Purchasing only:** CAP Pct.3

---

**Agenda Item**

**CAPTION**

- A. Presentation for discussion, consideration and approval to rescind bid #06-006-11-01 for Road Construction of Hilda Subdivision(s) awarded by CC on 11-21-06 to S & G Paving, Inc.;
- B. Pursuant to bid requirements (item #8 of Information to Bidders), requesting authority to seek forfeiture of the security deposited with submitted bid (5% of bid) by S & G Paving, Inc. through bid bond # B25627ACSTAR Insurance Company;
- C. Requesting authority to re-advertise sealed bids for: Road Construction of Hidalgo Subdivdison(s) with the plans and specifications drafted through contracted engineer, Ricardo Hinojosa Engineering under the BCAP for Precinct #3; **or, or, if none of the above are necessary;**
- D. Approval of final construction contract (including all complying documentation, bonds, etc.) with S & G Paving, Inc., awarded vendor for the: Road Construction of Hilda Subdivision(s) with authority for County Judge or a Court member to execute document(s) and BCAP Director to issue Notice to Proceed;

**BACKGROUND**

---

**Revenue & Expenditures**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1311-431-00-123-322-0-733 & 734

**FUNDS AVAILABLE Y/N?:** Y

**MATCHING FUNDS Y/N?:** N

**BUDGETARY IMPACT:**

---

**Attachments**

Link: [Precinct No 3](#)

Confidential documents are indicated with a **(c)**.

---

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By   | Date                | Status |
|-----------|-----------------------|---------------|---------------------|--------|
| 1         | Budget & Management   | Dina Trevino  | 02/15/2007 04:41 PM | APRV   |
| 2         | Sergio Cruz           | Sergio Cruz   | 02/15/2007 04:48 PM | APRV   |
| 3         | Purchasing Department | Marty Salazar | 02/15/2007 04:50 PM | APRV   |
| 4         | Auditor's Office      | Linda Fong    | 02/16/2007 03:40 PM | APRV   |
| 5         | Court Administrator   |               |                     | NEW    |

**Form Started By:** Marty Salazar  
**Started On:** 02/14/2007 04:53 PM

**Final Approval Date:**



233 MAIN STREET • P.O. BOX 2350 • NEW BRITAIN, CT 06050-2350 • (860) 294-2000

Bid Bond No. B25627

**BID BOND**

KNOW ALL MEN BY THESE PRESENTS, that we S&G PAVING CO., INC., as Principal, hereinafter called the Principal, and ACSTAR INSURANCE COMPANY, 233 Main Street, P.O. Box 2350, New Britain, CT 06050-2350, a corporation duly organized under the State of Illinois as Surety, hereinafter called the Surety, are held and firmly bound unto

HIDALGO COUNTY PRECINCT #1 (100 E CANO)  
100 E CANO STREET 4TH FLOOR  
EDINBURG, TX 78539-

as Obligee, hereinafter called the Obligee, in penal sum of 5% of the bid amount for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for PAVING IMPROVEMENTS FOR HILDA SUBDIVISION

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee, or in the event of the failure of the Principal to enter into such Contract and if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void. This obligation shall expire and be null and void 90 days from the date executed as set forth below.


Signed and sealed this 31st day of October, 2006.

ATTEST:

S&G PAVING CO., INC.

(Seal)

\_\_\_\_\_


By:   
Name: Eddie Salinas  
Title: Vice-President

ATTEST:

ACSTAR INSURANCE COMPANY

(Seal)

Marie L. Plante

By:   
Henry W. Nozko, Jr.  
President



233 MAIN STREET • P.O. BOX 2350 • NEW BRITAIN, CT 06050-2350 • (860) 224-2000

BOND NO. B25627

## RIDER CONTAINING DISCLOSURE NOTICE OF TERRORISM COVERAGE

This disclosure notice is required by the Terrorism Risk Insurance Act of 2002 (the "Act"). No action is required on your part. This Disclosure Notice is incorporated in and a part of the attached bond, and is effective the date of the bond.

You should know that, effective November 26, 2002, any losses covered by the attached bond that are caused by certified acts of terrorism would be partially reimbursed by the United States under a formula established by the Act. Under this formula, the United States reimburses 90% of covered terrorism losses exceeding the statutory established deductible paid by the insurance company providing the coverage.

Under the Act, there is a cap on our liability to pay for covered terrorism losses if the aggregate amount of insured losses under the Act exceeds \$100,000,000,000 during the applicable period for all insured's and all insurers combined. In that case, we will not be liable for the payment of any amounts, which exceeds that aggregate amount of \$100,000,000,000.

The portion of your premium that is attributed to coverage for acts of terrorism is \$0.00.

**IMPORTANT NOTE: THE COST OF TERRORISM COVERAGE IS SUBJECT TO CHANGE ON ANY BONDS THAT PREMIUM IS CHARGED ANNUALLY.**

### EXCLUSION OF LIABILITY FOR MOLD, MYCOTOXINS, AND FUNGI

The Bond to which this Rider is attached does not provide coverage for, and the surety thereon shall not be liable for, molds, living or dead fungi, bacteria, allergens, histamines, spores, hyphae, or mycotoxins, or their related products or parts, nor the remediation thereof, nor the consequences of their occurrence, existence, or appearance.



**H** **HINOJOSA ENGINEERING, INC.** Structural Engineering • Civil Engineering • Land Surveying

December 19, 2006

Mr. Eddie Salinas  
S&G Paving, Inc.

RE:           **Notice of Award**

PROJECT:   **Hilda Subdivision CAP-06-006-11-01**

Dear Mr. Salinas,

This letter is to notify you that the County of Hidalgo has awarded the above-referenced project to S&G Paving Co., Inc..

Please do not hesitate to call me if you have any question regarding this letter.

Respectfully,



\_\_\_\_\_  
Ricardo Hinojosa, P.E.  
Hinojosa Engineering, Inc.

Cc:   Commissioner Joe M. Flores, Hidalgo Co. Pct. 3  
      Laura Moya, Hidalgo Co. Purchasing Dept.  
      Agapito Vargas, Hidalgo Co. Colonia Access Program  
      Pablo Anguillano, TxD.O.T. – Pharr District

## INFORMATION FOR BIDDERS

### 1. Receipt and Opening of Bids

The Hidalgo County Pct. #3 (herein called the "Owner), invites bids on the form attached hereto, all blanks of which must be appropriately filled in. Bids will be received by the Owner at the Hidalgo County Purchasing Department until \_\_\_\_\_, and then at said office publicly open and read aloud. The envelopes containing the bids must be sealed, addressed to Martha Salazar, Hidalgo County Purchasing Agent at 100 E. Cano, 4<sup>th</sup> Floor, Edinburg, Texas and designated as Bid for Hidalgo County Pct. #3 Border Colonia Access Project.

The owner may consider informal any bid not prepared and submitted in accordance with the provisions hereof and may waive any informalities or reject any and all bids. Any bid may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof. Any bid received after the time and date specified shall not be considered. No bidder may withdraw a bid within 60 days after the actual date of the opening thereof.

### 2. Preparation of Bid

Each bid must be submitted on the prescribed form and accompanied by Certification by Bidder Regarding Equal Employment Opportunity, Form, and Certification by Bidder (contractor), concerning Labor Standards and Prevailing Wage Requirements. All blank spaces for bid prices must be filled in, in ink or typewritten, in both words and figures, and the foregoing Certifications must be fully completed and executed when submitted.

Each bid must be submitted in a sealed envelopes bearing on the outside the name of the bidder, his address, and the name of the project for which the bid is submitted. If forwarded by mail, the sealed envelope containing the bid must be enclosed in another envelope addressed as specified in the bid form.

### 3. Subcontracts

The bidder is specifically advised that any person, firm, or other party to whom is proposed to award a subcontract under this contract --

- a. Must be acceptable to the Owner after verification of the current eligibility status, and,

**8. Liquidated Damages for Failure to enter into Contract**

The successful bidder, upon his failure or refusal to execute and deliver the contract and bonds required within 10 days after he has received notice of the acceptance of his bid, shall forfeit to the Owner, as liquidated damages for such failure or refusal, the security deposited with his bid.

**9. Time of Completion and Liquidated Damages**

Bidder must agree to commence on or before a date to be specified in a Written "Notice to Proceed" of the Owner and to fully complete the project within \_\_\_\_\_ consecutive calendar days thereafter. Bidder must agree also to pay as liquidated damages, the sum of **\$250.00** for each consecutive calendar day thereafter as hereinafter provided in the General Conditions.

**10. Condition of Work**

Each bidder must inform himself fully of the conditions relating to the construction of the project and the employment of labor thereon. Failure to do so will not relieve a successful bidder of his obligation to furnish all material and labor necessary to carry out the provisions of his contract. Insofar as possible the contractor, in carrying out his work, must employ such methods or means as will not cause any interruption of or interference with the work of any other contractor.

**11. Addenda and Interpretations**

No interpretation of the meaning of the plans, specifications or other pre-bid documents will be made to any bidder orally.

Every request for such interpretation should be in writing addressed to **Hinojosa Engineering , Attn: Mr. Mariano Garcia, P.E., , 108 W. 18<sup>th</sup> Street, Mission, Texas 78572** and to be given consideration must be received at least five days prior to the date fixed for the opening of bids. Any and all such interpretations and any supplemental instructions will be in the form of written addenda to the specifications which, if issued, will be mailed by certified mail with return receipt requested to all prospective bidders (at the respective addresses furnished for such purposes), not later than three days prior to the date fixed for the opening of bids. Failure of any bidder to receive any such addendum or interpretation shall not relieve such bidder from any obligation under his bid as submitted. All addenda so issued shall become part of the contract documents.

**BID TABULATION FOR  
 COLONIA ACCESS PROGRAM PROJECT - PRECINCT NO 3  
 "ROAD CONSTRUCTION OF HILDA SUBDIVISION"  
 CAP-06-006-11-01**

| Item Number                     | Estimated Quantity | S&G Paving  |                      | Jimmy Closner & Sons |                      | Sascon Inc. |                      | JM Construction |                      |
|---------------------------------|--------------------|-------------|----------------------|----------------------|----------------------|-------------|----------------------|-----------------|----------------------|
|                                 |                    | Unit Price  | Total Figures        | Unit Price           | Total Figures        | Unit Price  | Total Figures        | Unit Price      | Total Figures        |
| 100                             | 26,0178            | \$ 1,000.00 | \$ 26,017.80         | \$ 1,200.00          | \$ 31,221.36         | \$ 800.00   | \$ 20,814.24         | \$ 800.00       | \$ 20,814.24         |
| 132                             | 26,0178            | \$ 100.00   | \$ 2,601.78          | \$ 300.00            | \$ 7,805.34          | \$ 600.00   | \$ 15,610.68         | \$ 500.00       | \$ 13,008.90         |
| 247                             | 1,350              | \$ 28.00    | \$ 37,800.00         | \$ 24.00             | \$ 32,400.00         | \$ 34.00    | \$ 45,900.00         | \$ 6.25         | \$ 8,437.50          |
| 251                             | 1,350              | \$ 5.00     | \$ 6,750.00          | \$ 15.00             | \$ 20,250.00         | \$ 18.00    | \$ 24,300.00         | \$ 4.15         | \$ 5,602.50          |
| 262                             | 8,095              | \$ 1.00     | \$ 8,095.00          | \$ 2.25              | \$ 18,213.75         | \$ 1.90     | \$ 15,380.50         | \$ 5.15         | \$ 41,689.25         |
| 262                             | 38                 | \$ 120.00   | \$ 4,560.00          | \$ 110.00            | \$ 4,180.00          | \$ 140.00   | \$ 5,320.00          | \$ 165.00       | \$ 6,270.00          |
| 310                             | 1,416              | \$ 3.00     | \$ 4,248.00          | \$ 2.25              | \$ 3,186.00          | \$ 3.30     | \$ 4,672.80          | \$ 5.75         | \$ 8,142.00          |
| 340                             | 7,080              | \$ 8.00     | \$ 56,640.00         | \$ 5.25              | \$ 37,170.00         | \$ 6.60     | \$ 46,728.00         | \$ 7.95         | \$ 56,286.00         |
| 464                             | 252                | \$ 30.00    | \$ 7,560.00          | \$ 42.00             | \$ 10,584.00         | \$ 33.00    | \$ 8,316.00          | \$ 37.00        | \$ 9,324.00          |
| 464                             | 1,573              | \$ 24.00    | \$ 37,752.00         | \$ 38.00             | \$ 59,774.00         | \$ 28.00    | \$ 44,044.00         | \$ 25.00        | \$ 39,325.00         |
| 467                             | 6                  | \$ 500.00   | \$ 3,000.00          | \$ 650.00            | \$ 3,900.00          | \$ 400.00   | \$ 2,400.00          | \$ 800.00       | \$ 4,800.00          |
| 502                             | 3                  | \$ 1,500.00 | \$ 4,500.00          | \$ 850.00            | \$ 2,550.00          | \$ 1,600.00 | \$ 4,800.00          | \$ 1,500.00     | \$ 4,500.00          |
| 506                             | 5,249              | \$ 4.00     | \$ 20,996.00         | \$ 3.25              | \$ 17,059.25         | \$ 5.00     | \$ 26,245.00         | \$ 5.00         | \$ 26,245.00         |
| 506                             | 5,249              | \$ 1.00     | \$ 5,249.00          | \$ 1.50              | \$ 7,873.50          | \$ 1.00     | \$ 5,249.00          | \$ 5.00         | \$ 26,245.00         |
| 506                             | 145                | \$ 7.00     | \$ 1,015.00          | \$ 8.50              | \$ 1,232.50          | \$ 30.00    | \$ 4,350.00          | \$ 4.00         | \$ 580.00            |
| 506                             | 145                | \$ 6.00     | \$ 870.00            | \$ 4.25              | \$ 616.25            | \$ 10.00    | \$ 1,450.00          | \$ 4.00         | \$ 580.00            |
| 529                             | 52                 | \$ 18.00    | \$ 936.00            | \$ 28.00             | \$ 1,456.00          | \$ 22.00    | \$ 1,144.00          | \$ 45.00        | \$ 2,340.00          |
| 530                             | 290                | \$ 18.00    | \$ 5,220.00          | \$ 18.00             | \$ 5,220.00          | \$ 18.00    | \$ 5,220.00          | \$ 27.00        | \$ 7,830.00          |
| 530                             | 483                | \$ 15.00    | \$ 7,245.00          | \$ 12.50             | \$ 6,037.50          | \$ 26.00    | \$ 12,558.00         | \$ 29.00        | \$ 14,007.00         |
| 530                             | 1,098              | \$ 22.00    | \$ 24,156.00         | \$ 48.00             | \$ 52,704.00         | \$ 33.00    | \$ 36,234.00         | \$ 47.00        | \$ 51,606.00         |
| <b>TOTAL AMOUNT</b>             |                    |             | <b>\$ 265,211.58</b> |                      | <b>\$ 323,433.45</b> |             | <b>\$ 330,736.22</b> |                 | <b>\$ 347,632.39</b> |
| <b>Amendment Received</b>       |                    |             | √                    |                      | √                    |             | √                    |                 | √                    |
| <b>Bid Bond/Cashier's Check</b> |                    |             | Bid Bond Included    |                      | Bid Bond Included    |             | Bid Bond Included    |                 | Bid Bond Included    |

AI-2558  
BCAP PRECINCT NO 4  
CC REGULAR

13.L.1.

