

AI-3747

6.A.

Report on appraisal of properties in Hidalgo County

CC REGULAR

Date: 05/08/2007

Submitted By: Monica Badillo, BUDGET & MANAGEMENT

Submitted For: County Judge's Office

Department: BUDGET & MANAGEMENT

Agenda Area: County Judge's Office

Information

CAPTION

Presentation by the Hidalgo County Appraisal District regarding 2007 property appraisals/valuations - Rolando Garza, Chief Appraiser

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Monica Badillo Started On: 05/02/2007 05:47 PM

Final Approval Date: 05/02/2007

AI-3757

6.B.

Warranty Deed by John R. Freeland

CC REGULAR

Date: 05/08/2007

Submitted By: Roxanne De La Garza, COUNTY JUDGE

Department: COUNTY JUDGE

Agenda Area: County Judge's Office

Information

CAPTION

Discussion and appropriate action in support of correction to Warranty Deed by Mr. John R. Freeland

BACKGROUND

Fiscal Impact

Attachments

Link: [Quitclaim Deed](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Budget & Management	Dina Trevino	05/04/2007 11:47 AM	APRV
2	Purchasing Department	Marty Salazar	05/04/2007 02:42 PM	APRV
3	Auditor's Office		05/04/2007 04:19 PM	NEW

Form Started By: Roxanne De La Garza Started On: 05/03/2007 04:42 PM
Final Approval Date: 05/04/2007

JOHN R. FREELAND

806 Pecan
P.O. Box 2586, McAllen, TX 78502
Telephone (210) 682-8316
Telecopier (210) 682-8653

May 1, 2007

Judge J. D. Salinas
Hidalgo County Courthouse
P.O. Box 58
Edinburg, Texas 78540

HAND DELIVERED

Dear Judge Salinas,

In line with suggestion made by your attorney, Steve Crain, I have corrected and am enclosing proposed correction Quitclaim Deed from Hidalgo County Trustee to the undersigned of all of the oil and gas royalty underlying three (3) tracts in the El Benedito Grant, Hidalgo County, Texas.

I trust that the content of the deed is now satisfactory, if so, would appreciate your submitting to the commissioner's court the above deed for their approval and execution.

I again want to thank you and your personnel for your cooperation and prompt disposition of the problem which will be solved by the execution and delivery of the attached Quitclaim Deed.

Very truly yours,



JOHN R. FREELAND

JRF/mg

Enclosure

cc: Steve Crain
C:\MyFiles\CLIENTS\freeland.john\Ltr. to J.D. Salinas.wpd

THE STATE OF TEXAS
COUNTY OF HIDALGO

§
§
§

KNOW ALL MEN BY THESE PRESENTS:

That the County of Hidalgo, Texas, Trustee, acting by and through the Commissioner's Court of Hidalgo County, Texas, (Grantor) for and in consideration of the sum of ONE AND NO/100 DOLLAR and other good and valuable consideration to it in hand paid by John R. Freeland, (Grantee) of the County of Hidalgo, State of Texas, the receipt of which is hereby acknowledged, do, for the purpose of and complying with and conforming to motion and resolution heretofore adopted by the Commissioner's Court of Hidalgo County, Texas at a special meeting held on and or date of August 21, 1956, a certified copy of which is attached do by these presents BARGAIN, SELL, RELEASE AND FOREVER QUIT CLAIM unto the said JOHN R. FREELAND, his heirs and assigns, all its right, title and interest in and to all of the oil, royalty, gas royalty and royalty in casinghead, gas gasoline and royalty in other minerals in and under, and that may be produced and mined from the following described lands situated in the County of Hidalgo and State of Texas, to-wit:

- Tract No. 1 North eighty-two and twenty-eight hundredth (82.28) acres of Section One (1); of the G.O. Newman Subdivision of El Benadito Grant, Hidalgo County, Texas;
- Tract No. 2 North two hundred fifteen and twenty-six hundreths (215.36) acres of Section Two (2), of the G.O. Newman Subdivision of El Benedito Grant, Hidalgo County, Texas;

Tract No. 3 One hundred fifty-seven and eighty-one hundredths (157.81) acres of Section No. Three (3) of the G.O. Newman Subdivision of the El Benadito Grant, Hidalgo County, Texas, said One hundred fifty-seven and eighty-one hundredths (157.81) acres being all of the North Two hundred and eighty-six hundredths (200.86) acres of said Section No. Three (3) of the G.O. Newman Subdivision of the El Benadito Grant, EXCEPT Forty-three and five hundredths (43.05) acres are described as follows, to-wit:

Forty-three and five hundredths (43.05) acres, more or less, described by metes and bounds as follows:

BEGINNING at a mesquite post on the Southeast corner of the Santa Cruz Grant; said point being in the west line of Texas Company 811 acres lease and said point also being the Southeast corner of Share 13, Santa Cruz Grant;

Thence with west line of Texas Company 811 acre lease, South 0 degrees 33 minutes West 290.8 varas to a point on the North line of that certain 364.13 acre tract out of Section No. 3 of the G.O. Newman Subdivision now owned by Bentsen Bros. et al;

Thence with a North line of the above mentioned 364.13 acres tract North 80 degrees 28 minutes West 1266.6 varas to a corner of said 364.13 acre tract;

Thence with the most westerly east line of said 364.13 acre tract North 2 degrees 40 minutes East 96.1 varas to a corner in the South line of Santa Cruz Grant being the most westerly Northeast corner of said 364.13 acre tract;

Thence with the South line of Santa Cruz Grant South 89 degrees 43 minutes East 1249.8

varas to the place of beginning and containing 43.05 acres, more or less; which 43.05 acres of land is hereby expressly reserved to E.F. Gester, Trustee.

Said One hundred fifty-seven and eighty-one hundredths (157.81) acres of Section No. Three (3) of the G.O. Newman Subdivision of the El Benadito Grant, Hidalgo County, Texas, being those lands heretofore conveyed to Hidalgo County, Trustee, by E.F. Gester,

Trustee, on the 30th day of March 1948, which said deed of conveyance is recorded in Volume 637, pages 348-349 of Deed Records of Hidalgo County, Texas.

Being the identical lands described in Royalty Deeds from John R. Freeland to Hidalgo County dated November 21, 1952, Recorded in Volume 135, Pages 114-116, Official Records of Hidalgo County, Texas.

This deed is made as a correction deed in substitution of a deed from Grantor to Grantee dated August 28, 1956 recorded in Volume 245. Page 715-716, Official Records of Hidalgo County, Texas, wherein the legal description of Tract No. 3 above was omitted or inadequately described. The correct description of Tract No. 3, is as herein stated. Other than the above stated correction, this deed is intended to restate in all respects the corrected deed, and the effective date of this correction relates back to the effective date of the corrected deed.

TO HAVE AND TO HOLD the above described property and rights, together with all and singular the rights and appurtenances thereto in any wise belonging, unto the said John R. Freeland, his heirs, administrators, executors and assigns, forever, so that neither the said County of Hidalgo, Texas, its executors and assigns, nor any person or persons claiming under it shall, at any time hereafter, have, claim or demand any rights or title to the afore described premises or appurtenances, or any part thereof.

Witness our hands at Edinburg, Texas, this ____ day of _____, 2007.

COUNTY OF HIDALGO, TEXAS, TRUSTEE

By:

County Judge

Commissioner, Precinct No. 1

Commissioner, Precinct No. 2

Commissioner, Precinct No. 3

Commissioner, Precinct No. 4

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on ____ day of _____, 2007 by
_____.

Notary Public, State of Texas

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on ____ day of _____, 2007 by
_____.

Notary Public, State of Texas

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on ____ day of _____, 2007 by
_____.

Notary Public, State of Texas

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on ____ day of _____, 2007 by
_____.

Notary Public, State of Texas

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on ____ day of _____, 2007 by
_____.

Notary Public, State of Texas

ON MOTION made by Commissioner Green, seconded by Commissioner Carter, and passed unanimously, the Court voted to approve the Budget for 1956 as drawn up and the Court to decide as to the distribution of the \$280,000 for the Precincts.

- - - 0 0 0 - - -

MOTION AND RESOLUTION

WHEREAS, it is generally known and recognized that certain discrepancies exist as to survey in connection with the El Benadito Grant, the San Jose Grant and the Santa Cruz Grant in land in Hidalgo County, Texas, in that said grants overlap portions of one another; and

WHEREAS, tax foreclosure action was instituted by the State of Texas and County of Hidalgo and the Edinburg Consolidated Independent School District in cause No. E-2242, State of Texas vs. The Dallas Joint Stock Land Bank of Dallas upon certain lands described as being out of the El Benadito Grant which, at the point where the lands concerned are situated, overlaps into the San Jose Grant; and,

WHEREAS, it is recognized that assessments are made upon the same lands, in certain instances, as in the foregoing case, out of the several afore named grants; and,

WHEREAS, Hidalgo County, as Trustee, previously gave a quit claim deed to John H. Freeland to certain lands involved in the foregoing conflict of survey, and the said John H. Freeland reconveyed a non-participating 1/32 interest in and to all oil, gas and other minerals produced and recovered from said land so previously conveyed to the said John H. Freeland; and

WHEREAS, litigation is presently pending in Court of Competent Jurisdiction adjudicating the priority of the afore named grants; and,

WHEREAS, it has been represented to the Commissioners' Court of Hidalgo County, Texas, that an adjudication agreeable to all parties is about to be consummated establishing and determining once and for all which grant of the afore named three the lands under consideration are a part thereof; and,

WHEREAS, it is deemed expedient and necessary for the sake of correcting the tax rolls and tax records of Hidalgo County, Texas, that the County of Hidalgo sanction and encourage such amicable adjudication, and that the royalty interest previously conveyed to Hidalgo County by John H. Freeland should be in all things released and quit claimed back to the said John H. Freeland in order that adjudication of the aforementioned grants, surveys and titles be permanently established and effected.

NOW, THEREFORE, be it resolved that the mineral interest heretofore conveyed to Hidalgo County, as Trustee, by royalty deed dated 21st day of November, 1952, and filed for record in the deed records of the County Clerk's Office of Hidalgo County, Texas, in Volume 135, page 114-115 of the Oil and Gas records, be released and quit claimed unto the said John H. Freeland, conditioned that final adjudication be had in now pending litigation establishing the lines of the aforementioned grants where same conflict and overlap upon one another.

WHEREUPON Commissioner Carter moved the adoption of said resolution, which motion was duly seconded by Commissioner Curtis and unanimously adopted by all members present voting "Aye."

- - - 0 0 0 - - -

DATE

6/14/54
Attest and certify
EDDY TREMINO

County Clerk, Hidalgo County, Texas
City

AI-3722

9.A.

Planning Department

CC REGULAR

Date: 05/08/2007
Submitted By: Nora Cavazos, PLANNING DEPT.
Submitted For: Raul Sesin
Department: PLANNING DEPT.
Agenda Area: Planning Department

Information

CAPTION

1. Preliminary Approval
 - A. Pueblo de Palmas Phase 7 Subdivision – Pct. 3 (Gary Frisby)
 - B. Pueblo de Palmas Phase 8 Subdivision – Pct. 3 (Gary Frisby)
 - C. Pueblo de Palmas Phase 9 Subdivision – Pct. 3 (Gary Frisby)
 - D. Pueblo de Palmas Phase 10 Subdivision – Pct. 4 (Gary Frisby)
2. Final Approval
 - A. Caledonia Estates Phase 1 Subdivision – Pct. 4 (David Salinas)
3. Final Approval with Financial Guarantee
 - A. Leal Estates Subdivision – Pct. 3 (Antonio Mercado)
 - B. Western Crossroads Plaza Subdivision – Pct. 3 (Jane Cross)

BACKGROUND

Fiscal Impact

Attachments

- Link: [Pueblo de Palmas 7](#)
- Link: [Pueblo de Palmas 7: plat](#)
- Link: [Pueblo de Palmas 8](#)
- Link: [Pueblo de Palmas 8:plat](#)
- Link: [Pueblo de Palmas 9](#)
- Link: [Pueblo de Palmas 9:plat](#)
- Link: [Pueblo de Palmas 10](#)
- Link: [Pueblo de Palmas 10:plat](#)
- Link: [Caledonia Estates](#)
- Link: [Caledonia Estates:plat](#)
- Link: [Leal Estates](#)
- Link: [Leal Estates:plat](#)
- Link: [Western Crossroads](#)
- Link: [Western Crossroads:plat](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Budget & Management	Dina Trevino	05/03/2007 02:06 PM	APRV

2	Dale Kennan	Dale Kennan	05/03/2007 02:51 PM APRV
3	Purchasing Department	Marty Salazar	05/03/2007 05:51 PM APRV
4	Auditor's Office	Linda Fong	05/04/2007 09:15 AM APRV
5	Court Administrator	Monica Badillo	05/04/2007 10:04 AM APRV

Form Started By: Nora Cavazos
Started On: 05/02/2007 01:12 PM
Final Approval Date: 05/04/2007



AI-3759

11.A.

appointments - Housing Authority & Civil Service

CC REGULAR

Date: 05/08/2007

Submitted By: Monica Badillo, BUDGET & MANAGEMENT

Submitted For: Comm. Handy

Department: BUDGET & MANAGEMENT

Agenda Area: Precinct #1

Information

CAPTION

1. Appointment of member to the Hidalgo County Housing Authority Board
2. Appointment of member to the Hidalgo County Civil Service Commission

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Budget & Management	Dina Trevino	05/04/2007 11:49 AM	APRV
2	Purchasing Department	Marty Salazar	05/04/2007 02:26 PM	APRV
3	Auditor's Office		05/04/2007 04:19 PM	NEW
Form Started By: Monica Badillo			Started On: 05/04/2007 09:00 AM	
Final Approval Date: 05/04/2007				

AI-3701

12.A.

Temporary lifeguard position

CC REGULAR

Date: 05/08/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Precinct #2

Information

CAPTION

1. Discussion, consideration and approval to create one temporary part-time Lifeguard position, slot #122-008-T017 (Fund 1212) and set salary @ 9.50 per hour, employment not to exceed six months and/or 12/31/2007, effective next full pay period (05-14-07).

2. Approval of revised salary schedule.

BACKGROUND

Funding pending CC approval. RC

Fiscal Impact

FISCAL YEAR: 2007 **ACCT. #:** 7-1212-450-00-122-008-0-113
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

To be funded through lapsed salaries pending CC approval. RC

Attachments

Link: [Fiscal Note](#)

Link: [Revised Salary Schedule](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Budget & Management	Dina Trevino	05/02/2007 09:36 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	05/04/2007 03:43 PM	APRV
3	Dina Trevino	Dina Trevino	05/04/2007 03:55 PM	APRV
4	Human Resources		05/04/2007 04:19 PM	NEW

Form Started By: Yolanda Cisneros

Started On: 04/30/2007 03:48 PM

Final Approval Date: 05/04/2007

Hidalgo County Budget Office
FISCAL NOTE

•Fiscal notes are prepared by the Budget Office to present the budgetary impact of requests by departments/offices or of new proposals that were not approved during the budget process.