**Date:** 02/20/2007  
**Submitted By:** Laura Moya, PURCHASING DEPT.  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

**Purchasing only:** CAP Pct.4

---

**Agenda Item**

**CAPTION**

**A.** Presentation for discussion, consideration and action on a recommendation by project engineer J.E. SAENZ & ASSOCIATES to award to the lowest bidder meeting all specifications for bid

1. No CAP-07-001-02-07 Road Construction of COLONIA BIG 5 & BIG 5 ROAD Subdivision(s) subject to TXDOT approval
2. No CAP-07-002-02-07 Road & Drainage Construction of Villa Del Mundo Subdivision(s) subject to TXDOT approval
3. No CAP-07-003-02-07 Road & Drainage Construction of Morningside Estates Subdivision(s) subject to TXDOT approval

**B.** Presentation for discussion, consideration, acceptance and approval to REJECT all bid(s) received for: BID NO. CAP-07-004-02-07-ROAD & DRAINAGE CONSTRUCTION OF BAR VI SUBDIVISION-(project engineer J.E. SAENZ & ASSOCIATES)

**C.** Requesting authority to RE-ADVERTISE for: CONSTRUCTION OF BAR VI SUBDIVISION- (project engineer J.E. SAENZ & ASSOCIATES)

**BACKGROUND**

---

**Revenue & Expenditures**

**FISCAL YEAR:** ACCT. #: 7-1311-431-00-124-167-0-733&734  
**FUNDS AVAILABLE Y/N?:** MATCHING FUNDS Y/N?:  
**BUDGETARY IMPACT:**  
COLONIA BIG 5 & BIG 5 ROAD

**FISCAL YEAR:** ACCT. #: 7-1311-431-00-124-785-0-733&734  
**FUNDS AVAILABLE Y/N?:** MATCHING FUNDS Y/N?:  
**BUDGETARY IMPACT:**  
VILLA DEL MUNDO

**FISCAL YEAR:** ACCT. #: 7-1311-431-00-124-482-0-733&734  
**FUNDS AVAILABLE Y/N?:** MATCHING FUNDS Y/N?:  
**BUDGETARY IMPACT:**  
MORNINGSIDE ESTATES

**FISCAL YEAR:** ACCT. #: 7-1311-431-00-124-070-0-733&734  
**FUNDS AVAILABLE Y/N?:** MATCHING FUNDS Y/N?:  
**BUDGETARY IMPACT:**  
BAR VI

---

**Attachments**

Link: [bid tabulations](#)

Link: [letter](#)

Confidential documents are indicated with a (c).

---

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By   | Date                | Status |
|-----------|-----------------------|---------------|---------------------|--------|
| 1         | Purchasing Department | Marty Salazar | 02/15/2007 04:51 PM | APRV   |
| 2         | Budget & Management   | Dina Trevino  | 02/15/2007 05:05 PM | APRV   |
| 3         | Sergio Cruz           | Sergio Cruz   | 02/16/2007 09:49 AM | APRV   |
| 4         | Dina Trevino          | Dina Trevino  | 02/16/2007 12:05 PM | APRV   |
| 5         | Dale Kennan           |               |                     | NEW    |

6 Auditor's Office  
7 Court Administrator

**Form Started By:** Laura Moya

**Started On:** 02/15/2007 11:16  
AM

**Final Approval Date:**

---

**BID TABULATIONS FOR  
 COLONIA ACCESS PROGRAM PROJECT PRECINCT NO 4  
 ROAD DRAINAGE CONSTRUCTION OF COLONIA BIG 5  
 CAP-07-001-02-07**

| Colonia Big 5<br>CAP-07-001-02-07 |       | S&G Paving Co |                      | JM Construction                          |                      | Sascon      |                      |
|-----------------------------------|-------|---------------|----------------------|--|----------------------|-------------|----------------------|
| TXDOT                             | Est   | Unit Price    | Total Ext            | Unit Price                               | Total Ext            | Unit Price  | Total Ext            |
| 100                               | 36.38 | \$ 500.00     | \$ 18,190.00         | \$ 575.00                                | \$ 20,918.50         | \$ 500.00   | \$ 18,190.00         |
| 152                               | 2513  | \$ 6.00       | \$ 15,078.00         | \$ 5.15                                  | \$ 12,941.95         | \$ 6.00     | \$ 15,078.00         |
| 247                               | 1618  | \$ 25.00      | \$ 40,450.00         | \$ 21.00                                 | \$ 33,978.00         | \$ 16.00    | \$ 25,888.00         |
| 262                               | 56    | \$ 175.00     | \$ 9,800.00          | \$ 178.00                                | \$ 9,968.00          | \$ 140.00   | \$ 7,840.00          |
| 340                               | 8087  | \$ 7.00       | \$ 56,609.00         | \$ 8.75                                  | \$ 70,761.25         | \$ 7.00     | \$ 56,609.00         |
| 310                               | 1618  | \$ 3.00       | \$ 4,854.00          | \$ 5.75                                  | \$ 9,303.50          | \$ 3.00     | \$ 4,854.00          |
| 500                               | 1     | \$ 6,000.00   | \$ 6,000.00          | \$ 6,800.00                              | \$ 6,800.00          | \$ 3,200.00 | \$ 3,200.00          |
| 502                               | 3     | \$ 2,000.00   | \$ 6,000.00          | \$ 1,500.00                              | \$ 4,500.00          | \$ 2,200.00 | \$ 6,600.00          |
| 530                               | 2     | \$ 400.00     | \$ 800.00            | \$ 750.00                                | \$ 1,500.00          | \$ 600.00   | \$ 1,200.00          |
| 275                               | 51    | \$ 250.00     | \$ 12,750.00         | \$ 205.00                                | \$ 10,455.00         | \$ 148.00   | \$ 7,548.00          |
| 530                               | 279   | \$ 17.00      | \$ 4,743.00          | \$ 15.00                                 | \$ 4,185.00          | \$ 19.00    | \$ 5,301.00          |
| 247                               | 302   | \$ 6.00       | \$ 1,812.00          | \$ 19.00                                 | \$ 5,738.00          | \$ 8.00     | \$ 2,416.00          |
| 556                               | 336   | \$ 24.00      | \$ 8,064.00          | \$ 21.00                                 | \$ 7,056.00          | \$ 26.00    | \$ 8,736.00          |
| 530                               | 208   | \$ 32.00      | \$ 6,656.00          | \$ 29.00                                 | \$ 6,032.00          | \$ 31.00    | \$ 6,448.00          |
| 530                               | 0     | \$ 40.00      | \$ -                 | \$ 39.00                                 | \$ -                 | \$ -        | \$ -                 |
| 556                               | 0     | \$ 80.00      | \$ -                 | <b>Incomplete Bid. Vendor</b>            |                      |             |                      |
| 506                               | 320   | \$ 8.00       | \$ 2,560.00          | <b>submitted the wrong last page</b>     |                      |             |                      |
| 506                               | 320   | \$ 6.00       | \$ 1,920.00          | <b>by submitting the revised list of</b> |                      |             |                      |
| 467                               | 4     | \$ 450.00     | \$ 1,800.00          | <b>Big 5 Road instead of Colonia 5</b>   |                      |             |                      |
| <b>Grand Total</b>                |       |               | <b>\$ 198,086.00</b> |  | <b>\$ 204,137.20</b> |             | <b>\$ 174,908.00</b> |
| Addendum Received                 |       |               | √                    |  |                      |             | √                    |
| Bid Bond/Cashier Check            |       |               | <b>Bid Bond</b>      |  | <b>Bid Bond</b>      |             | <b>Bid Bond</b>      |

**BID TABULATIONS FOR  
 COLONIA ACCESS PROGRAM PROJECT - PRECINCT NO 4  
 ROAD DRAINAGE CONSTRUCTION OF BIG 5 ROAD  
 CAP-07-001-02-07**

| <b>Big 5 Road</b>             |                     | <b>CAP-</b>         |                   | <b>S&amp;G Paving Co</b> |  | <b>JM Construction</b> |                   | <b>Sascon</b>        |  |
|-------------------------------|---------------------|---------------------|-------------------|--------------------------|--|------------------------|-------------------|----------------------|--|
| <b>TXDOT</b>                  | <b>07-001-02-07</b> | <b>Est Quantity</b> | <b>Unit Price</b> | <b>Total Ext</b>         | <b>Unit Price</b>                      | <b>Total Ext</b>       | <b>Unit Price</b> | <b>Total Ext</b>     |  |
| 100                           |                     | 103.5               | \$ 500.00         | \$ 51,750.00             | \$ 610.00                              | \$ 63,135.00           | \$ 500.00         | \$ 51,750.00         |  |
| 152                           |                     | 8,333               | \$ 6.00           | \$ 49,998.00             | \$ 6.00                                | \$ 49,998.00           | \$ 6.00           | \$ 49,998.00         |  |
| 247                           |                     | 5,367               | \$ 25.00          | \$ 134,175.00            | \$ 22.00                               | \$ 118,074.00          | \$ 16.00          | \$ 85,872.00         |  |
| 262                           |                     | 182                 | \$ 175.00         | \$ 31,850.00             | \$ 178.00                              | \$ 32,396.00           | \$ 140.00         | \$ 25,480.00         |  |
| 340                           |                     | 27,600              | \$ 7.00           | \$ 193,200.00            | \$ 8.75                                | \$ 241,500.00          | \$ 7.00           | \$ 193,200.00        |  |
| 310                           |                     | 5,520               | \$ 3.00           | \$ 16,560.00             | \$ 5.75                                | \$ 31,740.00           | \$ 3.00           | \$ 16,560.00         |  |
| 500                           |                     | 1                   | \$ 6,000.00       | \$ 6,000.00              | \$ 5,000.00                            | \$ 5,000.00            | \$ 3,500.00       | \$ 3,500.00          |  |
| 502                           |                     | 1                   | \$ 2,000.00       | \$ 2,000.00              | \$ 13,000.00                           | \$ 13,000.00           | \$ 2,200.00       | \$ 2,200.00          |  |
| 530                           |                     | 0                   | \$ 400.00         | \$ -                     | \$ 750.00                              | \$ -                   | \$ -              | \$ -                 |  |
| 275                           |                     | 167                 | \$ 250.00         | \$ 41,750.00             | \$ 205.00                              | \$ 34,235.00           | \$ 148.00         | \$ 24,716.00         |  |
| 530                           |                     | 694                 | \$ 17.00          | \$ 11,798.00             | \$ 35.00                               | \$ 24,290.00           | \$ 19.00          | \$ 13,186.00         |  |
| 247                           |                     | 728                 | \$ 6.00           | \$ 4,368.00              | \$ 30.00                               | \$ 21,840.00           | \$ 8.00           | \$ 5,824.00          |  |
| 464                           |                     | 896                 | \$ 24.00          | \$ 21,504.00             | \$ 21.00                               | \$ 18,816.00           | \$ 26.00          | \$ 23,296.00         |  |
| 464                           |                     | 200                 | \$ 32.00          | \$ 6,400.00              | \$ 29.00                               | \$ 5,800.00            | \$ 31.00          | \$ 6,200.00          |  |
| 464                           |                     | 0                   | \$ 40.00          | \$ -                     | \$ 39.00                               | \$ -                   | \$ -              | \$ -                 |  |
| 464                           |                     | 0                   | \$ 80.00          | \$ -                     | \$ 68.00                               | \$ -                   | \$ -              | \$ -                 |  |
| 506                           |                     | 672                 | \$ 8.00           | \$ 5,376.00              | \$ 8.00                                | \$ 5,376.00            | \$ 8.00           | \$ 5,376.00          |  |
| 506                           |                     | 672                 | \$ 6.00           | \$ 4,032.00              | \$ 8.00                                | \$ 5,376.00            | \$ 2.00           | \$ 1,344.00          |  |
| 467                           |                     | 0                   | \$ 450.00         | \$ -                     | \$ 850.00                              | \$ -                   | \$ -              | \$ -                 |  |
|                               |                     | 320                 | \$ 22.00          | \$ 7,040.00              | <b>Did not submit the revised list</b> |                        | \$ 48.00          | \$ 15,360.00         |  |
|                               |                     | <b>Grand Total</b>  |                   | <b>\$ 587,801.00</b>     |  | <b>\$ 670,576.00</b>   |                   | <b>\$ 523,862.00</b> |  |
| <b>Addendum Received</b>      |                     |                     |                   | √                        |  |                        |                   | √                    |  |
| <b>Bid Bond/Cashier Check</b> |                     |                     |                   | <b>Bid Bond</b>          |  | <b>Bid Bond</b>        |                   | <b>Bid Bond</b>      |  |

**BID TABULATIONS FOR  
 COLONIA ACCESS PROGRAM PROJECT - PRECINCT NO 4  
 ROAD DRAINAGE CONSTRUCTION OF VILLA DEL MUNDO  
 CAP-07-002-02-07**

| Villa Del Mundo<br>CAP-07-002-02-07            |              | S&G Paving Co |                      | JM Construction |                      | Sascon      |                      |
|--|--------------|---------------|----------------------|-----------------|----------------------|-------------|----------------------|
| TXDOT<br>Item No                               | Est Quantity | Unit Price    | Total Ext            | Unit Price      | Total Ext            | Unit Price  | Total Ext            |
| 100  | 35.39        | \$ 500.00     | \$ 17,695.00         | \$ 425.00       | \$ 15,040.75         | \$ 500.00   | \$ 17,695.00         |
| 152  | 2,751        | \$ 6.00       | \$ 16,506.00         | \$ 4.15         | \$ 11,416.65         | \$ 6.00     | \$ 16,506.00         |
| 247  | 1,771        | \$ 25.00      | \$ 44,275.00         | \$ 19.00        | \$ 33,649.00         | \$ 16.00    | \$ 28,336.00         |
| 262  | 62           | \$ 175.00     | \$ 10,850.00         | \$ 178.00       | \$ 11,036.00         | \$ 140.00   | \$ 8,680.00          |
| 340  | 10,619       | \$ 7.00       | \$ 74,333.00         | \$ 7.75         | \$ 82,297.25         | \$ 7.00     | \$ 74,333.00         |
| 310  | 2,125        | \$ 3.00       | \$ 6,375.00          | \$ 5.75         | \$ 12,218.75         | \$ 3.00     | \$ 6,375.00          |
| 500  | 1            | \$ 6,000.00   | \$ 6,000.00          | \$ 2,500.00     | \$ 2,500.00          | \$ 3,000.00 | \$ 3,000.00          |
| 502  | 3            | \$ 2,000.00   | \$ 6,000.00          | \$ 1,500.00     | \$ 4,500.00          | \$ 2,200.00 | \$ 6,600.00          |
| 530  | 2            | \$ 400.00     | \$ 800.00            | \$ 750.00       | \$ 1,500.00          | \$ 600.00   | \$ 1,200.00          |
| 275  | 57           | \$ 250.00     | \$ 14,250.00         | \$ 205.00       | \$ 11,685.00         | \$ 148.00   | \$ 8,436.00 *        |
| 402  | 1972         | \$ 2.00       | \$ 3,944.00          | \$ 2.50         | \$ 4,930.00          | \$ 3.00     | \$ 5,916.00          |
| 464  | 288          | \$ 24.00      | \$ 6,912.00          | \$ 29.00        | \$ 8,352.00          | \$ 30.00    | \$ 8,640.00          |
| 464  | 1684         | \$ 32.00      | \$ 53,888.00         | \$ 33.00        | \$ 55,572.00         | \$ 38.00    | \$ 63,992.00         |
| 465  | 2            | \$ 300.00     | \$ 600.00            | \$ 1,120.00     | \$ 2,240.00          | \$ 800.00   | \$ 1,600.00          |
| 465  | 4            | \$ 1,500.00   | \$ 6,000.00          | \$ 3,450.00     | \$ 13,800.00         | \$ 2,300.00 | \$ 9,200.00          |
| 465  | 4            | \$ 1,500.00   | \$ 6,000.00          | \$ 4,200.00     | \$ 16,800.00         | \$ 2,900.00 | \$ 11,600.00         |
| 529  | 220          | \$ 3.00       | \$ 660.00            | \$ 15.00        | \$ 3,300.00          | \$ 2.00     | \$ 440.00            |
| 529  | 220          | \$ 7.00       | \$ 1,540.00          | \$ 16.00        | \$ 3,520.00          | \$ 8.00     | \$ 1,760.00          |
| 464  | 32           | \$ 7.00       | \$ 224.00            | \$ 20.00        | \$ 640.00            | \$ 10.00    | \$ 320.00            |
| 506  | 345          | \$ 8.00       | \$ 2,760.00          | \$ 8.00         | \$ 2,760.00          | \$ 8.00     | \$ 2,760.00          |
| 506  | 345          | \$ 6.00       | \$ 2,070.00          | \$ 8.00         | \$ 2,760.00          | \$ 2.00     | \$ 690.00            |
| <b>Grand Total</b>                             |              |               | <b>\$ 281,682.00</b> |                 | <b>\$ 300,517.40</b> |             | <b>\$ 278,079.00</b> |
| Addendum Received                              |              |               | √                    |                 |                      |             | √                    |
| Bid Bond/Cashier Check                         |              |               | <b>Bid Bond</b>      |                 | <b>Bid Bond</b>      |             | <b>Bid Bond</b>      |
| * amount is different on the vendor's bid page |              |               |                      |                 |                      |             |                      |

**BID TABULATIONS FOR  
 COLONIA ACCESS PROGRAM PROJECT - PRECINCT NO 4  
 ROAD DRAINAGE CONSTRUCTION OF VILLA DEL MUNDO  
 CAP-07-002-02-07**

| Villa Del Mundo<br>CAP-07-002-02-07 |  | S&G Paving Co |             | JM Construction      |             | Sascon               |             |                      |
|-------------------------------------|--|---------------|-------------|----------------------|-------------|----------------------|-------------|----------------------|
| TXDOT                               | Item No  | Est Quantity  | Unit Price  | Total Ext            | Unit Price  | Total Ext            | Unit Price  | Total Ext            |
|                                     | 100  | 35.39         | \$ 500.00   | \$ 17,695.00         | \$ 425.00   | \$ 15,040.75         | \$ 500.00   | \$ 17,695.00         |
|                                     | 152  | 2,751         | \$ 6.00     | \$ 16,506.00         | \$ 4.15     | \$ 11,416.65         | \$ 6.00     | \$ 16,506.00         |
|                                     | 247  | 1,771         | \$ 25.00    | \$ 44,275.00         | \$ 19.00    | \$ 33,649.00         | \$ 16.00    | \$ 28,336.00         |
|                                     | 262  | 62            | \$ 175.00   | \$ 10,850.00         | \$ 178.00   | \$ 11,036.00         | \$ 140.00   | \$ 8,680.00          |
|                                     | 340  | 10,619        | \$ 7.00     | \$ 74,333.00         | \$ 7.75     | \$ 82,297.25         | \$ 7.00     | \$ 74,333.00         |
|                                     | 310  | 2,125         | \$ 3.00     | \$ 6,375.00          | \$ 5.75     | \$ 12,218.75         | \$ 3.00     | \$ 6,375.00          |
|                                     | 500  | 1             | \$ 6,000.00 | \$ 6,000.00          | \$ 2,500.00 | \$ 2,500.00          | \$ 3,000.00 | \$ 3,000.00          |
|                                     | 502  | 3             | \$ 2,000.00 | \$ 6,000.00          | \$ 1,500.00 | \$ 4,500.00          | \$ 2,200.00 | \$ 6,600.00          |
|                                     | 530  | 2             | \$ 400.00   | \$ 800.00            | \$ 750.00   | \$ 1,500.00          | \$ 600.00   | \$ 1,200.00          |
|                                     | 275  | 57            | \$ 250.00   | \$ 14,250.00         | \$ 205.00   | \$ 11,685.00         | \$ 148.00   | \$ 8,436.00 *        |
|                                     | 402  | 1972          | \$ 2.00     | \$ 3,944.00          | \$ 2.50     | \$ 4,930.00          | \$ 3.00     | \$ 5,916.00          |
|                                     | 464  | 288           | \$ 24.00    | \$ 6,912.00          | \$ 29.00    | \$ 8,352.00          | \$ 30.00    | \$ 8,640.00          |
|                                     | 464  | 1684          | \$ 32.00    | \$ 53,888.00         | \$ 33.00    | \$ 55,572.00         | \$ 38.00    | \$ 63,992.00         |
|                                     | 465  | 2             | \$ 300.00   | \$ 600.00            | \$ 1,120.00 | \$ 2,240.00          | \$ 800.00   | \$ 1,600.00          |
|                                     | 465  | 4             | \$ 1,500.00 | \$ 6,000.00          | \$ 3,450.00 | \$ 13,800.00         | \$ 2,300.00 | \$ 9,200.00          |
|                                     | 465  | 4             | \$ 1,500.00 | \$ 6,000.00          | \$ 4,200.00 | \$ 16,800.00         | \$ 2,900.00 | \$ 11,600.00         |
|                                     | 529  | 220           | \$ 3.00     | \$ 660.00            | \$ 15.00    | \$ 3,300.00          | \$ 2.00     | \$ 440.00            |
|                                     | 529  | 220           | \$ 7.00     | \$ 1,540.00          | \$ 16.00    | \$ 3,520.00          | \$ 8.00     | \$ 1,760.00          |
|                                     | 464  | 32            | \$ 7.00     | \$ 224.00            | \$ 20.00    | \$ 640.00            | \$ 10.00    | \$ 320.00            |
|                                     | 506  | 345           | \$ 8.00     | \$ 2,760.00          | \$ 8.00     | \$ 2,760.00          | \$ 8.00     | \$ 2,760.00          |
|                                     | 506  | 345           | \$ 6.00     | \$ 2,070.00          | \$ 8.00     | \$ 2,760.00          | \$ 2.00     | \$ 690.00            |
|                                     | <b>Grand Total</b>                             |               |             | <b>\$ 281,682.00</b> |             | <b>\$ 300,517.40</b> |             | <b>\$ 278,079.00</b> |
|                                     | Addendum Received                              |               |             | ✓                    |             |                      |             | ✓                    |
|                                     | Bid Bond/Cashier Check                         |               |             | <b>Bid Bond</b>      |             | <b>Bid Bond</b>      |             | <b>Bid Bond</b>      |
|                                     | * amount is different on the vendor's bid page |               |             |                      |             |                      |             |                      |

**BID TABULATIONS FOR  
 COLONIA ACCESS PROGRAM PROJECT - PRECINCT NO 4  
 ROAD DRAINAGE CONSTRUCTION OF MORNINGSIDE ESTATES  
 CAP-07-003-02-07**

| Morningside Estates<br>CAP-07-003-02-07 |              | S&G Paving Co |                     | JM Construction |                     | Sascon      |                     |
|---|--------------|---------------|---------------------|-----------------|---------------------|-------------|---------------------|
| TXDOT<br>Item No                        | Est Quantity | Unit Price    | Total Ext           | Unit Price      | Total Ext           | Unit Price  | Total Ext           |
| 100                                     | 3.87         | \$ 500.00     | \$ 1,935.00         | \$ 610.00       | \$ 2,360.70         | \$ 600.00   | \$ 2,322.00         |
| 152                                     | 291          | \$ 6.00       | \$ 1,746.00         | \$ 6.00         | \$ 1,746.00         | \$ 8.00     | \$ 2,328.00         |
| 247                                     | 187          | \$ 25.00      | \$ 4,675.00         | \$ 22.00        | \$ 4,114.00         | \$ 19.00    | \$ 3,553.00         |
| 262                                     | 7            | \$ 175.00     | \$ 1,225.00         | \$ 178.00       | \$ 1,246.00         | \$ 150.00   | \$ 1,050.00         |
| 340                                     | 1,029        | \$ 7.00       | \$ 7,203.00         | \$ 8.75         | \$ 9,003.75         | \$ 9.00     | \$ 9,261.00         |
| 310                                     | 206          | \$ 3.00       | \$ 618.00           | \$ 5.75         | \$ 1,184.50         | \$ 3.50     | \$ 721.00           |
| 500                                     | 1            | \$ 6,000.00   | \$ 6,000.00         | \$ 5,000.00     | \$ 5,000.00         | \$ 2,100.00 | \$ 2,100.00         |
| 502                                     | 1            | \$ 2,000.00   | \$ 2,000.00         | \$ 2,500.00     | \$ 2,500.00         | \$ 2,000.00 | \$ 2,000.00         |
| 530                                     | 1            | \$ 400.00     | \$ 400.00           | \$ 750.00       | \$ 750.00           | \$ 800.00   | \$ 800.00           |
| 275                                     | 6            | \$ 250.00     | \$ 1,500.00         | \$ 205.00       | \$ 1,230.00         | \$ 148.00   | \$ 888.00           |
| 530                                     | 362          | \$ 17.00      | \$ 6,154.00         | \$ 35.00        | \$ 12,670.00        | \$ 20.00    | \$ 7,240.00         |
| 247                                     | 397          | \$ 6.20       | \$ 2,461.40         | \$ 30.00        | \$ 11,910.00        | \$ 9.00     | \$ 3,573.00         |
| 556                                     | 320          | \$ 24.00      | \$ 7,680.00         | \$ 21.00        | \$ 6,720.00         | \$ 26.00    | \$ 8,320.00         |
| 530                                     | -            | \$ 32.00      | \$ -                | \$ 29.00        | \$ -                | \$ -        | \$ -                |
| 530                                     | -            | \$ 40.00      | \$ -                | \$ 39.00        | \$ -                | \$ -        | \$ -                |
| 556                                     | -            | \$ 80.00      | \$ -                | \$ 68.00        | \$ -                | \$ -        | \$ -                |
| 506                                     | 56           | \$ 8.00       | \$ 448.00           | \$ 8.00         | \$ 448.00           | \$ 8.00     | \$ 448.00           |
| 506                                     | 56           | \$ 6.00       | \$ 336.00           | \$ 8.00         | \$ 448.00           | \$ 2.00     | \$ 112.00           |
| 467                                     | -            | \$ 450.00     | \$ -                | \$ 850.00       | \$ -                | \$ -        | \$ -                |
| <b>Grand Total</b>                      |              |               | <b>\$ 44,381.40</b> |                 | <b>\$ 61,330.95</b> |             | <b>\$ 44,716.00</b> |
| Addendum Received                       |              |               | √                   |                 |                     |             | √                   |
| Bid Bond/Cashier Check                  |              |               | <b>Bid Bond</b>     |                 | <b>Bid Bond</b>     |             | <b>Bid Bond</b>     |