To: Commissioners' Court
 From: Valde Guerra, Budget Officer
 CC Date: Tuesday, May 08, 2007

Agenda Item: AI- 3701/ 12.A.

Summary of request/proposal: Parks Pct 2 is requesting to create one temporary part-time Lifeguard position, slot #122-008-T017 (Fund 1212) effective next full pay period (05-14-07).

<u>Fund</u>	<u>Position</u>	<u>Slot#</u>	<u>Obj</u>	<u>Current Budgeted Salary</u>	<u>Adjustment Requested</u>	<u>Total Salary Requested</u>
1212	Lifeguard	T017	122	0.00	3,420.00	3,420.00
				<hr/>		
				0.00		3,420.00

Budgetary Impact:

<u>INCREASE/DECREASE ACCOUNT NUMBER</u>	<u>ACCOUNT (OBJECT) NAME</u>	<u>AMOUNT</u>
7-1212-452-00-122-008-0- 122	PARKS PCT 2 TEMP P/T EMPL	\$3,420.00
7-1212-452-00-122-008-0- 211	PARKS PCT 2 HEALTH INSURANCE	-
7-1212-452-00-122-008-0- 212	PARKS PCT 2 LIFE INSURANCE	-
7-1212-452-00-122-008-0- 220	PARKS PCT 2 FICA	-
7-1212-452-00-122-008-0- 230	PARKS PCT 2 RETIREMENT	-
7-1212-452-00-122-008-0- 250	PARKS PCT 2 UNEMPLOYMENT COMP	-
7-1212-452-00-122-008-0- 260	PARKS PCT 2 WORKER'S COMP	-
	2007 Budgetary Impact	\$3,420.00

2008 Budgetary Impact: N/A

Possible Funding Sources: 7-1212-452-00-122-008-0-113 LAPSED SALARIES

Budget Office Recommendation:

AI-3733

12.B.

Cell Phone Request Form

CC REGULAR

Date: 05/08/2007
Submitted By: Griselda Salazar, IT DEPARTMENT
Submitted For: Hector Palacios
Department: IT DEPARTMENT
Agenda Area: Precinct #2

Information

CAPTION

Pursuant to Hidalgo County Cellular Telephone Policy, presentation for consideration, acceptance and approval of Cellular Phone Request Forms for the following elected official(s), department head(s), program director(s) and employee(s):

Dept. Name:	Name of Employee:	Basic Rate Plan	Total Min. Plan:
		Per Month:	
Pct.2	Jose Angel Ibarra	\$33.75	500
	Maintenance III		

BACKGROUND

Fiscal Impact

<u>FISCAL YEAR:</u> 7	<u>ACCT. #:</u> 1212-452-00-122-008-0-532
<u>FUNDS AVAILABLE Y/N?:</u> Y	<u>MATCHING FUNDS Y/N?:</u> N
<u>BUDGETARY IMPACT:</u>	
Available balance as of 05/03/07 \$ 773.47	

Attachments

Link: [Cell Phone Request Form](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Budget & Management	Dina Trevino	05/03/2007 02:18 PM	APRV
2	Ana Galvan	Anna Galvan	05/03/2007 04:28 PM	APRV
3	Purchasing Department	Marty Salazar	05/03/2007 05:52 PM	APRV
4	Auditor's Office	Linda Fong	05/04/2007 09:20 AM	APRV
5	Court Administrator	Monica Badillo	05/04/2007 10:04 AM	APRV
Form Started By: Griselda Salazar			Started On: 05/02/2007 02:55 PM	
Final Approval Date: 05/04/2007				

CELLULAR PHONE REQUEST FORM HIDALGO COUNTY, TEXAS

(1) Type of Request:

Phone and service (NEW) User Name Change
 Phone and service (Porting/Existing number: 956-____-____) Delete Service
 Plan change Other_____

(2) Requesting employee/position: JOSE ANGEL IBARRA - MAINTENANCE III

Employee ID #: 026417 Office: PCT. 2-PARKS Budget Acct. #: 7-1212-452-00-122-008-0-532

(3) Type of duties:

Offsite duties On-call duties Law Enforcement Emergency Response Other: _____

(4) Describe how cell phone will be used: _____

(5) Anticipated usage in minutes per month (check only one):

Sprint	<input checked="" type="checkbox"/> 500	<input type="checkbox"/> 1100	<input type="checkbox"/> 1400	<input type="checkbox"/> 2000	<input type="checkbox"/> 2500	<input type="checkbox"/> 3500
Plan Cost	\$33.75	\$53.30	\$65.60	\$82.00	\$94.30	\$110.70

(6) Will phone be used outside of the County of Hidalgo NO. If yes indicate where and how frequently

(7) Cell phones come with desktop charger. Additional accessories needed:

Car charger _____ Carrying case Extra battery _____ Other: _____

(8) If requesting a different model or make of cell phone than is supplied under the current contract indicate justification for additional expense _____

Department Head / Elected Official

	HECTOR "TITO" PALACIOS	05/02/2007
↑ Signature ↑	↑ Print Name ↑	↑ Date Signed ↑

APPROVED BY HIDALGO COUNTY COMMISSIONERS' COURT

APPROVAL DATE : _____

AI-3734

13.A.

Interdepartmental transfer (1315)

CC REGULAR

Date: 05/08/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Precinct #3

Information

CAPTION

Approval of 2007 interdepartmental transfer from TXDOT-FM 1924 Ph. II (Program 37) to TXDOT-FM 1924 Ph. II (Program 31) in the amount of \$10,000.00. (1315)

BACKGROUND

Fiscal Impact

FISCAL YEAR: **ACCT. #:**
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

From 7-1315-431-50-123-037-0-711 to 7-1315-431-00-123-031-0-841 in the amount of \$10,000.00. Available in account # 7-1315-431-50-123-037-0-711 is \$113,239.84 as of 5/3/07.

Attachments

Link: [2007 TXDOT Interdepartmental](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Budget & Management	Dina Trevino	05/03/2007 02:19 PM	APRV
2	Dale Kennan	Dale Kennan	05/03/2007 03:05 PM	APRV
3	Purchasing Department	Marty Salazar	05/03/2007 05:52 PM	APRV
4	Auditor's Office	Linda Fong	05/04/2007 09:21 AM	APRV
5	Joy Hsu		05/04/2007 04:19 PM	NEW
Form Started By: Norma Ceballos			Started On: 05/02/2007 02:57 PM	
Final Approval Date: 05/04/2007				

INTER-DEPARTMENTAL TRANSFER

DATE: May 8, 2007

DEPARTMENT HEAD: Joe M. Flores, Commissioner

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 7-1315-431-X0-123-03X-0-XX1

SUBJECT: **Inter-departmental Transfer/s (increase/decrease)**

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Inter-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM:		
7-1315-431-50-123-037-0-711	TX DOT FM1924 Ph II Outfall Channels	(10,000.00)
TO:		
7-1315-431-00-123-031-0-841	TX DOT FM1924 Ph II Aid to Other	\$ 10,000.00
Total Budget (Increase/Decrease)		0.00

REASON: To pay pending invoices for project

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

AI-3742

13.B.

Anzalduas Boat Ramp

CC REGULAR

Date: 05/08/2007

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Agenda Area: Precinct #3

Information

CAPTION

Approval to appropriate the Anzalduas Park Boat Ramp Improvements Grant in the amount of \$271,000.00 from the Texas Parks & Wildlife Department.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1213-250-20-000-000-0-000

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?: Yes (25%)

BUDGETARY IMPACT:

\$67,750.00 to be unreserved for local cash match

Attachments

Link: [Grant Docs](#)

Link: [Appropriation](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Budget & Management	Dina Trevino	05/03/2007 02:29 PM	APRV
2	Sergio Cruz	Sergio Cruz	05/03/2007 03:37 PM	APRV
3	Dina Trevino	Dina Trevino	05/04/2007 03:20 PM	APRV
4	Purchasing Department	Marty Salazar	05/04/2007 03:27 PM	APRV
5	Auditor's Office		05/04/2007 04:19 PM	NEW
Form Started By: Norma Ceballos			Started On: 05/02/2007 04:56 PM	
Final Approval Date: 05/04/2007				



RECEIVED

MAR 12 2007

AA

COUNTY JUDGE

March 9, 2007

Honorable Ramon Garcia
Hidalgo County Judge
100 E. Cano
Edinburg, Texas 78539

Re: Anzalduas Park Boat Ramp Improvements
Project Number F-183-B

Dear Judge Garcia:

The Department is in receipt of approval from the U.S. Fish & Wildlife Service and we can now enter into a project agreement with the County for the referenced grant. The total cost of the approved project is \$271,000 of which \$203,250 (75% Federal share) is to be reimbursed to you by the Department.

Two copies of each of the Construction Agreement are enclosed for your signature. Please sign and date both copies and return one agreement with original signatures to the Department.

Program procedural instructions, a budget summary, and related documents for your permanent file are also enclosed.

You are reminded that construction plans and specifications must be reviewed and approved by the Department prior to the initiation of construction. Status reports are also required every 90 days from the date of the Construction Agreement.

Please address all correspondence to Recreation Grants Branch and include the project name and number on all submissions. If you have any questions, please call me at 512/912-7128. Your efforts to provide public recreational boating access facilities are commendable, and we look forward to working with you on this project.

Sincerely,

Andy Goldbloom, Manager
Boating Access Program

Enclosures

COMMISSIONERS

JOSEPH B.C. FITZSIMONS
CHAIRMAN
SAN ANTONIO

DONATO D. RAMOS
VICE-CHAIRMAN
LAREDO

MARK E. BIVINS
AMARILLO

J. ROBERT BROWN
EL PASO

T. DAN FRIEDKIN
HOUSTON

NED S. HOLMES
HOUSTON

PETER M. HOLT
SAN ANTONIO

PHILIP MONTGOMERY
DALLAS

JOHN D. PARKER
LUFKIN

LEE M. BASS
CHAIRMAN-EMERITUS
FORT WORTH

ROBERT L. COOK
EXECUTIVE DIRECTOR



Take a kid
hunting or fishing

Visit a state park
or historic site

TEXAS PARKS AND WILDLIFE DEPARTMENT

BOATING ACCESS GRANT PROGRAM
CONSTRUCTION AGREEMENT

Project Number: F-183-B

Project Name: HIDALGO COUNTY ANZALDUAS PARK BOAT RAMP IMPROVEMENTS

Project Period: DATE OF CONSTRUCTION AGREEMENT TO 8-31-09

Total Project Cost: \$271,000.00

Approved State Funds: \$203,250.00 (75%)

PROJECT SCOPE AND LOCATION:

Hidalgo County will renovate/improve the courtesy docks and fish cleaning station, picnic tables and signing at the public boat ramp in Anzalduas Park on Anzalduas Lake.

The project is funded by federal pass-through funds from the Boating Access Grant Program to provide boating access for recreational boaters. As such, any charges of recreational boaters to launch recreational vessels is discouraged. If fees are charged, the fees collected may not exceed the annual costs to operate and maintain this boating access site.

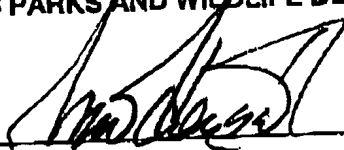
Pre-agreement costs of up to \$28,712 for design and permitting are allowable retroactive to 7/1/2004

For and in consideration of the mutual covenants and benefits hereof, the Texas Parks and Wildlife Department ("Department") and Hidalgo County ("Sponsor") hereby contract with respect to the above described project ("Project") as follows:

1. This Agreement is not effective until the Construction Agreement has been fully executed and no construction work shall commence by the Sponsor until this agreement is fully executed by both parties.
2. The Sponsor shall submit complete construction plans and specifications (including site map) for the Project to the Department for approval prior to any construction. The Sponsor agrees to construct the Project according to the approved plans and specifications.
3. Construction may not begin until the project has been cleared of impacts to natural and cultural resources. Once clearance is obtained, sponsor will be given written notice to proceed with construction assuming all other program conditions have been met.
4. All construction shall be in compliance with all laws and regulations duly adopted by governmental agencies of competent jurisdiction including conditions specified in the U.S. Army Corps of Engineers permit for the project.
5. After completion and final payment by the Department, the Sponsor shall assume sole responsibility for facility operation including area surveillance, maintenance and repairs for a minimum of twenty-five years.

6. Local regulations may be adopted by the Sponsor pursuant to Parks Section 31.092 of the Parks and Wildlife Code. It is understood and agreed that the Sponsor shall not designate public water served by the Project as areas restricted from use by registered motorboats without Department approval. Violation of this covenant by the Sponsor shall require 100% reimbursement to the Department of the costs of the Project.
7. The Department will assist the Sponsor with only advisory assistance within its capabilities.
8. The Department will perform a completion and acceptance inspection. Progress inspections may be performed at the discretion of the Department.
9. The Sponsor will maintain adequate records to support all claims for reimbursement and submit to the Department copies of all expenditures to be charged against the Project.
10. Sponsor understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Sponsor further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Sponsor will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Sponsor and the requirement to cooperate is include in any subcontract it awards.
11. In the event the cost of construction is below the maximum amount authorized, the Sponsor may, at its discretion, include additional improvements or appurtenances on each designated site as long as the project total contract cost figures are not exceeded; provided, however, such improvements or appurtenances are first approved in writing by the Department.
12. Upon completion of a satisfactory acceptance inspection by the Department, the Sponsor will furnish the Department with a certificate of completion and the required cost records. The Department shall remit to the Sponsor the amount of approved State funds within reasonable time from the date the Department approves such documentation as adequate.
13. The Sponsor agrees to comply with U.S. Fish & Wildlife Service Division of Federal Aid Assurances and U.S. Department of Interior Civil Rights Assurance which are attached and made part of this Agreement.
14. The Sponsor agrees that an independent audit will be conducted in accordance with federal circular A-133 audit if federal funds exceed \$500,000 in a fiscal year. Copies of the report will be furnished to the Department.