**HIDALGO COUNTY PRECINCT #2  
COMMISSIONER  
HECTOR "TITO" PALACIOS**

---

FACSIMILE TRANSMITTAL SHEET

---

|                           |  |
|---------------------------|--|
| TO:<br>Dina Trevino       | FROM:<br>Agapito Vargas Jr.                |
| COMPANY:<br>Budget Office | DATE:<br>2/16/2007                         |
| FAX NUMBER:<br>292-7034   | TOTAL NO. OF PAGES INCLUDING COVER:<br>2   |
| PHONE NUMBER:             | • SENDER'S PHONE NUMBER:<br>(956) 787-1891 |
| RE:                       | YOUR FAX NUMBER:<br>(956) 787-4683         |

---

URGENT    FOR REVIEW    PLEASE COMMENT    PLEASE REPLY    PLEASE RECYCLE

---

NOTES/COMMENTS:

Regarding AJ 2558

IF YOU HAVE ANY QUESTIONS PLEASE CALL.

THANK YOU

---

301 EAST STATE AVE.  
PHARR, TX 78577



## Hidalgo County Border Colonias Access Program

16 February 2007

Sharon Slagle, Colonia Project Manager  
Texas Department of Transportation  
600 West Expressway 83  
Pharr, TX 78577

Dear Sharon:

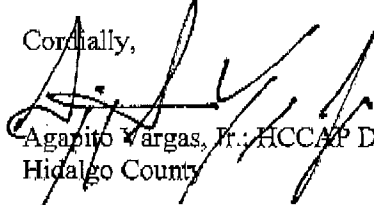
As per our telephone conversation yesterday (Thursday, 15<sup>th</sup> February 2007), regarding the deletion and transfer of funds on two Population-Allocation projects for Hidalgo County Precinct No.4. These projects are Citrus City Lake CSJ: 2C1080155 and Ware County CSJ: 2C1080793.

As per the information provided by TXDOT on the workshop conducted on 13<sup>th</sup> November 2006, transfers for population-allocation projects are allowed up to 25% of the authorized amount. The funds from these two projects will be transferred to Colonia Big 5 and Big 5 Road, CSJ: 2C1080167. The authorized amount for roadwork and drainage for CSJ: 2C1080167 is \$580,649.16 and a 25% increase will be \$145,162.29. The amounts to be transferred from the two deleted projects are approximately \$126,825.00 less any expenses incurred to date. The total authorized amount for Citrus City Lake is \$76,945.00 and the total authorized amount for Ware County is \$49,880.00 less any current expenses.

Bids were opened on 7<sup>th</sup> February 2007 for Colonia Big 5 and Big 5 Road; CSJ 2C1080167. The low bid for this project was \$698,770.00 with an overrun of \$118,120.84. Funds from the deleted projects should cover the overrun utilizing the proposed transfers.

The County is requesting concurrence on our proposal as presented above. If you have any questions, please contact me at my office.

Cordially,

  
Agapito Vargas, Jr., HCCAP Director  
Hidalgo County

Cc: Commissioner Oscar L. Garza, Hidalgo County Precinct No.4  
Judge J.D. Salinas, Hidalgo County  
Ray Eufrazio, Hidalgo County Auditor  
Dina Trevino, Hidalgo County Budget Office  
Marty Salazar, Hidalgo County Purchasing Agent  
Project Files

*ltr txdot req concurrence pct 4 projects feb 07*

AI-2548

14.A.

**Budget Amendment  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Rosie Cantu, BUDGET & MANAGEMENT  
**Submitted For:** Valde Guerra  
**Department:** BUDGET & MANAGEMENT

**Agenda Item**

**CAPTION**

Approval of appropriation of funds for Special Revenue and Internal Service Funds in the amount of \$1,556,694.80

**BACKGROUND**

To appropriate open purchase order that were rolled over into year 2007 during the close-out process for year 2006

**Revenue & Expenditures**

**Attachments**

Link: [Budget Amendment](#)

Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By        | Date                | Status |
|-----------|-----------------------|--------------------|---------------------|--------|
| 1         | Budget & Management   | Dina Trevino       | 02/16/2007 10:05 AM | APRV   |
| 2         | Damaris San Miguel    | Damaris San Miguel | 02/16/2007 10:16 AM | APRV   |
| 3         | Dina Trevino          | Dina Trevino       | 02/16/2007 01:21 PM | APRV   |
| 4         | Purchasing Department |                    |                     | NEW    |
| 5         | Auditor's Office      |                    |                     |        |
| 6         | Court Administrator   |                    |                     |        |

**Form Started By:** Rosie Cantu

**Started On:** 02/14/2007 04:42 PM

**Final Approval Date:**

**DATE:** 2/12/2007  
**DEPARTMENT HEAD:** VARIOUS  
**DEPARTMENT NAME:** VARIOUS (SPECIAL REVENUE FUNDS & INTERNAL SERVICE FUNDS)  
**ACCOUNT NUMBER:** 7-12XX-XXX-XX-XXX-XXX-X-XXX  
 7-22XX-XXX-XX-XXX-XXX-X-XXX  
**SUBJECT:** BUDGET AMENDMENTS (INCREASES) IN ACCORDANCE WITH LOCAL  
 GOVERNMENT CODE, CHAPTER 111, SUBCHAPTER C

HONORABLE COMMISSIONERS' COURT OF HIDALGO COUNTY:

I WOULD LIKE TO REQUEST THE FOLLOWING BUDGET AMENDMENTS (INCREASES) TO MY DEPARTMENTAL BUDGET IN ACCORDANCE WITH LOCAL GOVERNMENT CODE, CHAPTER 111, SUBCHAPTER C.

| INCREASE ACCOUNT            | ACCT. NAME                               | AMOUNT           |
|-----------------------------|--|------------------|
| 7-1200-413-30-115-040-0-583 | CO COMM-TRAVEL OUT OF COUNTY             | 221.90           |
| 7-1200-431-00-115-041-0-442 | ROAD ADM-EQUIP&VEHICLE RENTALS           | 136.19           |
| 7-1200-431-00-122-004-0-432 | CO SHOP-EQUIP R&M SERVICE                | 140.90           |
| 7-1200-431-00-260-001-0-339 | R-O-W DEPT-OTHER PROFESSIONAL SERVICES   | 958.00           |
| 7-1200-431-00-260-001-0-434 | R-O-W DEPT-VEHICLE R&M SERVICE           | 55.00            |
| 7-1200-431-00-260-001-0-442 | R-O-W DEPT-EQUIP&VEHICLE RENTAL          | 1,615.17         |
| 7-1200-431-00-260-001-0-550 | R-O-W DEPT-PRINTING & BINDING            | 403.54           |
| 7-1200-431-00-260-001-0-601 | R-O-W DEPT-OFFICE SUPPLY                 | 545.01           |
| 7-1200-431-00-260-001-0-606 | R-O-W DEPT-MAPS PLANS, PLATS, ETC        | 3,460.00         |
| 7-1200-431-00-260-001-0-607 | R-O-W DEPT-CLEANING JANITORIAL SUPPLIES  | 64.35            |
| 7-1200-431-00-260-001-0-613 | R-O-W DEPT-SAFETY SUPPLIES               | 117.00           |
| 7-1200-431-00-260-001-0-664 | R-O-W DEPT-OTHER MINOR EQUIPMENT         | 879.50           |
| 7-1200-431-00-260-001-0-665 | R-O-W DEPT-MINOR COMPUTER EQUIPMENT      | 10.18            |
| 7-1200-431-00-260-001-0-679 | R-O-W DEPT-OTHER R&M SUPPLIES            | 25.05            |
|                             | <b>FUND 1200 TOTAL</b>                   | <b>8,631.79</b>  |
| 7-1201-431-00-121-004-0-413 | PCT.1 RD ADM-SURVEILLANCE & SECURITY     | 25.00            |
| 7-1201-431-00-121-004-0-432 | PCT.1 RD ADM-EQUIP R&M SERVICE           | 302.50           |
| 7-1201-431-00-121-004-0-533 | PCT.1 RD ADM-PAGER                       | 96.45            |
| 7-1201-431-00-121-004-0-583 | PCT.1 RD ADM-TRAVEL OUT OF COUNTY        | 2,755.50         |
| 7-1201-431-00-121-004-0-609 | PCT.1 RD ADM-AGRICULTURAL&LANDSCAPING    | 347.40           |
| 7-1201-431-00-121-004-0-630 | PCT.1 RD ADM-FOOD                        | 1,812.25         |
| 7-1201-431-00-121-005-0-346 | PCT.1 P/U RD-HAULING SRV                 | 3,870.35         |
| 7-1201-431-00-121-005-0-672 | PCT.1 P/U RD-EQUIP R&M SUPPLIES          | 385.89           |
| 7-1201-431-00-121-005-0-673 | PCT.1 P/U RD-RD MATERIAL                 | 14,021.36        |
| 7-1201-431-00-121-005-0-681 | PCT.1 P/U RD-VEH R&M SUPPLIES            | 335.97           |
| 7-1201-431-00-121-005-0-731 | PCT.1 P/U RD-ROADS                       | 39,706.90        |
| 7-1201-431-00-121-038-0-334 | PCT.1 - WESL FEASABILITY STUDY-ENG&ARCH  | 25,000.00        |
|                             | <b>FUND 1201 TOTAL</b>                   | <b>88,659.57</b> |
| 7-1202-431-00-122-005-0-442 | PCT.2 RD ADMIN-EQUIP&VEHICLE RENTALS     | 184.62           |
| 7-1202-431-00-122-006-0-334 | PCT.2 P/U RD-ENG & ARCH SRV              | 78,343.96        |
| 7-1202-431-00-122-006-0-339 | PCT.2 P/U RD-OTHER PROFESSIONAL SERVICES | 7,555.73         |
| 7-1202-431-00-122-006-0-673 | PCT.2 P/U RD-ROAD MATERIAL               | 688.26           |
| 7-1202-431-00-122-006-0-679 | PCT.2 P/U RD-OTHER R&M SUPPLIES          | 17.81            |
| 7-1202-431-00-122-006-0-711 | PCT.2 P/U RD-ROAD ACQUIRED               | 221,947.75       |

|                             |   |                   |
|-----------------------------|---|-------------------|
| 7-1202-431-00-122-006-0-731 | PCT.2 P/U RD-ROADS                      | 110,157.39        |
| 7-1202-431-00-122-006-0-732 | PCT.2 P/U RD-BRIDGES                    | 20.84             |
| 7-1202-431-00-122-006-0-733 | PCT.2 P/U RD-DRAIN DITCHES & STRUCTURES | 4,680.25          |
| 7-1202-431-00-122-006-0-741 | PCT.2 P/U RD-VEHICLES                   | 39,795.00         |
| 7-1202-431-00-122-006-0-841 | PCT.2 P/U RD-AID TO OTHER GOVT          | 146,068.19        |
| 7-1202-431-00-122-026-0-731 | OWASSA ROAD-ROADS                       | 42,030.00         |
| 7-1202-431-00-122-027-0-731 | TOWER ROAD- ROADS (MOORE-BALLI)         | 14,776.80         |
| 7-1202-431-00-122-031-0-733 | TOWER ROAD- DRAINAGE DITCHES            | 8,312.10          |
|                             | <b>FUND 1202 TOTAL</b>                  | <b>674,578.70</b> |

|                             |   |                   |
|-----------------------------|---|-------------------|
| 7-1203-431-00-123-004-0-432 | PCT.3 RD ADM-EQUIP R&M SERVICE            | 197.47            |
| 7-1203-431-00-123-004-0-531 | PCT.3 RD ADM-TELEPHONE                    | 747.00            |
| 7-1203-431-00-123-004-0-532 | PCT.3 RD ADM-CELL PHONE                   | 739.25            |
| 7-1203-431-00-123-004-0-664 | PCT.3 RD ADM-OTHER MINOR EQUIPMENT        | 99.99             |
| 7-1203-431-00-123-004-0-666 | PCT.3 RD ADM-MINOR OFFICE FURNITURE       | 199.99            |
| 7-1203-431-00-123-005-0-334 | PCT.3 P/U RD-ENG & ARCH SRV               | 6,200.00          |
| 7-1203-431-00-123-005-0-339 | PCT.3 P/U RD-OTHER PROFESSIONAL SRV       | 2,450.00          |
| 7-1203-431-00-123-005-0-346 | PCT.3 P/U RD-HAULING SERVICES             | 633.18            |
| 7-1203-431-00-123-005-0-432 | PCT.3 P/U RD-EQUIP R&M SRV                | 5,587.12          |
| 7-1203-431-00-123-005-0-434 | PCT.3 P/U RD-VEH R&M SRV                  | 5,009.27          |
| 7-1203-431-00-123-005-0-613 | PCT.3 P/U RD-SAFETY SUPPLIES              | 377.12            |
| 7-1203-431-00-123-005-0-623 | PCT.3 P/U RD-BOTTLED GAS                  | 15.00             |
| 7-1203-431-00-123-005-0-663 | PCT.3 P/U RD-SMALL TOOLS                  | 454.13            |
| 7-1203-431-00-123-005-0-664 | PCT.3 P/U RD-OTHER MINOR EQUIP            | 598.80            |
| 7-1203-431-00-123-005-0-672 | PCT.3 P/U RD-EQUIP R&M SUPPLIES           | 4,144.71          |
| 7-1203-431-00-123-005-0-673 | PCT.3 P/U RD-ROAD MATERIAL                | 898.31            |
| 7-1203-431-00-123-005-0-674 | PCT.3 P/U RD-PIPES                        | 6,310.00          |
| 7-1203-431-00-123-005-0-679 | PCT.3 P/U RD-OTHER R&M SUPPLIES           | 1,607.98          |
| 7-1203-431-00-123-005-0-681 | PCT.3 P/U RD-VEH R&M SUPPLIES             | 513.75            |
| 7-1203-431-00-123-005-0-683 | PCT.3 P/U RD-LUBRICANTS                   | 770.00            |
| 7-1203-431-00-123-005-0-684 | PCT.3 P/U RD-TIRES & TUBES                | 1,586.02          |
| 7-1203-431-00-123-005-0-711 | PCT.3 P/U RD-ROW ACQUIRED                 | 27,112.75         |
| 7-1203-431-00-123-005-0-720 | PCT.3 P/U RD-BUILDINGS                    | 49,757.26         |
| 7-1203-431-00-123-005-0-731 | PCT.3 P/U RD-ROADS                        | 183,193.53        |
| 7-1203-431-00-123-005-0-734 | PCT.3 P/U RD-SUBDIVISION STREETS          | 40,577.34         |
| 7-1203-431-00-123-005-0-748 | PCT.3 P/U RD-OTHER EQUIPMENT              | 27,945.00         |
| 7-1203-431-00-123-025-0-334 | PCT.3 ROADWAY SYS STUDY-ENG & ARCH        | 2,038.63          |
| 7-1203-431-00-123-027-0-841 | PCT.3 CITY OF MISSION-AID TO OTHER GOVT   | 38,311.35         |
| 7-1203-431-00-123-028-0-841 | PCT.3 CITY OF PALMHURST-AID TO OTHER GOVT | 6,270.07          |
| 7-1203-431-00-123-039-0-711 | PCT.3 - FM 681 PROJECT- RIGHT OF WAY      | 12,968.95         |
| 7-1203-431-00-123-039-0-731 | PCT.3 - FM 681 PROJECT- ROADS             | 146,717.93        |
|                             | <b>FUND 1203 TOTAL</b>                    | <b>574,031.90</b> |

|                             |  |           |
|-----------------------------|--|-----------|
| 7-1204-431-00-124-007-0-334 | PCT.4 P/U RD-ENG & ARCH SRV              | 1,333.75  |
| 7-1204-431-00-124-007-0-346 | PCT.4 P/U RD-HAULING & FREIGHT SERVICE   | 7,417.51  |
| 7-1204-431-00-124-007-0-432 | PCT.4 P/U RD-EQUIP R&M SERVICE           | 1,079.30  |
| 7-1204-431-00-124-007-0-433 | PCT.4 P/U RD-R&B R&M SERVICE             | 215.10    |
| 7-1204-431-00-124-007-0-434 | PCT.4 P/U RD-VEH R&M SRV                 | 250.00    |
| 7-1204-431-00-124-007-0-532 | PCT.4 P/U RD-CELL PHONE                  | 162.21    |
| 7-1204-431-00-124-007-0-607 | PCT.4 P/U RD-CLEANING & SANITATION SUPPL | 4.59      |
| 7-1204-431-00-124-007-0-672 | PCT.4 P/U RD-EQUIP R&M SUPPLIES          | 1,732.46  |
| 7-1204-431-00-124-007-0-673 | PCT.4 P/U RD-ROAD MATERIAL               | 5,250.94  |
| 7-1204-431-00-124-007-0-679 | PCT.4 P/U RD-OTHER R&M SUPPLIES          | 3.35      |
| 7-1204-431-00-124-007-0-681 | PCT.4 P/U RD-VEH PARTS & SUPPLIES        | 73.08     |
| 7-1204-431-00-124-007-0-731 | PCT.4 P/U RD-ROADS                       | 41,133.65 |
| 7-1204-431-00-124-007-0-734 | PCT.4 P/U RD-SUBDIVISION STREETS         | 8,689.59  |

|                             |  |                  |
|-----------------------------|--|------------------|
| 7-1204-431-00-124-007-0-841 | PCT.4 P/U RD-AID TO OTHER GOVT           | 10,121.65        |
|                             | <b>FUND 1204 TOTAL</b>                   | <b>77,467.18</b> |
| 7-1211-452-00-121-013-0-413 | PARKS PCT.1-SURVEILLANCE & SECURITY      | 172.52           |
| 7-1211-452-00-121-013-0-601 | PARKS PCT.1-OFFICE SUPPLIES              | 26.95            |
| 7-1211-452-00-121-013-0-661 | PARKS PCT.1-MINOR OFFICE EQUIPMENT       | 124.41           |
| 7-1211-452-00-121-013-0-890 | PARKS PCT.1-OTHER                        | 270.00           |
|                             | <b>FUND 1211 TOTAL</b>                   | <b>593.88</b>    |
| 7-1212-452-00-122-008-0-739 | PARKS PCT.2-OTHER STRUCTURES             | 29,231.59        |
|                             | <b>FUND 1212 TOTAL</b>                   | <b>29,231.59</b> |
| 7-1213-452-00-123-008-0-439 | PARKS PCT.3-OTHER STRUCTURES R&M SERVICE | 24,660.00        |
| 7-1213-452-00-123-008-0-442 | PARKS PCT.3-EQUIPMENT & VEHICLE RENTALS  | 75.96            |
| 7-1213-452-00-123-008-0-532 | PARKS PCT.3-CELL PHONE                   | 236.29           |
| 7-1213-452-00-123-008-0-601 | PARKS PCT.3-OFFICE SUPPLIES              | 99.78            |
| 7-1213-452-00-123-008-0-663 | PARKS PCT.3-SMALL TOOLS                  | 15.29            |
| 7-1213-452-00-123-008-0-671 | PARKS PCT.3-BLDG R&M SUPPLIES            | 47.01            |
| 7-1213-452-00-123-008-0-681 | PARKS PCT.3-VEHICLE R&M SUPPLIES         | 42.50            |
| 7-1213-452-00-123-008-0-684 | PARKS PCT.3-TIRES & TUBES                | 129.98           |
|                             | <b>FUND 1213 TOTAL</b>                   | <b>25,306.81</b> |
| 7-1214-452-00-124-009-0-532 | PARKS PCT.4-CELL PHOONE                  | 49.39            |
|                             | <b>FUND 1214 TOTAL</b>                   | <b>49.39</b>     |
| 7-1222-412-00-080-006-0-336 | DA BAD CK-COMPUTER SERVICES              | 5,317.03         |
| 7-1222-412-00-080-006-0-432 | DA BAD CK-EQUIPMENT R&M SERVICE          | 336.00           |
| 7-1222-412-00-080-006-0-434 | DA BAD CK-VEHICLE R&M SERVICE            | 223.60           |
| 7-1222-412-00-080-006-0-671 | DA BAD CK-BLDG R&M SERVICE               | 279.86           |
| 7-1222-412-00-080-006-0-681 | DA BAD CK-VEHICLE R&M SUPPLIES           | 318.58           |
|                             | <b>FUND 1222 TOTAL</b>                   | <b>6,475.07</b>  |
| 7-1223-412-00-080-007-0-532 | DA INVESTIGATION HB65-CELL PHONE         | 208.97           |
| 7-1223-412-00-080-007-0-534 | DA INVESTIGATION HB65-INTERNET           | 50.00            |
| 7-1223-412-00-080-007-0-550 | DA INVESTIGATION HB65-PRINTING & BINDING | 119.25           |
| 7-1223-412-00-080-007-0-640 | DA INVESTIGATION HB65-BOOKS & PERIODICAL | 37.79            |
|                             | <b>FUND 1223 TOTAL</b>                   | <b>416.01</b>    |
| 7-1227-421-00-280-005-0-664 | SHRF INVESTIG-HB65-OTHER MINOR EQUIPMENT | 5,680.05         |
|                             | <b>FUND 1227 TOTAL</b>                   | <b>5,680.05</b>  |
| 7-1237-415-40-180-003-0-341 | CC REC MGMT-DATA PROCESSING              | 45,276.57        |
| 7-1237-415-40-180-003-0-661 | CC REC MGMT-MINOR OFFICE EQUIP           | 4,531.38         |
|                             | <b>FUND 1237 TOTAL</b>                   | <b>49,807.95</b> |
| 7-1238-415-40-180-004-0-350 | COUNTY RECORDS MGMT-CONTRACTUAL SERVICES | 44.00            |
|                             | <b>FUND 1238 TOTAL</b>                   | <b>44.00</b>     |

|                             |                                     |                 |
|-----------------------------|-------------------------------------|-----------------|
| 7-1242-412-00-060-001-0-432 | JUSTICE CRT TECH-EQUIP R&M SERVICES | 1,581.52        |
| 7-1242-412-00-060-001-0-661 | JUSTICE CRT TECH-MINOR OFFICE EQUIP | 347.75          |
| 7-1242-412-00-060-001-0-745 | JUSTICE CRT TECH-COMPUTER EQUIP     | 5,264.68        |
|                             | <b>FUND 1242 TOTAL</b>              | <u>7,193.95</u> |

|                             |                                    |               |
|-----------------------------|------------------------------------|---------------|
| 7-1247-412-50-100-001-0-442 | LAW LIBRARY-EQUIP & VEHICLE RENTAL | 122.76        |
| 7-1247-412-50-100-001-0-640 | LAW LIBRARY-BOOKS & PERIODICALS    | 345.62        |
|                             | <b>FUND 1247 TOTAL</b>             | <u>468.38</u> |

|                                    |                     |
|------------------------------------|---------------------|
| <b>SPECIAL REVENUE FUNDS TOTAL</b> | <b>1,548,636.22</b> |
|------------------------------------|---------------------|

|                             |                                    |                 |
|-----------------------------|------------------------------------|-----------------|
| 7-2202-419-50-115-065-0-339 | DBM-W/C DIV-OTHER PROFESSIONAL SRV | 6,615.00        |
| 7-2202-419-50-115-065-0-442 | DBM-W/C DIV-EQUIP & VEHICLE RENTAL | 1,344.00        |
| 7-2202-419-50-115-065-0-583 | DBM-W/C DIV-TRAVEL OUT OF COUNTY   | 33.50           |
| 7-2202-419-50-115-065-0-601 | DBM-W/C DIV-OFFICE SUPPLIES        | 66.08           |
|                             | <b>FUND 2202 TOTAL</b>             | <u>8,058.58</u> |

|                                     |                 |
|-------------------------------------|-----------------|
| <b>INTERNAL SERVICE FUNDS TOTAL</b> | <b>8,058.58</b> |
|-------------------------------------|-----------------|

|                                      |                            |
|--------------------------------------|----------------------------|
| <b>TOTAL BUDGET INCREASE REQUEST</b> | <u><u>1,556,694.80</u></u> |
|--------------------------------------|----------------------------|

REASON:

TO APPROPRIATE OPEN PURCHASE ORDERS THAT WERE ROLLED OVER INTO YEAR 2007 DURING THE CLOSE-OUT PROCESS FOR YEAR 2006.

THERE ARE NO AREAS IN MY CURRENT BUDGET TO REDUCE IN ORDER TO FUND THE ABOVE MENTIONED ITEMS.

\_\_\_\_\_  
DEPT. HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT      DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-2503

14.B.

Pct 1 Interfund Transfer

CC REGULAR

Date: 02/20/2007
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT
Submitted For: Precinct 1
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2007 interfund transfer from Precinct #1 Road and Bridge fund (1201) to TxDOT fund (1315) in the amount of \$ 5,000.00 for CR 684 bridge project.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007
FUNDS AVAILABLE Y/N?: Y
BUDGETARY IMPACT:
\$29,759.88 available balance as of 02/14/2007
\$5,000.00 from fund 1201 to 1315
ACCT. #: 7-1201-431-00-121-005-0-679
MATCHING FUNDS Y/N?:

Attachments

Link: Interfund Transfer
Confidential documents are indicated with a (c).

Form Routing/Status

Table with 4 columns: Route Seq, Inbox, Approved By, Date, Status. Contains routing history for 8 steps.

Form Started By: Sergio Cruz
Started On: 02/14/2007 09:48 AM
Final Approval Date:



AI-2537  
Health Claims  
CC REGULAR

14.C.

**Date:** 02/20/2007  
**Submitted By:** Anna Galvan, BUDGET & MANAGEMENT  
**Submitted For:** Valde Guerra  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Budget and Management

---

**Agenda Item**

**CAPTION**

Health Insurance Division:

1. Discussion, consideration and approval to transfer \$ 543,026.45 to Hidalgo County Health Insurance claims bank account for Health claims for the periods:

|   |                      |
|---|----------------------|
| January 23, 2007 thru January 29, 2007  | \$ 325,336.70        |
| January 30, 2007 thru February 05, 2007 | <u>\$ 217,689.75</u> |
|   | \$ 543,026.45        |

2. Approval of wire transfer to cover the claims paid.

**BACKGROUND**

---

**Revenue & Expenditures**

---

**Attachments**

Link: [Health Claims-01-29-07](#)

Link: [Health Claims 02-05-07](#)

Confidential documents are indicated with a **(c)**.