TEXAS PARKS AND WILDLIFE DEPARTMENT

by 

Tim Hogsett, Director, Recreation Grants Branch
Name and Title

3-8-07
Date of Agreement

**HIDALGO COUNTY
SPONSOR**

by 

Juan D. Salinas, # County Judge
Name and Title

4-3-07
Date

TABULAR SUMMARY OF DEVELOPMENT COSTS

Project: Analdas Boat Ramp

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT COST	TOTAL COST
1	Reinforced Concrete Deck Slab	300	\$400.00	\$120,000.00
2	Deck Railing	755	\$40.00	\$30,200.00
3	Pre-Stressed Concrete Piling	375	\$75.00	\$28,125.00
4	Miscellaneous Concrete Form Work	5	\$400.00	\$2,000.00
5	Outdoor Light Fixtures	4	\$3,000.00	\$12,000.00
6	15% Construction Contingency			\$28,848.75
7	Temp. sign, Plaque, & Safe Boating and Water Safety Sign			\$950.00
8	Landscaping costs			\$20,000.00
9	Professional Services Architectural Engineering Grant Writing services Engineering Services			\$28,712.38
Total Probable Cost				\$270,836.13

-75% = 203,127

Account Year 7

Accounting Period 13

Period

YTD

183422

125,000.00

Account No 7-1213-250-20-000-000-0-000

Description RESERVED F/B-TPWD ANZALDUAS BOAT RAMP

- Summary
- Budgets
- Open Encumbrances
- Encumbrance Detail
- All Encumbrances
- Payments
- Unpos

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
00	.00	.00	.00	125,000.00	125,000.00-
YTD	.00	.00	.00	125,000.00	125,000.00-
PRE	.00	.00	.00	.00	.00
TOT	.00	.00	.00	125,000.00	125,000.00-

DATE: May 3, 2007

DEPARTMENT HEAD: Commissioner Jose M. Flores

DEPARTMENT NAME: Precinct 3

ACCOUNT NUMBER: F-1287-452-00-123-043-9-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 departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
7-1287-452-00-123-043-9-739	Anzalduas Park Boat Ramp-Other Structures	\$ 221,337.62
7-1287-452-00-123-043-9-613	Anzalduas Park Boat Ramp-Safety Supplies	950.00
7-1287-452-00-123-043-9-609	Anzalduas Park Boat Ramp-Agri & Ldsp Supplies	20,000.00
7-1287-452-00-123-043-9-334	Anzalduas Park Boat Ramp-Professional Servc.	28,712.38
	Total Appropriation	\$ 271,000.00
- - - -		
- - - -		
7-1287-334-00-123-043-9-000	Anzalduas Park Boat Ramp Revenue	203,250.00
7-1287-391-01-000-213-9-000	Transfer-In General Fund Parks	67,750.00
- - - -	Total Revenue	\$ 271,000.00
7-1213-491-01-000-287-9-891	Transfers Out - Parks	67,750.00
- - - -		
TOTAL BUDGET INCREASE REQUEST		\$ 271,000.00

REASON: To appropriate the Anzalduas Park Boat Ramp Grant and Local Cash Match.

Grant Period 04/03/07 through 08/31/09.

There are no areas in my current budget to reduce in order to fund the above mentioned item's).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

Options/Methods for the Adoption of a County Road Map
CC REGULAR

Date: 05/08/2007

Submitted By: Marty Salazar, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Information

CAPTION

A. Presentation for discussion, consideration action and/or approval of the options/methods for the adoption of a County Road Map, including, but not limited to the following:

1. Contracted engineer, TEDSI, report on status of Hidalgo County Road Map since last presented to Commissioners Court in Sept. 2006;
2. Transportation Code, Chapter 258;
3. Methods/Options used by other Counties;
4. Other applicable methods/options;

B. Requesting authority to advertise Requests for Bids and approval of specifications attached hereto in connection with: Hidalgo County Tax Assessor-Collector:

1. Printing Tax Rolls, Folding, Inserting, Pre-sorting and Delivering of New Tax Statements for the Year 2007 to the Edinburg (TX) Post Office (RFB #07-113) including the following bid alternates;
 - a) Alternate 1: Usual and customary bid for the Printing of New Tax Rolls with all other requirements specified in project title; or,
 - b) Alternate 2: Bid for the Printing of New Tax Rolls to include requirements pursuant to Transportation Code, Chapter 258;
2. Envelopes including Printing for: New Tax Roll Statements for the Year 2007 (RFB #07-208) with the following bid alternates;
 - a) Alternate 1: Usual and customary bid for the Envelopes including Printing for the New Tax Rolls with all other requirements specified in project title; or,
 - b) Alternate 2: Bid for the Envelopes including Printing for the New Tax Rolls to include requirements pursuant to Transportation Code, Chapter 258;

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-15-140-001-0-350

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

If Hidalgo County adopts a County Road Map pursuant to the Transportation Code, the Tax Office will require additional funding for both bids.

Attachments

Link: [specs envelopes](#)

Link: [specs tax rolls](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Purchasing Department (Originator)	Marty Salazar	05/02/2007 05:03 PM	APRV
2	Budget & Management	Dina Trevino	05/03/2007 11:21 AM	APRV
3	Rey Salazar	Rey Salazar	05/03/2007 04:00 PM	APRV
4	Auditor's Office	Linda Fong	05/04/2007 09:40 AM	APRV
5	Court Administrator	Monica Badillo	05/04/2007 10:04 AM	APRV

Form Started By: Marty Salazar

Started On: 05/02/2007 11:56 AM

Final Approval Date: 05/04/2007

EXHIBIT "A"

HIDALGO COUNTY TAX ASSESSOR/COLLECTOR "ENVELOPES INCLUDING PRINTING FOR TAX ROLLS STATEMENTS" BID No: 07-208-05-30-otm

SPECIFICATIONS

ITEM I. 250,000 PRINTED REGULAR # 9 ENVELOPES

1. Size: 3.7/8" x 8.7/8" (10 x 22.1/2 cm) **SAMPLE ENCLOSED**
2. Printing Bar code conforms to all U.S. Postal Service Regulations for Automation Mailing Discounts.
3. Printed on 24 lb. white paper in black ink
4. Print selected messages in English on both sides as specified by Tax Office
5. Printed on front side specified by Tax Office as follows:

Printing: Black

Lettering: All Caps

Center: 3 inches to the right of the envelope
**ARMANDO BARRERA JR. RTA
TAX ASSESSOR/COLLECTOR
P.O. BOX 4290
EDINBURG, TEXAS 78540-4290**

****Please include all bar codes located on the front of the envelope.**

Postage Area: **Postage
Required
Post Office will
not deliver
without proper
Postage**

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 service ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

EXHIBIT "A" Cont....

**HIDALGO COUNTY TAX ASSESSOR/COLLECTOR
"ENVELOPES INCLUDING PRINTING FOR TAX ROLLS STATEMENTS"
BID No: 07-208-05-30-otm**

ITEM II. 250,000 PRINTED WINDOW # 10 ENVELOPES

1. Size: 4.1/8" 9.1/2" (10.1/2 x 24 cm) **SAMPLE ENCLOSED**

2. Printed on 24 lb. white paper in black ink

3. **Permit No. 44**

Printing: Black

Top Left Corner: The County of Hidalgo *Texas* Logo will be placed 1/8 inch to the right of the envelope

Return Label: All Lettering Caps
**ARMANDO BARRERA JR. RTA
TAX ASSESSOR/COLLECTOR
P.O. BOX 178
EDINBURG, TEXAS 78540-0178**

**** 1/12 below return label****

ADDRESS SERVICE REQUESTED

Window Envelope: 1 inch from the left of the envelope
The window is 4.1/2 inches in length and 1 inch in width

Postage: Pre-Printed Postage
**PRESORT
FIRST-CLASS MAIL
U.S. POSTAGE PAID
EDINBURG, TEXAS 78540
PERMIT NO. 44**

4. Hidalgo County reserves the right to accept or reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most valuable to the County
5. Bidder(s) commitment to deliver order by no later than October 16, 2006
6. Include shipping and handling fees (freight cost) for the delivering of the envelopes to the awarded Tax Rolls Statements vendor. **(Laser Printers & Mailing Service)**

TRANSPORTATION CODE

CHAPTER 258. CLARIFICATION OF EXISTENCE OF PUBLIC INTEREST IN ROAD
BY ADOPTION OF COUNTY ROAD MAP

§ 258.001. CLARIFICATION OF PUBLIC INTEREST IN ROAD.

Text of section effective until September 1, 2009

Notwithstanding Chapter 281, a county may clarify the existence of a public interest in a road as provided by this chapter.

Added by Acts 2003, 78th Leg., ch. 236, § 1, eff. Sept. 1, 2003.

§ 258.002. ADOPTION OF COUNTY ROAD MAP.

Text of section effective until September 1, 2009

(a) The commissioners court of a county may propose a county road map that includes each road in which the county claims the existence of a public interest:

- (1) under Chapter 281 or other law; or
- (2) as a result of having continuously maintained the road with public funds beginning before September 1, 1981.

(b) A commissioners court that proposes a county road map under this section shall hold a public meeting at which a person asserting a private right, title, or interest in a road in which the county has claimed the existence of a public interest may appear before the commissioners court to protest the county's claim. A person asserting a private right, title, or interest in a road may also file a written protest with the county judge at any time before the public meeting. The commissioners court shall appoint a jury of view consisting of five property owners who have no interest in the outcome of the protest to determine, by a majority vote after a public hearing and an examination of the county's road maintenance records and other information, the validity of the county's claim of the existence of a public interest in the road. A county has a valid claim of the existence of a public interest in a road if it provides written records or other information documenting the county's continuous maintenance of the road beginning before September 1, 1981. The determination of the jury of view is binding on the commissioners court, and the commissioners court shall revise the proposed county road map accordingly.

(c) The commissioners court shall publish at least once a

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week in a newspaper of general circulation in the county for at least four consecutive weeks preceding the date of the public meeting a notice:

(1) advising the public that the commissioners court has proposed a county road map including each road in which the county claims the existence of a public interest;

(2) identifying a location at the courthouse at which the proposed map will be available to the public during regular business hours; and

(3) stating the date and location of the public meeting.

(d) The commissioners court shall display the proposed map at the location and during the time described in the notice from the date on which notice is first published through the date on which the commissioners court formally adopts the proposed map. The map must be legible, and the map scale must be that not less than one inch equals 2,000 feet.

(e) The commissioners court may formally adopt the proposed map, as revised after public comment and a determination by the jury of view, only at a public meeting held before the 90th day following the date of the initial public meeting required by Subsection (b).

(f) The county clerk shall keep a county road map adopted under this section in a place accessible to the public.

(g) The failure to include on a county road map adopted under this section a road in which the county has previously acquired a public interest by purchase, condemnation, dedication, or a court's final judgment of adverse possession does not affect the status of the omitted road.

(h) In this section, "continuous maintenance" means grading or other routine road maintenance beginning before September 1, 1981, and continuing until the date of protest.

Added by Acts 2003, 78th Leg., ch. 236, § 1, eff. Sept. 1, 2003.

§ 258.003. CONCLUSIVE EVIDENCE.

Text of section effective until September 1, 2009

Except as provided by Section 258.004, a county road map adopted under Section 258.002 is conclusive evidence of:

(1) the public's right of access over a road included on the map; and

(2) the county's authority to spend public money to maintain a road included on the map.

Added by Acts 2003, 78th Leg., ch. 236, § 1, eff. Sept. 1, 2003.

§ 258.004. CONTEST.

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Text of section effective until September 1, 2009

(a) A person asserting a private right, title, or interest in a road in which the existence of a public interest is asserted under this chapter may contest the inclusion of the road in the county road map by filing a suit in a district court in the county in which the road is located not later than the second anniversary of the date on which the county road map including the road was adopted.

(b) The county has the burden of proving that the county has continuously maintained, as that term is defined by Section 258.002, the road in question.

Added by Acts 2003, 78th Leg., ch. 236, § 1, eff. Sept. 1, 2003.

§ 258.005. TRANSFER OF INTEREST.

Text of section effective until September 1, 2009

(a) The commissioners court shall include a notice of its intention to consider adoption of the county road map with the ad valorem tax statements for the year before the adoption of a county road map under Section 258.002. The notice must include a list of all roads in which the county will claim the existence of a public interest by adoption of the map, the date the commissioners court will hold the public meeting required by Section 258.002(b), and a statement that a landowner has a right to protest under Section 258.002(b). If a property owner tenders a warranty deed to the county for property included in the right-of-way of a county road, the commissioners court shall accept and file the warranty deed.

(b) The commissioners court shall include a notice of the adoption of the county road map with the ad valorem tax statements for the year after the year in which the county adopts a map under Section 258.002. The notice must include a list of all roads in which the county has claimed the existence of a public interest by adoption of the map, the date of the adoption, and the date on which the statute of limitations will bar a landowner from filing a suit in district court to dispute the county's claim.

Added by Acts 2003, 78th Leg., ch. 236, § 1, eff. Sept. 1, 2003.

§ 258.006. TAX ABATEMENT; REVERSION OF INTEREST.

Text of section effective until September 1, 2009

(a) A private right, title, or interest, other than a mineral interest, held by a person in land underlying a road in

which the county has successfully asserted the existence of a public interest under this chapter is exempt from ad valorem taxation by any taxing authority.

(b) A right, title, or interest described in Subsection (a) reverts completely to the person who held the right, title, or interest at the time the county successfully asserted the existence of the public interest in the land if the county ceases to maintain the road, and the person is liable for all ad valorem taxes levied on that right, title, or interest on or after the reversion.

(c) To levy and collect an ad valorem tax on a right, title, or interest described in Subsection (a) that has reverted to the landowner under Subsection (b), the taxing authority must obtain from the county an order stating that the county has ceased to maintain the road. The owner of the right, title, or interest will be liable for any ad valorem tax levied on the right, title, or interest on or after the date of the county's order.

Added by Acts 2003, 78th Leg., ch. 236, § 1, eff. Sept. 1, 2003.

§ 258.007. EXPIRATION OF CHAPTER.

Text of section effective until September 1, 2009

This chapter expires September 1, 2009.

Added by Acts 2003, 78th Leg., ch. 236, § 1, eff. Sept. 1, 2003.



PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

TO: Hon. Armando Barrera, Jr.-RTA
Hidalgo County Tax-Accessor-Collector
Attn: Paul Villarreal, Jr.-RTA

FROM: Olga T. Montero, Buyer
Hidalgo County Purchasing Department

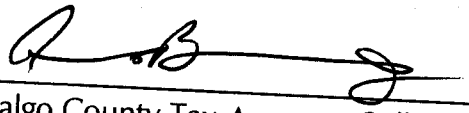
DATE: April 12, 2007

RE: Approval or Disapproval of Specifications for:
Bid No. 2007-113-00-00-otm- Hidalgo County Tax-Accessor-Collector
"Printing Tax Rolls, Folding, Inserting, Pre-Sorting and Delivering of New
Tax Statements for the Year 2007 to the Edinburg Post Office"

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by marking approve or disapprove and signing below. If your answer is **DISAPPROVE**, please make any modifications necessary to the specifications and **return** to designated Buyer at the Purchasing Department no later than Friday, April 13, 2007 so I can proceed in placing the item on the next regular scheduled Commissioners' Court Agenda for approval of specifications with authority to advertise.