---

**Form Routing/Status**

| <b>Route Seq</b> | <b>Inbox</b>          | <b>Approved By</b> | <b>Date</b>         | <b>Status</b> |
|------------------|-----------------------|--------------------|---------------------|---------------|
| 1                | Budget & Management   | Dina Trevino       | 02/15/2007 03:35 PM | APRV          |
| 2                | Rosalinda Cantu       | Rosie Cantu        | 02/15/2007 05:18 PM | APRV          |
| 3                | Purchasing Department | Marty Salazar      | 02/16/2007 09:55 AM | APRV          |
| 4                | Auditor's Office      | Linda Fong         | 02/16/2007 03:41 PM | APRV          |
| 5                | Court Administrator   |                    |                     | NEW           |

**Form Started By:** Anna Galvan      **Started On:** 02/14/2007 02:40 PM

**Final Approval Date:**

---

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/23/2007 through 1/29/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount      | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|-------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | R00013BZ       | \$0.00      | 1/22/2007   | 1/23/2007       | 1/23/2007 Issued              |
| 00000000000010008578 | GUSIP970A | R00013CS       | \$0.00      | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | R00013E3       | \$0.00      | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | R00013FW       | \$0.00      | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | R00013F5       | \$0.00      | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70029036       | -\$121.38   | 10/17/2006  | 1/23/2007       | 1/23/2007 Stopped             |
| 00000000000010008578 | GUSIP970A | 70033427       | \$91.18     | 1/22/2007   | 1/23/2007       | 1/23/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033428       | \$85.67     | 1/22/2007   | 1/23/2007       | 1/23/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033429       | \$99.61     | 1/22/2007   | 1/23/2007       | 1/23/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033430       | \$52.53     | 1/22/2007   | 1/23/2007       | 1/23/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033431       | \$232.30    | 1/22/2007   | 1/23/2007       | 1/23/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033432       | \$238.63    | 1/22/2007   | 1/23/2007       | 1/23/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033433       | \$31.31     | 1/22/2007   | 1/23/2007       | 1/23/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033434       | \$106.06    | 1/22/2007   | 1/23/2007       | 1/23/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033435       | \$57.26     | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033436       | \$71.32     | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033437       | \$346.60    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033438       | \$202.80    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033439       | \$20.00     | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033440       | \$169.99    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033441       | \$21.78     | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033442       | \$215.96    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033443       | \$55.00     | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033444       | \$94.95     | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033445       | \$6,420.87  | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033446       | \$100.00    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033447       | \$179.45    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033448       | \$13,444.40 | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033449       | \$221.66    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033450       | \$44.32     | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033451       | \$1,146.94  | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033452       | \$18.00     | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033453       | \$6.30      | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033454       | \$97.06     | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033455       | \$144.75    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033456       | \$116.22    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/23/2007 through 1/29/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount     | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70033457       | \$200.61   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033458       | \$18.00    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033459       | \$152.60   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033460       | \$75.89    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033461       | \$13.00    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033462       | \$133.87   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033463       | \$2,047.67 | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033464       | \$455.84   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033465       | \$261.15   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033466       | \$249.80   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033467       | \$39.30    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033468       | \$26.00    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033469       | \$72.75    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033470       | \$7.84     | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033471       | \$125.00   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033472       | \$55.63    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033473       | \$9.86     | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033474       | \$7,505.34 | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033475       | \$194.48   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033476       | \$96.42    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033477       | \$880.39   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033478       | \$36.36    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033479       | \$124.84   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033480       | \$241.20   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033481       | \$402.19   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033482       | \$25.00    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033483       | \$44.72    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033484       | \$36.80    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033485       | \$250.20   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033486       | \$1,104.84 | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033487       | \$64.20    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033488       | \$201.12   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033489       | \$121.50   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033490       | \$18.00    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033491       | \$418.23   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033492       | \$104.00   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/23/2007 through 1/29/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount     | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70033493       | \$4,741.22 | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033494       | \$40.96    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033495       | \$86.03    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033496       | \$157.30   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033497       | \$450.78   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033498       | \$238.00   | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033499       | \$25.49    | 1/23/2007   | 1/24/2007       | 1/24/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033500       | \$68.91    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033501       | \$378.00   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033502       | \$36.19    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033503       | \$8,083.04 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033504       | \$213.28   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033505       | \$36.19    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033506       | \$293.62   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033507       | \$199.07   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033508       | \$489.15   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033509       | \$511.02   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033510       | \$1,200.00 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033511       | \$169.88   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033512       | \$75.73    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033513       | \$159.80   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033514       | \$1,049.83 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033515       | \$430.78   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033516       | \$44.09    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033517       | \$166.89   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033518       | \$650.00   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033519       | \$315.90   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033520       | \$87.20    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033521       | \$31.99    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033522       | \$302.85   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033523       | \$460.97   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033524       | \$240.56   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033525       | \$40.67    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033526       | \$1,119.43 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033527       | \$8.69     | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033528       | \$170.10   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/23/2007 through 1/29/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount     | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70033529       | \$76.87    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033530       | \$95.76    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033531       | \$1,752.52 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033532       | \$61.56    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033533       | \$83.32    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033534       | \$237.58   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033535       | \$80.93    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033536       | \$144.24   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033537       | \$107.00   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033538       | \$110.25   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033539       | \$202.25   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033540       | \$35.39    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033541       | \$1,161.98 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033542       | \$354.73   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033543       | \$395.96   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033544       | \$105.00   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033545       | \$69.81    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033546       | \$149.54   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033547       | \$31.99    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033548       | \$138.73   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033549       | \$1,298.91 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033550       | \$12.95    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033551       | \$20.00    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033552       | \$100.16   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033553       | \$33.30    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033554       | \$199.62   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033555       | \$34.30    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033556       | \$7.01     | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033557       | \$542.19   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033558       | \$743.37   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033559       | \$67.56    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033560       | \$34.18    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033561       | \$50.29    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033562       | \$220.88   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033563       | \$1,076.07 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033564       | \$989.75   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/23/2007 through 1/29/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount   | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|----------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70033565       | \$44.09  | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033566       | \$773.32 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033567       | \$116.22 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033568       | \$147.47 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033569       | \$331.00 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033570       | \$4.99   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033571       | \$86.45  | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033572       | \$106.12 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033573       | \$148.93 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033574       | \$111.57 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033575       | \$708.85 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033576       | \$254.95 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033577       | \$140.03 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033578       | \$121.41 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033579       | \$470.28 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033580       | \$117.61 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033581       | \$32.18  | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033582       | \$158.35 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033583       | \$36.99  | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033584       | \$17.97  | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033585       | \$92.66  | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033586       | \$39.30  | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033587       | \$62.55  | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033588       | \$41.19  | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033589       | \$54.40  | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033590       | \$44.09  | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033591       | \$38.81  | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033592       | \$23.82  | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033593       | \$48.95  | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033594       | \$258.00 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033595       | \$338.72 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033596       | \$85.70  | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033597       | \$250.88 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033598       | \$220.10 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033599       | \$26.87  | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033600       | \$460.50 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/23/2007 through 1/29/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount     | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70033601       | \$420.34   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033602       | \$300.17   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033603       | \$126.78   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033604       | \$3,680.89 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033605       | \$357.04   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033606       | \$103.01   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033607       | \$780.25   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033608       | \$13.00    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033609       | \$21.40    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033610       | \$5.00     | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033611       | \$40.00    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033612       | \$28.00    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033613       | \$10.00    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033614       | \$25.00    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033615       | \$20.00    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033616       | \$5.00     | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033617       | \$5.00     | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033618       | \$81.76    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033619       | \$250.34   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033620       | \$99.97    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033621       | \$85.40    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033622       | \$121.47   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033623       | \$504.06   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033624       | \$1,529.14 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033625       | \$4.75     | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033626       | \$342.62   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033627       | \$589.41   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033628       | \$105.61   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033629       | \$40.30    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033630       | \$50.80    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033631       | \$159.07   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033632       | \$1,943.60 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033633       | \$375.66   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033634       | \$425.69   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033635       | \$551.53   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033636       | \$113.33   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/23/2007 through 1/29/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount     | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70033637       | \$4.50     | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033638       | \$687.91   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033639       | \$44.09    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033640       | \$184.85   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033641       | \$64.37    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033642       | \$87.50    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033643       | \$38.96    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033644       | \$984.00   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033645       | \$52.00    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033646       | \$933.85   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033647       | \$1,275.88 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033648       | \$168.52   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033649       | \$45.90    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033650       | \$407.52   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033651       | \$116.22   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033652       | \$284.45   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033653       | \$82.25    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033654       | \$665.83   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033655       | \$127.76   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033656       | \$710.87   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033657       | \$331.90   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033658       | \$110.77   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033659       | \$452.25   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033660       | \$51.20    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033661       | \$139.09   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033662       | \$39.09    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033663       | \$457.80   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033664       | \$71.32    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033665       | \$281.07   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033666       | \$15.75    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033667       | \$242.83   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033668       | \$3,609.88 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033669       | \$1,487.50 | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033670       | \$18.97    | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033671       | \$305.95   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033672       | \$102.54   | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/23/2007 through 1/29/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount      | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|-------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70033673       | \$1,465.49  | 1/24/2007   | 1/25/2007       | 1/25/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033674       | \$121.38    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033675       | \$82.19     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033676       | \$1,902.64  | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033677       | \$1,220.00  | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033678       | \$375.20    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033679       | \$36.19     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033680       | \$60.25     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033681       | \$420.00    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033682       | \$98.75     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033683       | \$140.57    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033684       | \$650.00    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033685       | \$188.83    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033686       | \$293.66    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033687       | \$46.48     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033688       | \$288.97    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033689       | \$129.06    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033690       | \$45.00     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033691       | \$18.98     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033692       | \$92,462.20 | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033693       | \$44.09     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033694       | \$114.98    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033695       | \$233.70    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033696       | \$38.57     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033697       | \$103.43    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033698       | \$351.76    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033699       | \$478.96    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033700       | \$487.93    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033701       | \$195.82    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033702       | \$174.84    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033703       | \$133.74    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033704       | \$205.61    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033705       | \$51.21     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033706       | \$232.95    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033707       | \$193.66    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033708       | \$172.68    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/23/2007 through 1/29/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount      | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|-------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70033709       | \$75.59     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033710       | \$6.33      | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033711       | \$46.92     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033712       | \$64.58     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033713       | \$1,494.17  | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033714       | \$1,184.40  | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033715       | \$2,146.94  | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033716       | \$70.00     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033717       | \$1,666.00  | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033718       | \$123.75    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033719       | \$7.01      | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033720       | \$62.05     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033721       | \$72.83     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033722       | \$320.52    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033723       | \$3.37      | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033724       | \$748.58    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033725       | \$28.40     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033726       | \$13,881.94 | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033727       | \$4,494.64  | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033728       | \$463.58    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033729       | \$81.98     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033730       | \$574.23    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033731       | \$778.50    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033732       | \$71.32     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033733       | \$416.76    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033734       | \$18.00     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033735       | \$63.26     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033736       | \$13.00     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033737       | \$132.00    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033738       | \$274.50    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033739       | \$57.84     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033740       | \$5,827.36  | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033741       | \$300.04    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033742       | \$322.41    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033743       | \$52.00     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033744       | \$68.75     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/23/2007 through 1/29/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount     | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70033745       | \$497.12   | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033746       | \$136.79   | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033747       | \$240.71   | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033748       | \$149.07   | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033749       | \$165.59   | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033750       | \$67.61    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033751       | \$44.09    | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033752       | \$5.00     | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033753       | \$131.60   | 1/25/2007   | 1/26/2007       | 1/26/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033754       | \$49.01    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033755       | \$48.01    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033756       | \$273.56   | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033757       | \$39.09    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033758       | \$366.42   | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033759       | \$59.18    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033760       | \$52.92    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033761       | \$82.68    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033762       | \$85.00    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033763       | \$115.35   | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033764       | \$57.30    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033765       | \$68.17    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033766       | \$20.34    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033767       | \$38.16    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033768       | \$87.61    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033769       | \$38.81    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033770       | \$214.30   | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033771       | \$736.38   | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033772       | \$49.01    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033773       | \$132.31   | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033774       | \$50.15    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033775       | \$1,027.76 | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033776       | \$22.00    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033777       | \$150.96   | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033778       | \$2,760.86 | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033779       | \$20.00    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033780       | \$5.00     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/23/2007 through 1/29/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount      | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|-------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70033781       | \$3.46      | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033782       | \$277.99    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033783       | \$293.80    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033784       | \$270.00    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033785       | \$39.09     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033786       | \$346.35    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033787       | \$39.09     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033788       | \$954.40    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033789       | \$34.18     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033790       | \$41.85     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033791       | \$46.38     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033792       | \$15.25     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033793       | \$148.83    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033794       | \$75.89     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033795       | \$46.79     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033796       | \$313.20    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033797       | \$13.00     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033798       | \$37,638.59 | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033799       | \$168.44    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033800       | \$263.14    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033801       | \$1,005.41  | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033802       | \$631.93    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033803       | \$40.08     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033804       | \$108.80    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033805       | \$29.08     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033806       | \$156.71    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033807       | \$78.68     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033808       | \$127.99    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033809       | \$67.55     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033810       | \$146.17    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033811       | \$40.00     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033812       | \$28.29     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033813       | \$52.30     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033814       | \$185.37    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033815       | \$353.69    | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033816       | \$72.84     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/23/2007 through 1/29/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount       | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|--------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70033817       | \$72.33      | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033818       | \$302.85     | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033819       | \$9.86       | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033820       | \$41.25      | 1/27/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033821       | \$25,915.50  | 1/28/2007   | 1/29/2007       | 1/29/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 79900366       | \$37.47      | 1/24/2007   | 1/24/2007       | 1/24/2007 Issued              |
| Total                |           |                | \$325,336.70 |             |                 |                               |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/30/2007 through 2/5/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount      | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|-------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70032845       | -\$21.78    | 1/6/2007    | 2/1/2007        | 2/1/2007 Cancelled            |
| 00000000000010008578 | GUSIP970A | 70032960       | -\$203.89   | 1/9/2007    | 2/1/2007        | 2/1/2007 Cancelled            |
| 00000000000010008578 | GUSIP970A | 70032961       | -\$21.78    | 1/9/2007    | 2/1/2007        | 2/1/2007 Cancelled            |
| 00000000000010008578 | GUSIP970A | 70033822       | \$97.36     | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033823       | \$75.42     | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033824       | \$39.09     | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033825       | \$319.25    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033826       | \$471.63    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033827       | \$45.92     | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033828       | \$95.38     | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033829       | \$13.00     | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033830       | \$119.22    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033831       | \$245.94    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033832       | \$831.76    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033833       | \$71.32     | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033834       | \$314.74    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033835       | \$819.10    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033836       | \$233.76    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033837       | \$58.90     | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033838       | \$62.55     | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033839       | \$105.00    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033840       | \$500.49    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033841       | \$68.30     | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033842       | \$292.50    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033843       | \$347.55    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033844       | \$555.05    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033845       | \$39.30     | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033846       | \$125.66    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033847       | \$64.09     | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033848       | \$71.32     | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033849       | \$3,496.80  | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033850       | \$756.96    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033851       | \$41,772.40 | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033852       | \$18.30     | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033853       | \$158.06    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033854       | \$21.78     | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/30/2007 through 2/5/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount     | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70033855       | \$205.28   | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033856       | \$1,566.25 | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033857       | \$39.09    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033858       | \$60.00    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033859       | \$182.00   | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033860       | \$904.50   | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033861       | \$226.99   | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033862       | \$100.00   | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033863       | \$79.11    | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033864       | \$255.21   | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033865       | \$334.30   | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033866       | \$2,504.00 | 1/29/2007   | 1/30/2007       | 1/30/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033867       | \$24.50    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033868       | \$3.44     | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033869       | \$36.40    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033870       | \$44.09    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033871       | \$67.55    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033872       | \$94.80    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033873       | \$19.73    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033874       | \$20.88    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033875       | \$17.77    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033876       | \$55.00    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033877       | \$1,426.63 | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033878       | \$130.30   | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033879       | \$160.16   | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033880       | \$173.00   | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033881       | \$140.60   | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033882       | \$61.10    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033883       | \$31.99    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033884       | \$163.20   | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033885       | \$380.68   | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033886       | \$938.10   | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033887       | \$26.40    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033888       | \$281.23   | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033889       | \$110.39   | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033890       | \$105.00   | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/30/2007 through 2/5/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount     | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70033891       | \$145.70   | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033892       | \$3,060.00 | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033893       | \$94.50    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033894       | \$87.25    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033895       | \$71.32    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033896       | \$50.90    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033897       | \$406.65   | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033898       | \$19.73    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033899       | \$521.80   | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033900       | \$13.00    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033901       | \$26.73    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033902       | \$419.23   | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033903       | \$139.84   | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033904       | \$63.07    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033905       | \$13.00    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033906       | \$24.50    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033907       | \$31.00    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033908       | \$71.56    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033909       | \$70.42    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033910       | \$288.42   | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033911       | \$1,496.00 | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033912       | \$30.57    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033913       | \$56.84    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033914       | \$22.00    | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033915       | \$188.95   | 1/30/2007   | 1/31/2007       | 1/31/2007 Issued              |
| 00000000000010008578 | GUSIP970A | 70033916       | \$7.99     | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033917       | \$14.92    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033918       | \$36.19    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033919       | \$457.10   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033920       | \$195.00   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033921       | \$116.01   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033922       | \$298.20   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033923       | \$44.09    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033924       | \$98.75    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033925       | \$195.00   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033926       | \$131.72   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/30/2007 through 2/5/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount     | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70033927       | \$91.32    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033928       | \$119.98   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033929       | \$211.93   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033930       | \$45.00    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033931       | \$212.01   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033932       | \$23.13    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033933       | \$152.68   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033934       | \$201.63   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033935       | \$300.00   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033936       | \$13.00    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033937       | \$89.68    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033938       | \$1,144.90 | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033939       | \$160.19   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033940       | \$75.89    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033941       | \$281.50   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033942       | \$127.72   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033943       | \$13.00    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033944       | \$4,210.80 | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033945       | \$462.17   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033946       | \$122.60   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033947       | \$585.20   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033948       | \$15.52    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033949       | \$106.27   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033950       | \$66.56    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033951       | \$48.00    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033952       | \$1,696.76 | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033953       | \$74.53    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033954       | \$26.00    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033955       | \$137.63   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033956       | \$36.19    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033957       | \$2,243.74 | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033958       | \$88.02    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033959       | \$549.56   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033960       | \$105.55   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033961       | \$1,158.40 | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033962       | \$642.31   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/30/2007 through 2/5/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount     | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70033963       | \$219.07   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033964       | \$932.81   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033965       | \$340.05   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033966       | \$27.06    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033967       | \$61.07    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033968       | \$19.25    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033969       | \$3,539.82 | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033970       | \$34.30    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033971       | \$126.57   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033972       | \$184.91   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033973       | \$41.19    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033974       | \$94.22    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033975       | \$39.99    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033976       | \$118.80   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033977       | \$836.76   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033978       | \$18.00    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033979       | \$88.37    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033980       | \$224.02   | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033981       | \$8.33     | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033982       | \$2,127.79 | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033983       | \$20.00    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033984       | \$25.00    | 1/31/2007   | 1/31/2007       | 2/1/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033985       | \$930.00   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033986       | \$100.80   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033987       | \$220.54   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033988       | \$36.00    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033989       | \$80.40    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033990       | \$12.04    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033991       | \$13.00    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033992       | \$88.33    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033993       | \$63.17    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033994       | \$77.80    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033995       | \$6,080.86 | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033996       | \$730.48   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033997       | \$41.07    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70033998       | \$80.89    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/30/2007 through 2/5/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount     | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70033999       | \$684.98   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034000       | \$39.09    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034001       | \$65.97    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034002       | \$221.90   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034003       | \$301.31   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034004       | \$53.42    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034005       | \$71.32    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034006       | \$367.30   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034007       | \$80.89    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034008       | \$125.41   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034009       | \$28.05    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034010       | \$25.80    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034011       | \$9.64     | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034012       | \$96.55    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034013       | \$38.75    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034014       | \$49.85    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034015       | \$18.30    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034016       | \$30.00    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034017       | \$136.69   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034018       | \$75.00    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034019       | \$70.64    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034020       | \$122.05   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034021       | \$41.16    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034022       | \$122.00   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034023       | \$158.95   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034024       | \$23.36    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034025       | \$15.00    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034026       | \$81.20    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034027       | \$168.17   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034028       | \$119.07   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034029       | \$36.19    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034030       | \$120.09   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034031       | \$168.95   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034032       | \$482.00   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034033       | \$1,037.20 | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034034       | \$120.00   | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/30/2007 through 2/5/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount      | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|-------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70034035       | \$71.32     | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034036       | \$19.73     | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034037       | \$7.36      | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034038       | \$46.07     | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034039       | \$296.13    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034040       | \$7,104.75  | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034041       | \$257.96    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034042       | \$22.50     | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034043       | \$133.47    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034044       | \$132.56    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034045       | \$50.00     | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034046       | \$161.02    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034047       | \$76.39     | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034048       | \$2,395.35  | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034049       | \$289.38    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034050       | \$406.16    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034051       | \$30,000.42 | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034052       | \$244.40    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034053       | \$979.58    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034054       | \$10.00     | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034055       | \$540.80    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034056       | \$36.60     | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034057       | \$29.58     | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034058       | \$98.60     | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034059       | \$39.00     | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034060       | \$94.36     | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034061       | \$126.25    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034062       | \$173.80    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034063       | \$61.76     | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034064       | \$351.95    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034065       | \$293.40    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034066       | \$45.50     | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034067       | \$91.02     | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034068       | \$302.53    | 2/1/2007    | 2/2/2007        | 2/2/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034069       | \$97.26     | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034070       | \$244.47    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/30/2007 through 2/5/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount     | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70034071       | \$233.75   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034072       | \$155.69   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034073       | \$5.00     | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034074       | \$36.81    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034075       | \$121.39   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034076       | \$266.72   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034077       | \$145.11   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034078       | \$68.85    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034079       | \$23.37    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034080       | \$8.61     | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034081       | \$89.00    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034082       | \$188.75   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034083       | \$55.00    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034084       | \$492.56   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034085       | \$37.00    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034086       | \$153.56   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034087       | \$85.40    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034088       | \$13.00    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034089       | \$36.19    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034090       | \$74.53    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034091       | \$127.76   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034092       | \$34.18    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034093       | \$72.75    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034094       | \$58.95    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034095       | \$18.00    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034096       | \$1,934.69 | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034097       | \$56.56    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034098       | \$100.26   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034099       | \$995.28   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034100       | \$48.01    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034101       | \$698.79   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034102       | \$164.60   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034103       | \$6,802.92 | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034104       | \$1,394.05 | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034105       | \$355.01   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034106       | \$11.19    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/30/2007 through 2/5/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount     | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70034107       | \$124.84   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034108       | \$278.73   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034109       | \$95.21    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034110       | \$35.73    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034111       | \$906.48   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034112       | \$116.22   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034113       | \$76.43    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034114       | \$29.05    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034115       | \$105.56   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034116       | \$37.00    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034117       | \$17.35    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034118       | \$349.06   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034119       | \$37.00    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034120       | \$643.70   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034121       | \$41.19    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034122       | \$135.59   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034123       | \$142.26   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034124       | \$182.65   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034125       | \$3,822.63 | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034126       | \$75.10    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034127       | \$427.91   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034128       | \$246.02   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034129       | \$152.53   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034130       | \$80.78    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034131       | \$39.70    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034132       | \$247.86   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034133       | \$20.00    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034134       | \$14.76    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034135       | \$5.00     | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034136       | \$41.71    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034137       | \$533.51   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034138       | \$90.91    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034139       | \$423.52   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034140       | \$319.20   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034141       | \$77.38    | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034142       | \$360.37   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 1/30/2007 through 2/5/2007