APPROVE

DISAPPROVE



Hidalgo County Tax-Accessor-Collector
Authorized Signature

4/23/07
Date

Account Number(s): _____

EXHIBIT "A"

HIDALGO COUNTY TAX ASSESSOR/COLLECTOR "PRINTING TAX ROLLS, FOLDING, INSERTING, PRE-SORTING AND DELIVERING OF NEW TAX STATEMENTS FOR THE YEAR OF 2007 TO THE EDINBURG POST OFFICE"

BID NO: 07-113-05-30-otm

Bid Opening Date: May 30, 2007 at 9:30 AM

The County of Hidalgo is seeking bids to supply Hidalgo County Tax Assessor/Collector's office with a bid on the following items:

- Item I: Approximately 325,000 1-Part Laser Printed Tax Statements
- Item II: Approximately 100,000 Laser Printed Tax Roll Pages
- Item III: Folding, Inserting, Pre-Sorting, and Delivering of Tax Statements (Item I) to Edinburg Post Office

All bids must be routed to: Martha L. Salazar, CPPB/Purchasing Agent, at 100 E. Cano, (4th Floor-Administration Building), Edinburg, Texas 78539. Written Questions will be accepted via facsimile no later than Wednesday, May 23 2007 at 5:00 p.m. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Friday, May 25, 2007. Telephone inquiries will not be accepted.

Only Bids that include the three (3) items will be considered. Bids should be in a cost per piece format based on the number of items listed above.

Specifications, Requirements and other Terms and Conditions

ITEM I. APPROXIMATELY 325,000 1-PART LASER PRINTED TAX STATEMENTS

1. Size: 8 1/2" x 14" printed on two-sides.
2. Perforated for return payment stub (horizontal).
3. Laser printed on 20 lb. white paper in black ink.
4. Statement must be designed for the collection of taxes two-sides for multiple entities.
5. Statement must be designed to be mailed in a special window envelope provided by the Tax Office.
6. Printing on statement must conform to all U.S. Postal Service regulations for Automation Mailing Discounts.
7. Provide (Delivery Point Barcode) on statement address to comply with U.S. Postal Service regulations.
8. All tax information for the statements must be extracted from print image magnetic tapes provided by Hidalgo County (**4MM dds3 or 8MM 112 Tape or FTP Availability**).
9. Print selected information in **Bar Code / OCR** in compliance with Tax Office and ACT Software requirements.
10. Print selected messages in English and Spanish.
11. Printed in zip code order and alphabetical order within the zip code.
12. Statements must be printed in color paper.
13. Need PDF files of statements broken down by 600mb CDs. The PDF files need to be full text searchable.

EXHIBIT "A"
S P E C I F I C A T I O N S

ITEM II. APPROXIMATELY 100,000 LASER PRINTED TAX ROLL PAGES

1. Laser printed on # 24 white paper.
2. Printed on 8 1/2" x 11" loose sheets, **(Do Not Bind)**
3. All information for tax roll must be extracted from print image magnetic tapes provided by the Hidalgo County Tax Office. **(4MM dds3 or 8MM 112 Tape or FTP).**
4. Tax roll must be printed as specified by Tax Office.
5. Need PDF files of tax rolls broken down by 600mb CDs. The PDF files need to be full text searchable.

ITEM III. FOLDING, INSERTING, PRE-SORTING, AND DELIVERING OF TAX STATEMENTS FOR THE YEAR 2007 (ITEM I) TO EDINBURG POST OFFICE

1. Statements must be folded and inserted into a special window envelope, provided by the Tax Office so that name, address and Delivery Point Barcode is visible and in compliance with U. S. Postal Service specifications for automated processing.
2. Statement (s) insert, and a #9 return envelope will be inserted into a special window Permit envelope. Envelopes will be provided by the Tax Office.
3. Statements must be sorted and packaged in a manner that will minimize the cost of mailing. Sort statements in singles, doubles, triples or more to take advantage of Post Office discounts. All statements with the same owner and address must be consolidated and mailed in a single envelope or package. Mail must be prepared in a manner to take advantage of all discounts offered by the U.S. Postal Service.
4. **Tapes or FTP File and Printing Instructions:**

TAX STATEMENTS

		Printed	
		<u>Tapes</u>	<u>Copies</u>
Non-Mortgage accounts	(Zip, Alpha)-----	1	1
Mortgage accounts	(Zip, Alpha)-----	1	1
Mortgage accounts	(Mort, X-Ref)-----	1	1

TO BE MAILED BY TAX OFFICE
(APPROXIMATELY 30,000 MORTGAGE ACCOUNTS)

EXHIBIT "A"

S P E C I F I C A T I O N S

TAX ROLLS

Real Property Tax Roll	(X-Ref)-----	1	1
Personal Property	(X-Ref)-----	1	1
Mineral	(X-Ref)-----	1	1
SEB-All Properties	(X-Ref) ACT # 41 -----	1	1
SEE-All Properties	(X-Ref) ACT # 42 -----	1	1
SLV-All Properties	(X-Ref) ACT # 44 -----	1	1
SMA-All Properties	(X-Ref) ACT # 45 -----	1	1
SMC-All Properties	(X-Ref) ACT # 46 -----	1	1
SML-All Properties	(X-Ref) ACT # 47 -----	1	1
SMS-All Properties	(X-Ref) ACT # 48 -----	1	1
SPA-All Properties	(X-Ref) ACT # 43 -----	1	1
SPR-All Properties	(X-Ref) ACT # 50 -----	1	1
SSL-All Properties	(X-Ref) ACT # 51 -----	1	1
SVV-All Properties	(X-Ref) ACT # 52 -----	1	1
SWL-All Properties	(X-Ref) ACT # 32 -----	1	1
CAN-All Properties	(X-Ref) ACT # 21 -----	1	1
CED-All Properties	(X-Ref) ACT # 24 -----	1	1
CSJ-All Properties	(X-Ref) ACT # 83 -----	1	1
CSV-All Properties	(X-Ref) ACT # 39 -----	1	1
CLV-All Properties	(X-Ref) ACT # 26 -----	1	1
CMC-All Properties	(X-Ref) ACT # 28 -----	1	1
CMS-All Properties	(X-Ref) ACT # 32 -----	1	1
CPN-All Properties	(X-Ref) ACT # 34 -----	1	1
CPO-All Properties	(X-Ref) ACT # 36 -----	1	1
CWL-All Properties	(X-Ref) ACT # 40 -----	1	1

5. Upon completion of above mentioned processes, Tax Office Personnel will inspect the statements and authorization from **Mr. Armando Barrera, Jr., Tax Assessor-Collector** must be obtained in order to release the statements for mailing. Statements must be delivered to the Edinburg, Texas Post Office for mailing. Tax Rolls will be delivered to 100 E. Cano, 1st Floor, Edinburg, Texas.

TERMS AND CONDITIONS:

1. Two weeks or less turnaround time upon receipt of data tapes or FTP files.
2. Vendors must provide samples of proposed items for approval prior to printing.
3. **Bid amount must include materials, conversion of data tapes, or FTP File printing, delivery and all other related costs.**
4. Postage will be responsibility of the Tax Office (Permit 44, Edinburg Post Office).
5. **A sample of the Tax Statement, Tax Roll, Return Envelope, and the Window Envelope is provided for your review.**

6. All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.
7. Hidalgo County reserves the right to accept or reject all or any part of all bids, to waive all technicalities and to accept the lowest responsive responsible bid.
8. **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 service ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

DRAFT

BID PAGE

HIDALGO COUNTY TAX ASSESSOR/COLLECTOR
"PRINTING TAX ROLLS, FOLDING, INSERTING, PRE-SORTING AND
DELIVERING OF NEW TAX STATEMENTS FOR THE
YEAR OF 2007 TO THE EDINBURG POST OFFICE"

BID No: 07-113-05-30-otm

Bid Opening Date: May 30, 2007 at 9:30 AM

FORMAL BID:

ITEM I: APPROXIMATELY 325,000
1-PART LASER PRINTED TAX
STATEMENTS

ITEM II: APPROXIMATELY 100,000 LASER
PRINTED TAX ROLL PAGES

ITEM III: FOLDING, INSERTING, PRE-SORTING
AND DELIVERING OF TAX STATEMENTS
(ITEM I) TO EDINBURG POST OFFICE

TOTAL BID PRICE:

BIDDER/COMPANY NAME:

ADDRESS:

CITY/STATE/ZIP CODE:

PHONE NUMBER:

FAX NUMBER:

AUTHORIZED SIGNATURE:

PRINTED NAME:

TITLE:

DATE:

Draft

AI-3741

14.A.8.

Consulting Services For Sage Systems

CC REGULAR

Date: 05/08/2007

Submitted By: Vangie Garcia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Information

CAPTION

Presentation for discussion, acceptance, and approval of the final negotiated contract including acceptance of the "Best and Final Offer" (subject to legal review) with Lava Concepts for "RFP NO: 2007-082-04-04-VYG-Hidalgo County-Consulting Services For Sage Systems" Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 1100-415-00-200-002-0-336

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: [Contract](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Purchasing Department	Marty Salazar	05/02/2007 04:56 PM	APRV
2	Budget & Management	Dina Trevino	05/03/2007 02:26 PM	APRV
3	Damaris San Miguel	Damaris San Miguel	05/04/2007 01:48 PM	APRV
4	Auditor's Office		05/04/2007 04:19 PM	NEW

Form Started By: Vangie Garcia

Started On: 05/02/2007 04:15 PM

Final Approval Date: 05/04/2007

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

CONTRACT FOR CONSULTING SERVICES
C-07-082-05-06

THIS AGREEMENT is made on the 6th day of MAY, 2007 by and between **HIDALGO COUNTY, TEXAS**, a political subdivision of the State of Texas (hereinafter "County") and **RUPERTO LEE GONZALEZ** a resident of (Hidalgo County, Texas) d/b/a **LAVA CONCEPTS & CONSULTING** (hereinafter "Contractor") to serve at the pleasure of the Hidalgo County Commissioner's Court.

WITNESSETH:

WHEREAS, County desires to contract with a person to provide the services necessary to the County of Hidalgo that are more specifically set forth hereinafter; and

WHEREAS, Contractor has agreed to provide the services enumerated hereinafter to Hidalgo County Commissioner's Court.

NOW, THEREFORE, for the mutual consideration expressed hereinafter, County and Contractor agree as follows:

I. Contractor agrees to provide the County the consulting services required by Hidalgo County in connection with "**CONSULTING SERVICES FOR HIDALGO COUNTY'S SAGE SYSTEMS**" (the "Plan") pursuant to Article 262.024 "The Professional Service Procurement Act" Texas Local Government Code, the County are requested proposals form professional consultants to assist the County to providing consulting services to the Plan. The services include, but are not limited to, the items listed on Appendix A, which is attached and made a part of this Contract.

2. Contractor will report any problems or recommended changes in the implementation of **"CONSULTING SERVICES FOR HIDALGO COUNTY'S SAGE SYSTEMS"** to Hidalgo County.

3. As consideration for services of Contractor described herein, County agrees to pay Contractor the fees as outlined in Appendix B, which is attached to and made a part of this Contract.

4. Contractor must comply with all applicable County policies. Notwithstanding the foregoing sentence, Contractor represents and maintains that he is an independent contractor and is not an employee of County or any agency thereof, and represents and warrants that he does not desire or request any fringe benefits provided to employees of County. Contractor agrees to be responsible for any federal income tax withholding or social security tax liability that might arise from payments received hereunder.

5. County and Contractor agree that either party may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all. In the event this Contract is terminated without cause by County, but not otherwise, any unpaid fees or compensation owing to Contractor at the time of termination under this contract will be due and payable to Contractor within thirty (30) days following the time of contract termination.

6. Contractor may not assign the obligations or rights under this Contract to any person without the prior written consent of County.

7. Contractor agrees to comply with the Title VI of the Civil Rights Act of 1964.

8. The term of this Contract shall commence **May 6, 2007** and terminate **May 6, 2008**, unless earlier terminated as herein provided. Subject to County funding and compliance with applicable purchasing laws and regulations, this Contract may be renewed

by County, in its sole discretion , for One (1) additional One (1) year term, under the same rates, terms and conditions.

9. Notice. Except as may be otherwise specifically provided in this Contract, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall be either be (i) personally against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addressed set forth below, or at such other addressed as may have been theretofore specified by written notice delivered in accordance herewith.

If to County:

County of Hidalgo, Texas
Attn: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Contractor:

LAVA CONCEPTS & CONSULTING
Attn: Lee Gonzalez
3908 Warbler Avenue
McAllen, Texas 78504

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

10. Conflict with Applicable Law. Nothing in this Contractor shall be construed so as to require the commission of any contrary to law, and whenever this is any conflict between any provision of this Contract and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment hereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Contract shall be modified only to the extend necessary to bring them within the legal requirements and only during the time such conflict exists.

11. No Waiver. No waiver by County of any breach of any provision of this Contract shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

12. Entire Agreement. This Contract contains the entire Contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Contract not specifically set forth herein. This Contract may be modified or amended only by agreement in writing executed by County and Contractor and not otherwise.

13. Texas Law to Apply. This Agreement 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. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

14. Additional Documents. The parties hereto covenant and agree that they will execute such other further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Contract.

15. Successors. This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrator, legal representatives, successors, and assigns where permitted by this Contract.

16. Assignment. This Agreement shall not be assignable; provided, however, that Contractor may assign its right to receive payments hereunder for the purpose of obtaining financing so long as Contractor is not excused from and/or does not delegate its duties hereunder.

17. Headings. The headings and captions contained in this Contract are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

18. Gender and Number. All pronouns used in this Contract shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate.

19. Authority to Execute. The execution and performance of this Contract by County and Contractor have been duly authorized by all necessary laws, resolutions or corporate action, and this Contract constitutes and valid and enforceable obligations of County and Contractor in accordance with its terms.

20. Ethical Provision. It is understood that the employee of County or individuals acting as agents for County are not authorized to receive any type of personal payment, reimbursement, compensation, commission, gift or gratuity for services provided under this Contract. Contractor warrants that no employee or agent of the County has been retained to solicit or secure this Contract and that Contractor has not paid or agreed to pay and employee of County any fee, commission, percentage brokerage fee, gift or any other consideration contingent upon the making of this Contract, or as an inducement for entering into this Contract. The unauthorized offering or receipt of such payments may result in the immediate termination of this Contract.

21. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of the County under this Agreement, County may terminate this Agreement upon ninety (90) days written notice to Contractor. County, agrees however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provision of Tex. Loc. Govt. Code Ann §271.903 (Vernon Supp. 1995).

22. Indemnity and Hold Harmless. Contractor agrees to indemnify and hold County harmless from any loss, costs, liabilities or damages which are incurred by County which are primarily attributable to the acts or omissions of Contractor or the acts or omissions of Contractor employees, agents or other representatives, including the violation of any law or regulation related to Contractor's duties under this Agreement.

23. To the extent permitted by applicable law, County agrees to indemnify and hold Contractor harmless from any loss, costs, liabilities or damages which are incurred by Contractor which are primarily attributable to the acts or omissions of County of the acts or omissions of County employees, agents or other representatives, including the violation of any law or regulation related to County's duties under this Agreement.

24. Representation and Warranties. Contractor represents and warrants to County all representations and warranties of Contract as contained in its responses to County's Request for Proposal are true and correct as of the date hereof. Contractor additionally represents and warrants that has not, and will not in the future, receive any compensation (whether in the form of cash, credit, commissions, gifts, tangible property or otherwise) in connection with the award by County of a contract for employee health benefits, other than compensation to Contractor pursuant to this Contract. In the event any representation or warranty of Contractor hereunder is or becomes incorrect or untrue, Contractor agrees to promptly notify of Contractor hereunder is or becomes incorrect or untrue, Contractor agrees to promptly notify County thereof, in which event County may, in its sole discretion, elect to termination this Contract, for cause, in the manner herein provided. Contractor acknowledges and agrees that County has relied and continues to rely upon the representations and warranties of Contractor as herein contained as a material inducement to County to enter into the Contract.

AI-3736

14.A.9.

Short Term For Excess Workers' Compensation Insurance

CC REGULAR

Date: 05/08/2007

Submitted By: Vangie Garcia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Information

CAPTION

Presentation for discussion, consideration and action for Hidalgo County to exercise its option (as permitted under original RFP Proposal: 2006-178-05-17-Excess Workers' Compensation Insurance Project) to extend all coverages with the offered premium(s) in the amount of \$64,036.22 (as detailed in the attachments herein) with the term from July 10, 2007 through December 31, 2007, as presented by and through McGriff, Seibels & Williams Insurance Service, Inc.

BACKGROUND

Please see attachment

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-2202-419-50-115-066-0-524

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$240,000.00 as of 5/3/07.

Attachments

Link: [McGriff's Quote Information](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Purchasing Department	Marty Salazar	05/02/2007 04:56 PM	APRV
2	Budget & Management	Dina Trevino	05/03/2007 02:20 PM	APRV
3	Dale Kennan	Dale Kennan	05/03/2007 03:26 PM	APRV
4	Auditor's Office	Linda Fong	05/04/2007 09:35 AM	APRV
5	Court Administrator	Monica Badillo	05/04/2007 10:04 AM	APRV

Form Started By: Vangie Garcia

Started On: 05/02/2007 03:14 PM

Final Approval Date: 05/04/2007

YAHOO! MAIL

Search:

Save time and money on popular products!

Search millions of products from over 100,000 stores. Instantly compare prices, shopping.yahoo.com

Yahoo! Personals - Search Our Ads - Free

We know tons of great, cute singles. The only thing missing is you. Try it now, personals.yahoo.com

Domain Sales

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- Folders** [Add - Edit]
- Inbox (50)
 - Draft
 - Sent
 - Bulk (1) [Empty]
 - Trash [Empty]
- My Folders** [Hide]
- ALL FILES

This message is not flagged. [[Flag Message](#) - [Mark as Unread](#)] [Printable View](#)

Subject: RE: Hidalgo County: Payroll Data Requested

Date: Tue, 1 May 2007 14:39:47 -0500

From: "Susan Shoemake" <SShoemake@McGriff.com> [View Contact Details](#) [Add Mobile Alert](#)

To: "Vangie Garcia" <garcia_vangie@yahoo.com>

CC: "Robert Waggoner" <RWaggoner@McGriff.com>, "Tracey Howell" <THow@McGriff.com>

- Search Shortcuts**
- My Photos
 - My Attachments

Hi, Vangie. The Company has agreed to maintain the same rates as on your current policy for the short-term extension (07-01-2007 thru 01-01-2008). At renewal, effective 01-01-2008, the Company will apply the same rate by any increase in payroll (exposure) for the coming year. As such, the premium for the extension is \$ 64,036.22.

See your credit score - free

This is great news for the County! You already have the commitment from the carrier on the awesome rates that you currently enjoy ... Please let me know if you have any questions, or require additional information.

Earn a degree in 1 yr.

Your business is important to us and we appreciate the opportunity to service your insurance needs!

Yahoo! Autos Find Your Next Car

Thank-you!

Online Degrees in 1-2 yrs. Hot!

Susan Shoemake, CPCU
Account Manager
McGriff, Seibels & Williams Insurance Services, Inc.
404 E. Ramsey Rd., #211
San Antonio, TX 78216

(210) 695-8582 DIRECT
(210) 695-8583 FAX
(877) 254-6564 TOLL FREE
(210) 602-4840 CELL

AI-3713

14.A.10.

398th District Court-Certificate of Sustantial Completion

CC REGULAR

Date: 05/08/2007

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Submitted For: Rocio Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Information

CAPTION

Requesting approval of a "Certificate of Substantial Completion" as submitted by contractor, Rigney Construction & Development, LLC, and reviewed by project architect Alcocer Garcia Associates, reflecting the substantial completion date of April 30, 2007 for the "398th District Court Remodel" for Hidalgo County. C-06-176-01-29

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

No Budgetary Impact

Attachments

Link: [Substantial Completion](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Purchasing Department	Marty Salazar	05/02/2007 02:03 PM	APRV
2	Budget & Management	Dina Trevino	05/03/2007 11:18 AM	APRV
3	Dale Kennan	Dale Kennan	05/03/2007 11:37 AM	APRV
4	Auditor's Office		05/03/2007 11:53 AM	NEW
5	Court Administrator		05/03/2007 11:53 AM	
Form Started By: Rocio Villarreal			Started On: 05/01/2007 04:17 PM	
Final Approval Date: 05/03/2007				

CERTIFICATE OF SUBSTANTIAL COMPLETION

Project: 398th District Court Remodel
Hidalgo County Court House
Edinburg, Texas

Owner: Hidalgo County
Edinburg, Texas

Date of Issuance: April 30, 2007

Architect:
Alcocer Garcia Associates
1335 E. Jasmine
McAllen, Texas 78501

General Contractor:
Rigney Construction & Development, L.L.C.
3201 State Highway 107
McAllen, Texas 78504

Project or designated portion shall include the following:
Work as described in Contract Documents dated 11.10.06

The Work performed under this Contract has been reviewed and found to be substantial complete. The Date of Substantial Completion of this Project or portion thereof designated above is hereby established as **Monday, April 30, 2007** which is also the date of commencement of applicable warranties required by the Contract Documents except as stated below.

Definition of Date of Substantial Completion:

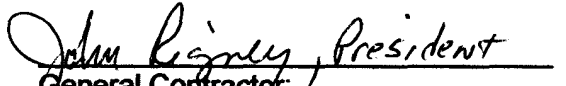
The Date of Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use which it is intended, as expressed in the Contract documents.

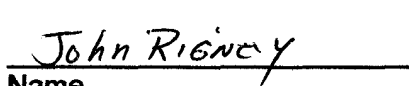

Architect: AGADC
Alcocer Garcia Associates


Name

4.30.07
Date

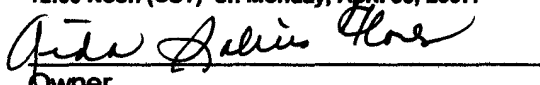
The General Contractor will complete or correct the Work on the list of items attached hereto within **TEN (10)** days from the above Date of Substantial Completion.

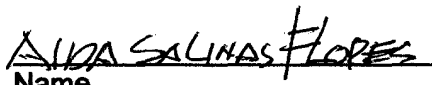

General Contractor:
Rigney Construction & Development LLC


Name

4/30/07
Date

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at 12:00 Noon (CST) on **Monday, April 30, 2007**.


Owner
County of Hidalgo, Texas


Name

4.30.07
Date

The responsibilities of the owner and the General Contractor for security, maintenance, damage to the Work and insurance shall be as follows:

The Owner will transfer all insurance coverage, and other related services at 12:00 Noon (CST) on Monday, April 30, 2007.

April 30, 2007

398th District Court Remodel
Hidalgo County Court House
Edinburg, Texas

Punch List conducted April 26, 2007 at 3:00 PM

Present: Chris Lopez, Project Manager
Rigney Construction & Development, LLC

Court Room:

1. Missing handicap accessibility ramp at Jury/Witness Box
2. Fill in floor holes at locations where wood benches were removed
3. Missing Door Handle at Door Mark 7
4. General clean up of work area
5. Install wood floor base at both sides of door leading from Judge's Chambers to Bench.
6. 398th Jury Room, install removable wood panel at bar sink counter
7. New Jury Restroom;
 - A. Provide specified wall mirror, set bottom of mirror at 40" AFF, refer to detail 309 Sheet A-3.
 - B. Verify that water closet is 18" to center line from wall
 - C. Missing Grab Bars
 - D. Set paper towel and toilet paper dispenser as shown on detail 309/310 of Sheet A-3
8. Hall-1, missing floor base
9. Missing floor transition strip at handicap ramp (jury to hall-3)
10. Missing Attorney's Pit lectern
11. Missing 'pulls' at Court Room millwork
12. Pending MEP punch list

Prepared by:

Eduardo Alcocer

AI-3674

14.B.1.

New Model Double Drum Compactor

CC REGULAR

Date: 05/08/2007

Submitted By: Juan Tapia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 2

Information

CAPTION

Presentation for consideration, discussion, acceptance and approval of a proposal from Anderson Machinery Co. through Hidalgo County's participation/membership/interlocal agreement with H-GAC including accessories requested FBO Pct 2 for: One (1) Double Drum Compactor Bomag BW151AD-2 at a cost of \$103,088.48. (7-196)

BACKGROUND

Memorandum from Hector "Tito" Palacios Commissioner Pct 2
H-GAC Contract Pricing Worksheet

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1336-431-00-122-030-0-742

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$600,329.99 as of 4/27/07.

Attachments

Link: [New Model Double Drum Compactor Bomag151AD-2](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Purchasing Department	Marty Salazar	04/26/2007 03:14 PM	APRV
2	Budget & Management	Dina Trevino	04/26/2007 04:09 PM	APRV
3	Dale Kennan	Dale Kennan	04/27/2007 09:12 AM	APRV
4	Auditor's Office	Linda Fong	05/03/2007 09:53 AM	APRV
5	Joy Hsu	Joy Hsu	05/03/2007 10:25 AM	APRV
6	Court Administrator	Monica Badillo	05/04/2007 10:03 AM	APRV

Form Started By: Juan Tapia

Started On: 04/26/2007 01:34 PM

Final Approval Date: 05/04/2007



Hidalgo County Precinct #2
Commissioner Hector "Tito" Palacios

MEMORANDUM

To: Marty Salazar, Hidalgo County Purchasing Agent
Attn: Juan Tapia, Hidalgo County Buyer I

From: Hector "Tito" Palacios, Commissioner Hidalgo County Precinct #2

SUBJECT: Authority to Purchase a Bomag BW151AD-2 Double Drum Compactor *AT*

DATE: 25 April 2007

RFP-07-196

Marty, please place the above-referenced item on Commissioner's Court agenda for Tuesday, 1st May 2007.

Request Court authority to purchase a Bomag BW151AD-2 Double Drum Compactor from HGACBuy in the amount of \$103,088.48. The local HGACBuy contractor is Anderson Equipment Company.

Funds are available in account no. 7-1336-431-00-122-030-0-742.

Quote is enclosed.

Thanks,



CONTRACT PRICING WORKSHEET
For Standard Equipment Purchases

Contract No.:

SM10-06

Date Prepared:

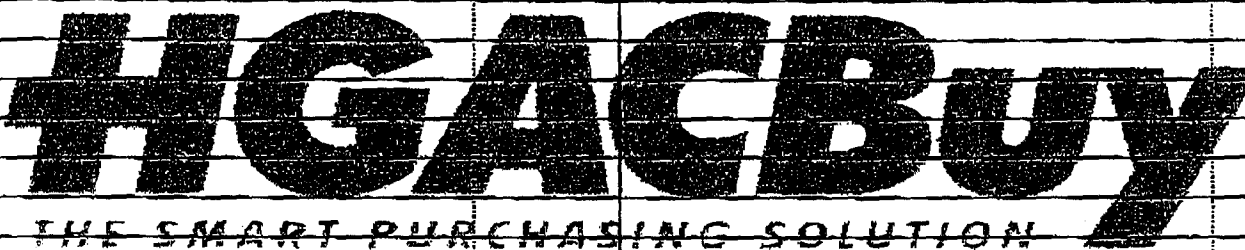
4-23-07

Buying Agency:	Hidalgo Co. Proc #2	Contractor:	Anderson Machinery Co
Contact Person:	Pete Vargas	Prepared By:	Bob Perry
Phone:	956-207-9850	Phone:	956-781-5995
Fax:	956-318-2629	Fax:	956-781-5999
Email:		Email:	

Product Code:	B07	Description:	Bonus Bw 141AD-2 Double Drum Compactor
---------------	-----	--------------	--

98,032.50

Description	Cost	Description	Cost
66" Drums (Bw) 141AD-2	2782.50		



Subtotal From Additional Sheet(s):

Subtotal B: 2782.50

Description	Cost	Description	Cost
		Subtotal From Additional Sheet(s):	
		Subtotal C:	0

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).

For this transaction the percentage is:

#DIV/0!