**HIDALGO COUNTY**

| Bank Account         | Policy    | Payment Number | Amount       | Issued Date | Accounting Date | Process Transaction Date Type |
|----------------------|-----------|----------------|--------------|-------------|-----------------|-------------------------------|
| 00000000000010008578 | GUSIP970A | 70034143       | \$128.10     | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034144       | \$128.59     | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034145       | \$78.18      | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034146       | \$813.90     | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034147       | \$88.33      | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034148       | \$103.80     | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034149       | \$213.70     | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034150       | \$164.64     | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034151       | \$371.30     | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034152       | \$100.60     | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034153       | \$108.40     | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034154       | \$58.00      | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034155       | \$223.09     | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034156       | \$75.89      | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034157       | \$20.77      | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034158       | \$2,272.76   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034159       | \$37.80      | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034160       | \$15.73      | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034161       | \$1,139.08   | 2/3/2007    | 2/5/2007        | 2/5/2007 Issued               |
| 00000000000010008578 | GUSIP970A | 70034162       | \$29,952.98  | 2/4/2007    | 2/5/2007        | 2/5/2007 Issued               |
| Total                |           |                | \$217,689.75 |             |                 |                               |

AI-2517

14.D.

**COPS So. Tx ISD - Interfund Transfer  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Sergio Cruz, BUDGET & MANAGEMENT  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Budget and Management

**Agenda Item**

**CAPTION**

Approval of 2006 interfund transfer from County Wide Administration (1100) to COPS South Texas ISD (1284) in the amount of \$2.75.

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2006 **ACCT. #:** 6-1100-415-00-115-002-0-899  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
\$33,871.53 available balance as of 02/14/2006

**Attachments**

Link: [Interfund Transfer](#)  
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By   | Date                | Status |
|-----------|-----------------------|---------------|---------------------|--------|
| 1         | Sergio Cruz           | Sergio Cruz   | 02/15/2007 11:16 AM | APRV   |
| 2         | Budget & Management   | Dina Trevino  | 02/15/2007 01:10 PM | APRV   |
| 3         | Purchasing Department | Marty Salazar | 02/15/2007 01:28 PM | APRV   |
| 4         | Auditor's Office      | Janie Lozano  | 02/16/2007 09:20 AM | APRV   |
| 5         | Janie Lozano          | Janie Lozano  | 02/16/2007 02:02 PM | APRV   |
| 6         | Linda Fong            | Linda Fong    | 02/16/2007 02:17 PM | APRV   |
| 7         | Court Administrator   |               |                     | NEW    |

**Form Started By:** Sergio Cruz **Started On:** 02/14/2007 11:27 AM  
**Final Approval Date:**



**H.I.D.T.A. Task Force - Revised Salary Schedule  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Nelda Olivarez, HIDTA  
**Submitted For:** Dora L. Munoz, Commander  
**Department:** HIDTA  
**Agenda Area:** Budget and Management

---

**Agenda Item**

**CAPTION**

HIDTA - Task Force:  
Authorization and approval to revise the salary schedule for Grant Award # I6PSSP573Z between Hidalgo County and the Executive Office of the President - Office of National Drug Control Policy.