Description	Cost	Description	Cost
Setup + Delivery	750.00		
		Subtotal D:	750.00

Quantity Ordered: 1

X Subtotal of A + B + C + D: 0

=

Subtotal E: 10,565.00

Subtotal F: 1523.48

Description	Cost	Description	Cost
		Subtotal G:	0

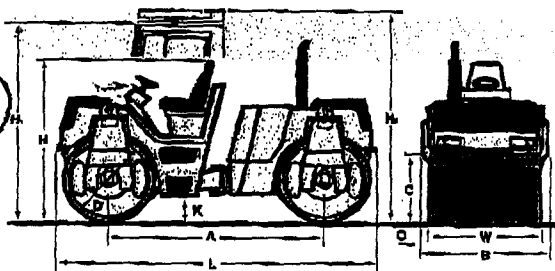
Term 90 days

103,088.00

48

Technical Specifications

BW141AD-2, BW151AD-2



Dimensions in inches (mm)

	A	B	C	D	H	H ₁	H ₂	K	L	O	W
BW141AD-2	114.2 (2900)	66.1 (1679)	36.4 (925)	47.2 (1199)	82.7 (2100)	111.2 (2825)	116.5 (2959)	15.2 (386)	172.0 (4369)	3.5 (90)	59.1 (1500)
BW151AD-2	114.2 (2900)	73.2 (1860)	36.4 (925)	47.2 (1199)	82.7 (2100)	111.2 (2825)	116.5 (2959)	15.2 (386)	172.0 (4369)	3.5 (90)	66.1 (1680)

Technical data

	BOMAG BW141AD-2		BOMAG BW151AD-2	
Weights				
Basic weight with ROPS/FOPS.....	lbs (kg)	13814 (6266)	14586 (6616)	
Operating weight.....	lbs (kg)	15015 (6811)	15785 (7160)	
Axle load, drum (front/rear).....	lbs (kg)	7460/7555 (3383/3427)	7844/7941 (3558/3602)	
Static linear load (front/rear).....	pli (kg/cm)	126.2/127.8 (22.6/22.8)	118.7/120.1 (21.2/21.4)	
Dimensions				
Working width.....	in (mm)	59.1 (1500)	66.1 (1680)	
Side clearance.....	in (mm)	3.5 (90)	3.5 (90)	
Track radius (inner).....	in (mm)	150.6 (3825)	147.0 (3735)	
Dimensions.....		see sketch	see sketch	
Driving Characteristics (depending on site conditions)				
Speed (with vibration).....	mph (kmph)	0 - 3.4 (0 - 5.4)	0 - 3.4 (0 - 5.4)	
Speed (transport).....	mph (kmph)	0 - 7.8 (0 - 12.5)	0 - 7.8 (0 - 12.5)	
Max. gradeability without/with vibration.....	%	40/35	40/35	
Drive				
Engine manufacturer.....		Deutz	Deutz	
Type.....		BF4L 1011	BF4L 1011	
Cooling-cylinder heads.....		Air	Air	
Cooling-cylinder liners.....		Oil	Oil	
Number of cylinders.....		4	4	
Performance ISO 9249.....	hp (kW)	69.4 (51)	69.4 (51)	
Speed.....	rpm	2500	2500	
Performance SAE J1349.....	hp (kW)	74 (55.2)	74 (55.2)	
Speed.....	rpm	2500	2500	
Electric equipment.....	V	12	12	
Drive system.....		hydrostatic	hydrostatic	
Drum driven.....		f + r	f + r	
Brakes				
Service brake.....		hydrostatic	hydrostatic	
Parking brake.....		SAHR	SAHR	
Steering				
Steering system.....		oscillating, articulating	oscillating, articulating	
Steering method.....		hydrostatic	hydrostatic	
Steering steering angle ±.....	degrees	35	35	
Oscillating angle ±.....	degrees	8	8	
Vibratory system				
Vibrating drums.....		f + s, f, r	f + s, f, r	
Drive system.....		hydrostatic	hydrostatic	
Frequency.....	vpm (Hz)	2400/3000 (40/50)	2400/3000 (40/50)	
Amplitude.....	in (mm)	0.026/0.013 (0.66/0.33)	0.024/0.012 (0.60/0.31)	
Centrifugal force (per drum).....	lbs (kN)	12285/9810 (54.6/43.6)	12285/9810 (54.6/43.6)	
Water spray system				
Water spray system type.....		pressurized	pressurized	
Capacities				
Fuel.....	gal (l)	34.3 (130)	34.3 (130)	
Water.....	gal (l)	190.2 (720)	190.2 (720)	
Hydraulic oil.....	gal (l)	15.9 (60)	15.9 (60)	
Engine oil.....	gal (l)	2.5 (9.5)	2.5 (9.5)	

Technical data subject to change without notice. Illustrations may show optional equipment.

B129H-755 3M204TTW

BOMAG

AMERICAS

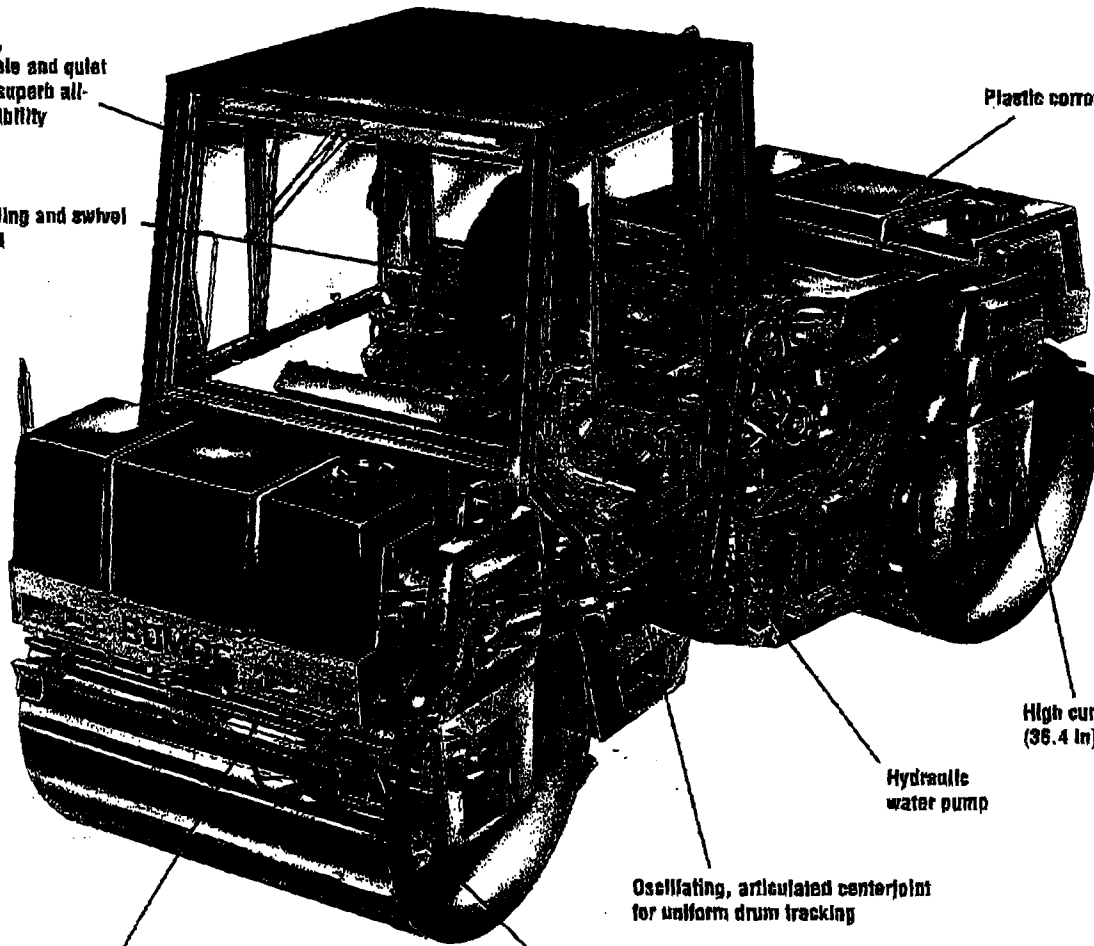
2000 Kanyville Road • Kewanee, IL 61443
Tel: 308 853-3571 • Fax: 308 852-0850

BW141AD-2, BW151AD-2

Spacious, comfortable and quiet cab with superb all-round visibility

Sliding and swivel seat

Plastic corrosion-free tanks



High curb clearance (36.4 in)

Hydraulic water pump

Oscillating, articulated centerjoint for uniform drum tracking

Heavy-duty vibrator shaft bearings

Primary and back-up water spray system for added reliability in operation

Equipped to handle a wide range of compaction applications...

Bomag design engineers have developed the BW141AD-2 and BW151AD-2 tandem vibratory rollers to meet and exceed the requirements of today's contractors. These models come equipped with large diameter drums with thick shells to provide maximum strength and ensure a high quality finish. The lateral sliding driver's seat can be swivelled 90 degrees providing optimum visibility of the drum edges and work surface. These features combined with dual amplitudes, frequencies, and centrifugal forces deliver maximum productivity on applications ranging from granular bases to hot mix asphalt surfaces.

Applications:

- Highway construction and maintenance
- Airports
- Parking lots
- Asphalt repairs and resurfacing



BW151AD-2 in action on highway construction

AI-3719

14.B.2.

**One (1) New Model F550 Diesel Truck w/Service Body
CC REGULAR**

Date: 05/08/2007

Submitted By: Juan Tapia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 2

Information

CAPTION

Requesting authority to purchase through the Inter Local Agreement with Buyboard vendor Philpott Motor Co., Port Neches, Texas and approval of specifications attached hereto for: "One (1) New Model F-550 Diesel Cab and Chassis with Service Body" ...@ ... \$ 57,557.00

Fee \$ 400.00

Total \$ 57,957.00 project #(07-153)

BACKGROUND

Memorandum from Comm. Hector Palacios
Buyboard specifications price summary

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1334-431-00-122-032-0-741

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$65,000 available account balance as of 05/03/07

Attachments

Link: [One New Model F550 Diesel Truck](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Purchasing Department	Marty Salazar	05/02/2007 02:07 PM	APRV
2	Budget & Management	Dina Trevino	05/03/2007 11:20 AM	APRV
3	Rey Salazar	Rey Salazar	05/03/2007 03:08 PM	APRV
4	Sergio Cruz	Sergio Cruz	05/03/2007 03:18 PM	APRV
5	Auditor's Office	Linda Fong	05/04/2007 09:54 AM	APRV
6	Court Administrator	Monica Badillo	05/04/2007 10:04 AM	APRV

Form Started By: Juan Tapia

Started On: 05/02/2007 11:54 AM

Final Approval Date: 05/04/2007



Hidalgo County Precinct #2
Commissioner Hector "Tito" Palacios

MEMORANDUM

To: Marty Salazar, Hidalgo County Purchasing Agent
Attn: Juan Tapia, Buyer I

From: Hector "Tito" Palacios, Commissioner Hidalgo County Precinct #2

SUBJECT: Authority to Purchase a 2008 Ford F550 4X2 Regular Cab and Chassis plus a Service Body for County Wide Shop

DATE: 2 May 2007

Marty, please place the above-referenced time on Commissioner's Court for Tuesday, 8th May 2007.

Court approval to purchase a Ford F550 Diesel Cab and Chassis with a service body from BayBoard for a total of \$57,957.00. The administrative cost is \$400.00. The cost of Ford F550 and for the service body is included in the price. The Service truck will be used by the County Wide Mechanic Shop.

The Account numbers for this purchase are: 7-1334-431-00-122-032-0-741.

Thanks,

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

End User: HIDALGO COUNTY PCT # 2

Philpott Rep: ALAN WILEY

Contact: JUAN TAPIA AND 'ROCKY'

Date: 27-Apr-07

Product Description: FORD F550 4X2

A. Bid Series: 2

A. Base Price: \$ 19,459.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
	REGULAR CAB 60 INCH CA	STD	08F56	2008 MODEL UPGRADE	\$ 2,409.00
	6.8L V10 MANUAL	STD		GPC ADJUSTMENT	INCL
	AM-FM RADIO	STD		NEW BODY STYLE	INCL
	HEATER & DEFROSTER	STD	512	SPARE TIRE AND WHEEL	\$ 332.00
99R	6.4L DIESEL UPGRADE	\$ 6,218.00	68U	19,000 GVWR	\$ 352.00
THB	REAR TRACTION TIRES	\$ 180.00		INSTALLED BODY	\$ 19,268.00
44B	5-SPEED AUTOMATIC	\$ 1,202.00		SEE UPGRADE BELOW	
572	A/C	\$ 808.00			
X8L	4.88 REAR AXLE-LIMITED SLIP	\$ 288.00			
67X	EXTRA HEAVY SERVICE	\$ 119.00			
	SUSPENSION	INCL			
	17,950 GVWR	INCL			
165	84 INCH CAB TO AXLE	\$ 190.00			

Total of B. Published Options: \$ 31,366.00

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

S= 13.2 %

Options	Bid Price	Options	Bid Price
		UPGRADE TO TRUCKERS EQUIPMENT	\$ 6,732.00
		PACKAGE AS FOLLOWS:	
		L84DW1C94 CRANE BODY W/OUTRIGGER	INCL
		7-15 FT 3200# CRANE	INCL
		AIR COMPRESSOR	INCL
		CRANE STAND AND TIRE RACK	INCL
		REINFORCED SPRING PACKAGE	INCL
		LIGHT KIT	INCL
		HOSE REELS	INCL
		PAINTING AND INSTALLATION	INCL
		ESTIMATED DELIVERY IN 150-180 DAYS	NOTE

Total of C. Unpublished Options: \$ 6,732.00

D. Contract Price Adjustment:	_____	
E. Delivery Charges:	<u>0</u> miles @ \$.93/mile	\$ <u>-</u>
F. Total of A + B + C + D + E = F		\$ <u>57,557.00</u>
G. Quantity Ordered <u>1</u> x F =		\$ <u>57,557.00</u>
H. BUYBOARD Administrative Fee	\$400.00 PER PURCHASE ORDER	\$ <u>400.00</u>
I. Non-Equip Charges & Credits	_____	
J. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE		\$ <u>57,957.00</u>

AI-3697

14.C.1.

Computer, Software & Maintenance

CC REGULAR

Date: 05/08/2007

Submitted By: Matilde Faz, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: IT Department

Information

CAPTION

Requesting authority to purchase computer equipment and peripherals from State Awarded Vendors through our participation with **TBPC** Cooperative Purchasing Program for the following.

LOCKHEED MARTIN ASPEN SYSTEMS CORP. - Contract Number **TXMAS-7-700180**

Requisition #109702 for the total of \$54,151.40

CALENCE LLC - Contract Number **DIR-SDD-236**

Requisition #109904 for the total of \$19,149.02

Requisition #109870 for the total of \$6,039.57

Requesting authority to purchase computer equipment and peripherals from State Awarded Vendor through our participation with **TCPN** Cooperative Purchasing Program for the following.

TECH DEPOT - Contract Number **R4716**

Requisition # 108300 for the total of \$8,535.28

Requisition # 109786 for the total of \$15,358.64

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: Various

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

FISCAL YEAR: 2007

ACCT. #: 7-1242-412-00-060-001-0-747

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$67,000 Available account balance as of 5/03/07.

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-00-200-002-0-336

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Account balance \$48,392.05 (05/03/07)

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-00-200-002-0-336

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Account balance \$48,392.05 (05/03/07)

FISCAL YEAR: 2007

ACCT. #:

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Acct. # 7-1100-415-00-200-002-0-665 balance \$3,325.85 (05/03/07)

Acct. # 7-1100-415-00-200-002-0-336 balance \$48,392.05 (05/03/07)

FISCAL YEAR: 2007

ACCT. #:

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Acct. # 7-1100-415-00-200-002-0-747 balance \$25,873.00 (05/03/07)

Acct. # 7-1100-415-00-200-002-0-745 balance \$11,841.24 (05/03/07)

Attachments

Link: [Computer, Equip. & Software](#)

Link: [requisition](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Purchasing Department	Marty Salazar	05/02/2007 04:50 PM	APRV
2	Budget & Management	Dina Trevino	05/03/2007 10:31 AM	APRV
3	Erika Reyna	Erika Reyna	05/04/2007 08:52 AM	APRV
4	Auditor's Office	Linda Fong	05/04/2007 09:59 AM	APRV
5	Janie Lozano	Janie Lozano	05/04/2007 11:11 AM	APRV
6	Linda Fong	Linda Fong	05/04/2007 12:08 PM	APRV
7	Court Administrator	Monica Badillo	05/04/2007 01:48 PM	APRV

Form Started By: Matilde Faz

Started On: 04/30/2007 11:20 AM

Final Approval Date: 05/04/2007

Requisition

Req # 00108300

PO #

Date: 04/05/07

*#3697
5/8/07
Regular*

Bill To: x
x

Vendor: 325767
TECH DEPOT
P.O. BOX 33074
HARTFORD CT 06150-3074
FAX (316)630-4609

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Requisition

Req # 00109702

PO #

Date: 04/27/07

*Agenda Item
#3697
Regular
5/8/07*

Bill To: x
x

Vendor: 341053
LOCKHEED MARTIN ASPEN SYSTEMS CORP
2339 ROUTE 70 WEST
CHERRY HILL NJ 08002

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: EDNA KIRBY
956-292-7010

Contract No:

Special Instructions:

JYMAS

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		QUOTE#: GK02272007HL-HCT-3 PERIOD OF PERFORMANCE:04/01/07 TO 08/31/07 DO NOT DUPLICATE ORDER		
20	EACH	GSA-U-IQENT Management Suite. Oracle Application Specific Full Use Standard	1,196.00	23,920.00
20	EACH	OM-U-OASFU Edition Named User Licenses (7)	200.00	4,000.00
35	EACH	GSA-H-IPM Project Management 1,2,3	127.05	4,446.75
25	EACH	GSA-H-WKF Workflow Consulting 1,2,3	127.05	3,176.25
30	BOX	GSA-H-INS Installation 1,2, 3	127.05	3,811.50
20	EACH	GSA-H-UTC User Training Classes Tier One Users 1,2,3,5,6	101.64	2,032.80
10	EACH	GSA-H-TTC Technical Training Classes 1,2,3	101.64	1,016.40
30	EACH	GSA-H-OSS Extended Onsite Support 1,2,3	101.64	3,049.20
30	EACH	GSA-H-HDS Support Agreement	127.05	3,811.50
1	EACH	GSA-U-AUS Annual Upgrade Subscription (prorated) 4	2,094.00	2,094.00
1	EACH	Estimated Travel Expenses	2,793.00	2,793.00
		Account No	Encumbrance	
		7-1242-412-00-060-001-0-747	54,151.40	
			Freight	.00
			Total	54,151.40

Requisition

Req # 00109786

PO #

Date: 04/30/07

Vendor: 325767
 TECH DEPOT
 P.O. BOX 33074
 HARTFORD CT 06150-3074
 FAX (316)630-4609

#3697
 Regular
 5/8/07

Bill To: x
x

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
 100 N. CLOSNER, 1ST FL
 EDINBURG TX 78539

Contact: EDNA KIRBY
 956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		COUNTY WIDE - PER TCPN R 4716 EXPIRES 09/30/07 DO NOT DUPLICATE ORDER		
1	EACH	Mac ProTwo 3.0Ghz Quad-Core Intel Xeon Editing Computer	10,254.59	10,254.59
1	EACH	Cinema HD Display (30 flat panel)	1,586.65	1,586.65
1	EACH	QuickTime 7 Pro for Mac OS X	29.99	29.99
1	EACH	Adobe After Effects 7.0 Professional for Mac OS X	843.26	843.26
1	EACH	Adobe Photoshop CS 3 Extended for Mac OS X	843.26	843.26
1	EACH	Shake 4.1 for Mac OS X	450.12	450.12
1	EACH	Final Cut Studio 2 for Mac OS X.	1,164.78	1,164.78
1	EACH	Final Draft 7.0 for Mac OS X	185.99	185.99
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1100-415-00-200-002-0-745	11,841.24	
		7-1100-415-00-200-002-0-747	3,517.40	
			Freight	.00
			Total	15,358.64
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00109904

PO #

Date: 05/01/07

Bill To: x
x

Vendor: 327913
 CALENCE LLC
 1560 WEST FOUNTAINHEAD PARKWAY
 2ND FLOOR
 TEMPE AZ 85282
 FAX (480)212-7400

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
 100 N. CLOSNER, 1ST FL
 EDINBURG TX 78539

Contact: RUBEN
 956-292-7010

Contract No: DIR-SDD-236

Special Instructions:
 010507-02

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		IT DEPT, QUOTE# Q6245334 DO NOT DUPLICATE ORDER		
1	EACH	PIX 515E-DMZ PD: 18MAY07-17MAY08 (SN: 88807239507)	469.60	469.60
1	EACH	CVPN3015 PD: 18MAY07-17MAY08 (SN: CAM08103447)	1,024.00	1,024.00
1	EACH	WS-C3550-12G 18MAY07-17MAY08 (SN: CAT0815N1P1)	976.80	976.80
1	EACH	<u>FIREWALL</u> BLADE PD: 18MAY07-17MAY08 (SN: SAD090205YT) <i>Software</i>	4,758.40	4,758.40
1	EACH	CATALYST 6500 PD: 18MAY07-17MAY08 (SN: SAL0838463B)	6,720.00	6,720.00
1	EACH	CISCO SECURE PD: 18MAY07-17MAY08 (SN: QMNCWT5080037)	614.40	614.40
1	EACH	CISCO 7206 PD: 18MAY07-17MAY08 (SN: 72926548)	4,032.00	4,032.00
1	EACH	CATALYST 3750 PD: 13SEP07-17MAY08 (SN: CAT1030ZJ9X)	553.82	553.82
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1100-415-00-200-002-0-336	19,149.02	
			Freight	.00
			Total	19,149.02
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00109870

PO #

Date: 05/01/07

Bill To: x
x

Vendor : 327913
 CALENCE LLC
 1560 WEST FOUNTAINHEAD PARKWAY
 2ND FLOOR
 TEMPE AZ 85282
 FAX (480)212-7400

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
 100 N. CLOSNER, 1ST FL
 EDINBURG TX 78539

Contact: RUBEN
 956-292-7010

Contract No: DIR-SDD-236

Special Instructions:
 010507-01

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		QUOTE# Q6245371		
		DO NOT DUPLICATE ORDER		
1	EACH	AIRONET 1410 PD: 17APR07-16APR08 (SN: FTX0927G021)	318.00	318.00
1	EACH	AIRONET 1410 PD: 17APR07-16APR08 (SN: FTX0841G06C)	318.00	318.00
1	EACH	AIRONET 1410 PD: 17APR07-16APR08 (SN: FTX0841G06J)	318.00	318.00
1	EACH	AIRONET 1410 PD: 17APR07-16APR08 (SN: FTX0928G025)	318.00	318.00
1		CISCO 1721 10/100 BASE PD: 17APR07-16APR08 (SN: FTX0822YOU4)	76.32	76.32
1	EACH	CISCO 1721 PD: 17APR07-16APR08 (SN: FTX0822YOU9)	76.32	76.32
1	EACH	CISCO 1721 PD: 17APR07-16APR08 (SN: FTX0833YOAS)	76.32	76.32
1	EACH	CISCO 1721 PD: 17APR07-16APR08 (SN: FTX0833YOAH)	76.32	76.32
1	EACH	MODULAR ROUTER PD: 17APR07-16APR08 (SN: FHK084713YD)	91.43	91.43
1	EACH	MODULAR ROUTER PD: 17APR07-16APR08 (SN: FHK084713YG)	91.43	91.43
1	EACH	MODULAR ROUTER PD: 17APR07-16APR08 (SN: FTX0915YOAC)	91.43	91.43
1	EACH	CISCO ROUTER PD: 17APR07-16APR08 (SN: FTX0918W2TZ)	91.43	91.43
1	EACH	MODULAR ROUTER PD: 17APR07-16APR08 (SN: FTX0918W2UI)	91.43	91.43
1	EACH	MODULAR ROUTER PD: 17APR07-16APR08 (SN: FTX0930W2SR)	91.43	91.43
1	EACH	CISCO 1841-T1 PD: 17APR07-16APR08 (SN: FTX0949Y00E)	91.43	91.43
1	EACH	CISCO 1841-T1 PD: 17APR07-16APR08 (SN: FTX0949Y00G)	91.43	91.43
1	EACH	CISCO 1841-T1 PD: 9SEP07-16APR08 (SN: FTX1036W1E1)	55.11	55.11
1	EACH	CISCO 1841-T1 PD: 9SEP07-16APR08 (SN: FTX1036W1E2)	55.11	55.11
1	EACH	CISCO 1841-T1 PD: 10SEP07-16APR08 (SN: FTX1036W1EP)	54.86	54.86
1	EACH	CISCO 1841-T1 PD: 10SEP07-16APR08 (SN: FTX1036W1EQ)	54.86	54.86
1	EACH	CISCO 1841-T1 PD: 10SEP07-16APR08 (SN: FTX1036W1ER)	54.86	54.86
1	EACH	CISCO 1841-T1 PD: 10SEP07-16APR08 (SN: FTX1036W1ES)	54.86	54.86
1	EACH	CISCO 2821 PD: 17APR07-16APR08 (SN: FTX1036AOTF)	397.50	397.50
1	EACH	CISCO 2821 PD: 08SEP07-16APR08 (SN: FTX1036AOTH)	240.68	240.68
1	EACH	CISCO 2821 PD: 08SEP07-16APR08 (SN: FTX1036AOTJ)	240.68	240.68
1	EACH	CISCO 2821 PD: 08SEP07-16APR08 (SN: FTX1036AOTL)	240.68	240.68
1	EACH	CISCO 3725 PD: 17APR07-16APR08 (SN: JMX0739L5XR)	890.40	890.40
1	EACH	CISCO 3745 PD: 17APR07-16APR08 (SN: JMX0724L1D7)	1,391.25	1,391.25

Handwritten signature

Authorized By: _____

Requisition

Req # 00109870

PO #

Date: 05/01/07

Bill To: x
x

Vendor: 327913
 CALENCE LLC
 1560 WEST FOUNTAINHEAD PARKWAY
 2ND FLOOR
 TEMPE AZ 85282
 FAX (480)212-7400

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
 100 N. CLOSNER, 1ST FL
 EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Account No	Encumbrance	
		7-1100-415-00-200-002-0-336	6,039.57	
			Freight	.00
			Total	6,039.57
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		<p><i>Wireless Equipment to connect Buildings (Depts) Elec. & Juvenile Justice Center to the Courthouse Network</i></p>		
		<p><i>Wireless Radios</i></p>		
		<p><i>"Maintenance Support for all this equipment"</i></p>		

Authorized By: Juan D'Leon (IT Dept)

Requisition

Req # 00108300

PO #

Date: 04/05/07

Bill To: x
 x

Vendor : 325767
TECH DEPOT
P.O. BOX 33074
HARTFORD CT 06150-3074
FAX (316) 630-4609

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: RUBEN
956-292-7010

Contract No:

Special Instructions:
050407-01

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		IT DEPT, quote# B07041700. AS PER TCPN R4716 EXP 30SEP07 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
14	EACH	OPTICAL MOUSE, (S2877774)	11.19	156.66
14	EACH	LOGITECH CLASSIC KEYBOARD (S6480704)	11.29	158.06
10	EACH	10' USB TYPE A EXT. CORD (S666950)	4.29	42.90
10	EACH	TRENDNET TE-100-PCIWN (S2109015)	5.96	59.60
5	EACH	HP DESKJET 170X (S5657949)	128.49	642.45
100	EACH	7' 10BT CAT5E (S1090023)	2.09	209.00
100	EACH	14' CAT5E (S1092917)	2.75	275.00
10	EACH	USB TO PS/2 ADAPTER (S2525163)	6.63	66.30
15	EACH	TRENDNET USB TO 10/100MPPS ADAPTER (S2841799)	13.55	203.25
10	EACH	WD CAVIER (S2081939)	43.97	439.70
1	EACH	SYSTEM MECHANIC (S6463698)	533.61	533.61
25	EACH	PGP DESKTOP ENTERPRISE V. 9.5 LICENSE LEVEL B	229.95	5,748.75
1				.00
		Account No _____	Encumbrance	
		7-1100-415-00-200-002-0-336	5,748.75	
		7-1100-415-00-200-002-0-665	2,786.53	
			Freight	.00
			Total	8,535.28
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-3724

14.D.1.

Computer Equipment

CC REGULAR

Date: 05/08/2007

Submitted By: Matilde Faz, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Health & Human Services Dept.