**BACKGROUND**

Transferring employees from Asset Forfeiture Funds (Prog. Income) into 100% Grant Funds

---

**Revenue & Expenditures**

---

**Attachments**

Link: [2006 Grant - Salaries](#)  
Confidential documents are indicated with a **(c)**.

---

**Form Routing/Status**

| <b>Route Seq</b> | <b>Inbox</b>          | <b>Approved By</b> | <b>Date</b>         | <b>Status</b> |
|------------------|-----------------------|--------------------|---------------------|---------------|
| 1                | Budget & Management   | Dina Trevino       | 02/14/2007 10:06 AM | APRV          |
| 2                | Sergio Cruz           | Sergio Cruz        | 02/15/2007 01:12 PM | APRV          |
| 3                | Dina Trevino          | Dina Trevino       | 02/15/2007 06:49 PM | APRV          |
| 4                | Purchasing Department | Marty Salazar      | 02/16/2007 09:51 AM | APRV          |
| 5                | Auditor's Office      | Linda Fong         | 02/16/2007 09:56 AM | APRV          |
| 6                | Mike Escaname         | Mike Escaname      | 02/16/2007 03:24 PM | APRV          |
| 7                | Linda Fong            | Linda Fong         | 02/16/2007 03:37 PM | APRV          |
| 8                | Court Administrator   |                    |                     | NEW           |

**Form Started By:** Nelda Olivarez  
**Started On:** 02/12/2007 09:56 AM

**Final Approval Date:**

---

DATE: February 12, 2007  
 DEPARTMENT HEAD: Dora Munoz  
 DEPARTMENT NAME: HIDTA TASK FORCE

| SLOT NUMBER                        | EMPLOYEE NUMBER | NAME                | POSITION                         | FY 2007 BUDGETED SALARY | 2006 GRANT FUNDS    | 2007 FORFEITURE FUNDS |
|------------------------------------|-----------------|---------------------|----------------------------------|-------------------------|---------------------|-----------------------|
| <u>7-1291-412-00-270-003-6-112</u> |                 |                     |                                  |                         |                     |                       |
| 1                                  | 043354          | Dora L. Munoz       | Commander                        | 62,500.00               | 62,500.00           |                       |
| <u>7-1291-412-00-270-003-6-113</u> |                 |                     |                                  |                         |                     |                       |
| 1                                  | 001031          | Dan Broyles         | Criminal Investigator            | 49,500.00               | 49,500.00           |                       |
| 2                                  | 088994          | Ricardo Chapa       | Criminal Investigator            | 47,400.00               | 47,400.00           |                       |
| 3                                  | 065226          | Timm Davis          | Assistant District Attorney      | 61,300.00               | 61,300.00           |                       |
| 4                                  | 036625          | Sonya Ivet Lopez    | Administrative Assistant         | 34,505.00               | 34,505.00           |                       |
| 5                                  |                 | Vacant              | Intelligence Research Specialist | 35,000.00               | 35,000.00           |                       |
| 6                                  | 043354          | Dora L. Munoz       | Commander                        | 62,500.00               | 62,500.00           |                       |
| 7                                  | 070491          | Nelda Olivarez      | Accountant                       | 43,800.00               | 43,800.00           |                       |
| 8                                  | 020753          | Gregory K. Phillips | Criminal Investigator            | 47,400.00               | 47,400.00           |                       |
| 9                                  | 060135          | Jose J. Rodriguez   | Criminal Investigator            | 47,400.00               | 47,400.00           |                       |
| 10                                 | 149098          | Juan Sifuentes      | Criminal Investigator            | 47,400.00               | 41,200.00           |                       |
| 11                                 | 072192          | Christ R. Yates     | Criminal Investigator            | 47,400.00               | 47,400.00           |                       |
| 12                                 | 021237          | Imelda G. Wade      | Legal Secretary                  | 31,000.00               | 31,000.00           |                       |
| <u>7-1291-412-00-270-002-0-115</u> |                 |                     |                                  |                         |                     |                       |
| 1                                  | 065226          | Timm Davis          | Assistant District Attorney      | 3,000.00                | 0.00                | 3,000.00              |
| <u>7-1291-412-00-270-002-0-122</u> |                 |                     |                                  |                         |                     |                       |
| 1                                  | 142166          | Gonzalez, Aide      | Clerk Typist / Part-Time \$7.50  | 7,200.00                |                     | 7,200.00              |
| <u>7-1291-412-00-270-002-0-113</u> |                 |                     |                                  |                         |                     |                       |
| 1                                  |                 | Vacant              | Criminal Investigator            | 40,000.00               |                     | 40,000.00             |
| 2                                  |                 | Vacant              | Criminal Investigator            | 40,000.00               |                     | 40,000.00             |
| <b>TOTAL</b>                       |                 |                     |                                  | <b>\$707,305.00</b>     | <b>\$610,905.00</b> | <b>\$90,200.00</b>    |

AI-2546

14.F.

**2006 appropriation of funds for the Self Funded Workers' Compensation fund (2202)  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Dale Kennan, BUDGET & MANAGEMENT  
**Submitted For:** Self Funded Workers' Compensation (2202)  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Budget and Management

**Agenda Item**

**CAPTION**

Approval of 2006 appropriation of funds for the Self Funded Workers' Compensation fund (2202) in the amount of \$28,590.15.

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** **ACCT. #:** 6-2202-419-50-230-0XX-0-XXX  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**

Appropriation to various accounts in fund 2202 in the amount of \$28,590.15.

**Attachments**

Link: [2006 BA for Fund 2202](#)

Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By        | Date                | Status |
|-----------|-----------------------|--------------------|---------------------|--------|
| 1         | Budget & Management   | Dina Trevino       | 02/15/2007 04:30 PM | APRV   |
| 2         | Damaris San Miguel    | Damaris San Miguel | 02/15/2007 05:31 PM | APRV   |
| 3         | Purchasing Department | Marty Salazar      | 02/16/2007 09:55 AM | APRV   |
| 4         | Auditor's Office      | Linda Fong         | 02/16/2007 03:42 PM | APRV   |
| 5         | Court Administrator   |                    |                     | NEW    |

**Form Started By:** Dale Kennan

**Started On:** 02/14/2007 04:24 PM

**Final Approval Date:**



AI-2543

14.G.

2006 appropriation of funds for the Health Insurance Fund (2201)  
CC REGULAR

**Date:** 02/20/2007  
**Submitted By:** Dale Kennan, BUDGET & MANAGEMENT  
**Submitted For:** Health Insurance Fund (2201)  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Budget and Management

**Agenda Item**

**CAPTION**

Approval of 2006 appropriation of funds for the Health Insurance Fund (2201) in the amount of \$212,426.41

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** **ACCT. #:** 6-2201-415-00-115-00X-0-XXX  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**

Appropriation of funds in the amount of \$212,426.41 to clear negatives in 2006.

**Attachments**

Link: [2006 BA for fund 2201](#)

Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By        | Date                | Status |
|-----------|-----------------------|--------------------|---------------------|--------|
| 1         | Budget & Management   | Dina Trevino       | 02/15/2007 04:06 PM | APRV   |
| 2         | Damaris San Miguel    | Damaris San Miguel | 02/15/2007 04:40 PM | APRV   |
| 3         | Purchasing Department | Marty Salazar      | 02/15/2007 04:49 PM | APRV   |
| 4         | Auditor's Office      | Linda Fong         | 02/16/2007 03:42 PM | APRV   |
| 5         | Court Administrator   |                    |                     | NEW    |

**Form Started By:** Dale Kennan

**Started On:** 02/14/2007 03:27 PM

**Final Approval Date:**



AI-2541

14.H.

**2006 interdepartmental transfer to fund 2006 accounts  
CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Dale Kennan, BUDGET & MANAGEMENT  
**Submitted For:** Various Departments  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Budget and Management

**Agenda Item**

**CAPTION**

Approval of 2006 interdepartmental transfer from County Wide Administration to Various Departments within the General Fund (1100) in the amount of \$29,719.48.

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** **ACCT. #:** 6-1100-415-00-115-002-0-899  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
Available balance is \$342,671.79 as of 2/14/07.

**Attachments**

Link: [2006 Interdepartmental Transfer](#)  
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By        | Date                | Status |
|-----------|-----------------------|--------------------|---------------------|--------|
| 1         | Budget & Management   | Dina Trevino       | 02/15/2007 03:38 PM | APRV   |
| 2         | Damaris San Miguel    | Damaris San Miguel | 02/15/2007 05:23 PM | APRV   |
| 3         | Purchasing Department | Marty Salazar      | 02/16/2007 09:55 AM | APRV   |
| 4         | Auditor's Office      | Linda Fong         | 02/16/2007 03:43 PM | APRV   |
| 5         | Court Administrator   |                    |                     | NEW    |

**Form Started By:** Dale Kennan **Started On:** 02/14/2007 03:19 PM

**Final Approval Date:**

**DATE:** February 14, 2007

**DEPARTMENT HEAD:** Valde Guerra

**DEPARTMENT NAME:** Dept. of Budget & Management for Various Departments

**ACCOUNT NUMBER:** 6-1100-4XX-X0-XXX-0XX-0-XXX

**SUBJECT:** **Interdepartmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

| ACCOUNT NUMBER                          | ACCOUNT NAME                  | INCREASE (DECREASE) AMOUNT |
|---|-------------------------------|----------------------------|
| 6-1100-415-00-115-002-0-899             | CO WIDE ADM-CONTINGENCY       | -29,719.48                 |
| 6-1100-412-30-115-016-0-333             | PUBLIC DEFENSE-LEGAL SERVICES | 1,319.48                   |
| 6-1100-422-20-300-003-0-841             | ALTON FIRE DEPT.              | 10,900.00                  |
| 6-1100-422-20-300-006-0-841             | EDINBURG FIRE DEPT.           | 8,100.00                   |
| 6-1100-422-20-300-019-0-841             | WESLACO FIRE DEPT.            | 9,400.00                   |
|   |                               |                            |
|   |                               |                            |
|   |                               |                            |
|   |                               |                            |
|   |                               |                            |
|   |                               |                            |
|   |                               |                            |
|   |                               |                            |
|   |                               |                            |
|   |                               |                            |
|   |                               |                            |
|   |                               |                            |
|   |                               |                            |
|   |                               |                            |
|   |                               |                            |
| <b>TOTAL BUDGET INCREASE (DECREASE)</b> |                               | <b>0.00</b>                |

**REASON:** **Transfer from Co. Wide Adm. -Contingency into various departments to clear negative balances and to fund needed accounts for 2006.**

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_ / \_\_\_\_ / \_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-2564

14.I.

UPL

CC REGULAR

**Date:** 02/20/2007  
**Submitted By:** Dina Trevino, BUDGET & MANAGEMENT  
**Submitted For:** Valde Guerra  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Budget and Management

**Agenda Item**

**CAPTION**

Indigent Health Care Program (UPL):

1. Discussion, consideration, and approval to transfer the following amounts to the County of Hidalgo Medicaid Supplemental Program Escrow Acct. No. 1 for Indigent Health Care expenditures:

check register 02-20-2007 amount not to exceed \$ 124,850.87

2. Approval of wire transfer to cover the claims to be paid

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By  | Date                | Status |
|-----------|-----------------------|--------------|---------------------|--------|
| 1         | Budget & Management   | Dina Trevino | 02/16/2007 01:42 PM | APRV   |
| 2         | Purchasing Department |              |                     | NEW    |
| 3         | Auditor's Office      |              |                     |        |
| 4         | Court Administrator   |              |                     |        |

**Form Started By:** Dina Trevino

**Started On:** 02/16/2007 11:51 AM

**Final Approval Date:**

**2007 interdepartmental transfer from County Wide Administration to Precinct 3 & 4 Sanitation Departments**

**CC REGULAR**

**Date:** 02/20/2007  
**Submitted By:** Dale Kennan, BUDGET & MANAGEMENT  
**Submitted For:** Pct 3 & 4 Sanitation Departments  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Budget and Management

---

**Agenda Item**

**CAPTION**

Approval of 2007 interdepartmental transfer from County Wide Administration to Precinct 3 Sanitation in the amount of \$21,732.00 and to Precinct 4 Sanitation in the amount of \$21,732.00. (1100) (Ref.:Tx A&M donation)

**BACKGROUND**

---

**Revenue & Expenditures**

---

**Attachments**

Link: [2007 Interdepartmental Transfer](#)  
Confidential documents are indicated with a (c).

---

**Form Routing/Status**

| Route Seq | Inbox                 | Approved By   | Date                | Status |
|-----------|-----------------------|---------------|---------------------|--------|
| 1         | Budget & Management   | Dina Trevino  | 02/15/2007 04:58 PM | APRV   |
| 2         | Purchasing Department | Marty Salazar | 02/16/2007 09:55 AM | APRV   |
| 3         | Auditor's Office      | Janie Lozano  | 02/16/2007 02:11 PM | APRV   |
| 4         | Janie Lozano          | Janie Lozano  | 02/16/2007 02:15 PM | APRV   |
| 5         | Linda Fong            | Linda Fong    | 02/16/2007 02:18 PM | APRV   |
| 6         | Court Administrator   |               |                     | NEW    |

**Form Started By:** Dale Kennan      **Started On:** 02/15/2007 11:05 AM

**Final Approval Date:**

---