Information

CAPTION

Requesting authority to purchase computer equipment and peripherals from State Awarded Vendors through our participation with **TBPC** Cooperative Purchasing Program for the following:

Catalog Information System Vendor

Requisition	Vendor	Department	Amount	Account Number
110016	CDW	Health	\$2,312.70	7-1293-441-00-340-013-6-665
110016	CDW	Health	\$7,245.00	7-1293-441-00-340-013-6-745

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: Various

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

FISCAL YEAR: 2007

ACCT. #:

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Acct. # 7-1293-441-00-340-013-6-665 \$2,357.74 balance (05/03/07)

Attachments

Link: [Computer Equipment](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Purchasing Department	Marty Salazar	05/02/2007 04:51 PM	APRV
2	Budget & Management	Dina Trevino	05/03/2007 02:10 PM	APRV
3	Erika Reyna	Erika Reyna	05/03/2007 04:42 PM	APRV
4	Auditor's Office	Linda Fong	05/04/2007 10:01 AM	APRV
5	Janie Lozano	Janie Lozano	05/04/2007 11:15 AM	APRV
6	Linda Fong	Linda Fong	05/04/2007 11:53 AM	APRV
7	Court Administrator	Monica Badillo	05/04/2007 01:48 PM	APRV

Form Started By: Matilde Faz
Final Approval Date: 05/04/2007

Started On: 05/02/2007 01:42 PM

Requisition

Req # 00110016

PO #

Date: 05/02/07

Regular
3724
5/8/07

Bill To: x
 x

Vendor: 153915
 CDW GOVERNMENT INC.
 75 REMITTANCE DRIVE
SUITE 1515
 CHICAGO IL 60675-1515

Ship To: HEALTH DEPARTMENT
 1304 S. 25TH
 EDINBURG TX 78539

Contact: **JOSIE ESCALANT**
 956-383-6221

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
4	EACH	BROTHER PRINTER 7020 #752249	199.99	799.96
1	EACH	HP LASER JET 1022 NW PRINTER #771816	344.00	344.00
2	EACH	MULTITECH 1 POERT FXS/EXO VOIP GATEWAY #519487	339.00	678.00
6	EACH	TARGUS WIRELESS MULTIMEDICA PRESENTER #658709	81.79	490.74
5	EACH	HP SMART BUY HP COMPAQ BUSINESS NOTEBOOK NX6325 #1099216	1,449.00	7,245.00
		Account No	<u>Encumbrance</u>	
		7-1293-441-00-340-013-6-665	2,312.70	
		7-1293-441-00-340-013-6-745	7,245.00	
			Freight	.00
			Total	9,557.70
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

CDW Shopping Cart



800.581.4239

SHOPPING CART

[Your Saved Carts](#)
[Save This Cart](#)
[Edit Saved Carts](#)
[Send To An Associate](#)

Save as Bundle		CDW•G	Availability	Price	Ext. Price
<input type="checkbox"/> 4	Brother DCP 7020 Contract Name: CISV Texas Vendor	752249	In Stock	\$199.99	\$799.96
<input type="checkbox"/> 1	HP LaserJet 1022nw Contract Name: State of Texas HP DIR SDD 223	771816	1-3 days	\$344.00	\$344.00
<input type="checkbox"/> 5	HP Smart Buy - HP Compaq Business Notebook nx6325 - (\$275 Instant Savings)* Contract Name: State of Texas HP DIR SDD 223	1099216	In Stock	\$1,449.00	\$7,245.00
<input type="checkbox"/> 2	MultiTech 1-Port FXS/FXO VOIP Gateway Contract Name: CISV Texas Vendor	519487	1-3 days	\$339.00	\$678.00
<input type="checkbox"/> 6	Targus Wireless Multimedia Presenter Contract Name: CISV Texas Vendor	658709	In Stock	\$81.79	\$490.74
Sub-Total					\$9,557.70

Click to remove an item from your cart

Continue Shopping | [Go to CDWG.com Homepage](#)

Shipping Calc:

Enter a postal code to quickly estimate shipping cost.

QuickCart:

Enter a CDW•G part number to quickly add it to your cart.

Product ID
 CDW Part: XXXXXXXX
 Mfg. Part: XXXXXXXX
 UNSPSC: XXXXXXXX

Zones: Connecting Education, Government, and Technology

Logout | Order Status | My Account | Checkout



Items 12 Subtotal \$8,999.00

Stores	Systems	Hardware	Software	Networking	Storage
--------	---------	----------	----------	------------	---------

Public Sector Home
 - Government Home
 - Education Home

- **Zones Home**
 - **Why Zones?**
 - **Leasing**
 - **FAQs**
 - **How To Buy**
 - **Zones MBE Certification**

ZonesConnect™
 Streamlining your procurement process. Customized Extranet Account Management System. Take the tour.

Email Updates
 Sign up to receive Zones product solutions directly to your inbox.

Mfr #	Description	Unit Price	Qty.	Ext. Price	Delete
MVP130-G8-IE	Multi-Tech MultiVOIP MVP130 - VoIP gateway	\$308.00	2	\$616.00	Delete
01709196 IN STOCK	HP nx6325 AMD 64x2 2.0 2GB/100 DVDRW BT 15.0 XPP Smart Buy	\$1,440.00	5	\$7,200.00	Delete
01400775 IN STOCK	Q5914A#ABA LASERJET 1022NW PRINTER 19PPM BMB	\$395.00	1	\$395.00	Delete
01351723 IN STOCK	DCP-7020 BROTHERDCP-7020 DIGITAL COPIER PRINT AND COLOR SCA	\$197.00	4	\$788.00	Delete

Subtotal \$8,999.00

Plus shipping -
Checkout

APPLY FOR LEASE

For business & advanced options

Corporate Checkout

Not available - Targus Wireless Multimedia Presenter

Incomplete Quote

Save Cart to Shopping List

Add Item(s) to Existing list:

Add Item(s) to New List:
Continue

Show My Lists



CompUSABusiness.com » Shopping Cart

Sub-Total:	\$9,100.84
Shipping:	\$0.00
Tax:	<u>Estimate</u>
Total (before tax):	\$9,100.84



Qty	Description	Fulfillment	Your Price	Total	Shipping
Delivery Items					
6 Remove	<u>Wireless Multimedia Presenter, USB</u> Product Number: 314699 Brand: Targus Mfg. Number: AMP01US Usually Ships In: 1 - 2 Business Days View Add-Ons	<input checked="" type="radio"/> Delivery <input type="radio"/> Pick-Up	\$59.99	\$359.94	\$0.00
4 Remove	<u>DCP-7020 Digital All-In-One Printer, Print/Copy/Scan</u> Product Number: 51019688 Brand: Brother Mfg. Number: DCP-7020 Usually Ships In: 1 - 2 Business Days	<input checked="" type="radio"/> Delivery	\$199.99	\$799.96	\$0.00
1 Remove	<u>LaserJet 1022nw Monochrome Printer</u> Product Number: 52844265 Brand: HP Mfg. Number: Q5914A#ABA Usually Ships In: 1 - 2 Business Days View Add-Ons Protect this product	<input checked="" type="radio"/> Delivery	\$415.99	\$415.99	\$0.00
5 Remove	<u>Compaq nx6325 Business Notebook</u> Product Number: 52486679 Brand: HP Mfg. Number: RM120UT#ABA Usually Ships In: 1 - 2 Business Days View Add-Ons Protect this product	<input checked="" type="radio"/> Delivery	\$1,504.99	\$7,524.95	\$0.00

Sub-Total: \$9,100.84 \$0.00

Delivery Method:

Ground Freight (3-5 Business Days) (Continental US) (\$0.00)

2-Day Delivery (Continental US) (\$201.21)

Air Freight Next Day (AM Delivery) (Continental US) (\$300.72)

[Change location](#)

Promo Code:

Unless noted, codes not valid on in-store pick-up orders. One promo code per cart.



- *Shipping not included in subtotal.
- **Tax not included in subtotal. [Tax exempt customers click here.](#)
- [Click here](#) for [rebate](#) terms and conditions.
- For more detailed information on when you can expect your order to be delivered, [click here](#).
- Please allow extra days for shipments to Alaska and Hawaii.

*Not available - MultiTech 1 Port FX S
FXD VOIP Gateway
Incomplete Quote*

Product availability may vary. Not all offers available in stores or online. Your use of this site is subject to these [Terms](#). Please read our [Privacy Statement](#).

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AI-3679

14.E.1.

Approval of request for payment REVISED Application No. 06 from Spacemaker Construction
CC REGULAR

Date: 05/08/2007

Submitted By: Juan Tapia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Buildings & Grounds

Information

CAPTION

Approval of request for payment REVISED Application No. 06 in the amount of \$ 62,605.00 from Spacemaker Construction contracted vendor for: Construction of a Sally Port and Backup Power contract No. C-06-089-07-25 PO No. 571345 and certified for payment by project architect (AGADC) Alcocer Garcia Associates contract No. C-04-116-03-23 Po No. 555744 (6-089)

BACKGROUND

Spacemaker Construction REVISED Application and Certificate for Payment No. 06

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1334-423-00-220-015-0-452

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$86,900.00 available balance in P.O.# 571345 as of 04-27-07. RC

Attachments

Link: [Request REVISE payment Application No. 06 from spacemaker Construction](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Purchasing Department	Marty Salazar	04/27/2007 12:02 PM	APRV
2	Budget & Management	Dina Trevino	04/27/2007 03:05 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	04/27/2007 03:30 PM	APRV
4	Auditor's Office	Linda Fong	05/03/2007 10:42 AM	APRV
5	Court Administrator	Monica Badillo	05/04/2007 10:03 AM	APRV

Form Started By: Juan Tapia

Started On: 04/26/2007 03:20 PM

Final Approval Date: 05/04/2007



PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

To: Daniel Flores, B&G Director
Attn: JC Cantu, B&G Adm. Asst.

From: Juan M Tapia, Purchasing Dept.

Date: April 26, 2007

Re: RFB No. 06-089-05-17-jmt
Purchase Order No. 571345
Contract No. C-06-089-07-25
Acc No. 6-1334-423-0-020-015-0-452

Enclosed you will find Original (2 sets) REVISE Invoice Payment Application No. 06 in the amount of \$ 62,605.00 from Spacemaker Construction. Said Invoice payment applied (partial) to our above mentioned project, please authorize by Hidalgo County Building & Grounds Department for the (scope of work) provision of labor and materials for: **“Construction of a Sally Port and Backup Power”**

We request to process through Auditor’s Department for payment Should you have any questions or require additional information, please do not hesitate to contact me.

Enclosures

cc: Honorable Guadalupe Trevino, County Sheriff
Attn: Chief Deputy Anacleto Martinez
Sergio Cruz /Raul Silguero Jr. Budget Officer
Elizabeth Cano, Auditors Office
Rocio Villarreal, Contracts Mgr.
Don Schuepbach, Spacemaker Construction
George Garcia, AGADC
Sergio Reyes, Safety Officer.
File

APPLICATION AND CERTIFICATE FOR PAYMENT

SUBMITTED TO: Hidalgo County Purchasing Hidalgo Administration Building Edinburg, TX. 78539	PROJECT: Sally Port & Backup Power PO# 571345 contract#060890725 <i>06-089</i>	APPLICATION NO: 06 PERIOD TO: 3/30/07 PROJECT NO: 0608 ARCH PROJ NO: CONTRACT DATE: 6/20/06 APPLICATION DATE: 4/19/07 INVOICE NO: 06	Distribution To: <input type="checkbox"/> OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR
SUBMITTED FROM: Spacemaker Construction 7830 East Canton Road Edinburg, TX 78539	ARCHITECT: Alcocer Garcia Associates Design 1335 East Jasmine Avenue McAllen, TX. 78501		
CONTRACT FOR: General Construction			

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheets are attached to substantiate this application.

ORIGINAL CONTRACT SUM.....	\$	<u>575,000.00</u>
NET CHANGE BY CHANGE ORDERS	\$	<u> </u>
CONTRACT SUM TO DATE	\$	<u>575,000.00</u>
TOTAL COMPLETED AND STORED TO DATE	\$	<u>554,000.00</u>
RETAINAGE:		
5 % OF COMPLETED WORK \$		<u>27,700.00</u>
5 % OF STORED MATERIAL \$		<u>0.00</u>
TOTAL RETAINAGE	\$	<u>27,700.00</u>
TOTAL EARNED LESS RETAINAGE	\$	<u>526,300.00</u>
LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER	\$	<u>0.00</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>463,695.00</u>
CURRENT PAYMENT DUE	\$	<u>62,605.00</u>
BALANCE TO FINISH INCLUDING RETAINAGE	\$	<u>48,700.00</u>

(See Attached Pages for Original Contract and Change Order Breakdown.)

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 payments have been received from Owner, and the current payment shown herein is now due.

CONTRACTOR: Spacemaker Construction

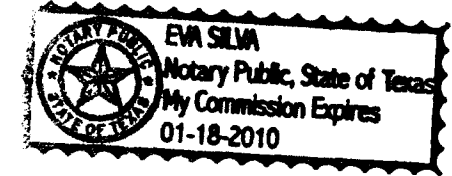
By: *Ronald D. Petsch* Date: April 19, 2007
Ronald D. Petsch

State of: Texas

County of: Hidalgo

Subscribed and sworn to before me this April 19, 2007

NOTARY PUBLIC: *Eva Silva*
My Commission Expires: 1-18-2010



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 their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Construction Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 62,605.00

(Attach explanation if amount certified differs from the amount applied for. initial all figures on this application and on the Continuation Sheets that changed to conform to the amount certified.)

ARCHITECT: Alcocer Garcia Associates Design Consult.

By: *George A. Garcia* Date: 4-23-07

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.

APPLICATION AND CERTIFICATE FOR PAYMENT

SUBMITTED TO: Hidalgo County Purchasing Hidalgo Administration Building Edinburg, TX. 78539	PROJECT: Sally Port & Backup Power PO# 571345 contract#060890725	APPLICATION NO: 06 APPLICATION DATE: 4/19/07 PERIOD TO: 3/30/07 PROJECT NO: 0608 CONTRACT DATE: 6/20/06 INVOICE NO: 06	DISTRIBUTION TO: OWNER X ARCHITECT CONTRACTOR
SUBMITTED FROM: Spacemaker Construction 7830 East Canton Road Edinburg, TX 78539	ARCHITECT: Alcocer Garcia Associates Design 1335 East Jasmine Avenue McAllen, TX. 78501		
CONTRACT FOR: General Construction	ARCH PROJ NO:		

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 Owner, and that current payment shown herein is now due.

ORIGINAL CONTRACT SUM.....	\$	<u>575,000.00</u>
NET CHANGE BY CHANGE ORDERS (See Attached CO List)	\$	<u> </u>
CONTRACT SUM TO DATE	\$	<u>575,000.00</u>
TOTAL COMPLETED AND STORED TO DATE	\$	<u>554,000.00</u>

WAIVER & RELEASE OF LIEN

Whereas the undersigned Contractor has provided labor, services, materials, or equipment for the above project, under an agreement with the Owner.

RETAINAGE:

<u>5</u> % OF COMPLETED WORK	\$	<u>27,700.00</u>
<u>5</u> % OF STORED MATERIAL	\$	<u>0.00</u>
TOTAL RETAINAGE	\$	<u>27,700.00</u>
TOTAL EARNED LESS RETAINAGE	\$	<u>526,300.00</u>
LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER	\$	<u>0.00</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>463,695.00</u>
CURRENT PAYMENT DUE	\$	<u>62,605.00</u>
BALANCE TO FINISH INCLUDING RETAINAGE	\$	<u>48,700.00</u>

The Undersigned does hereby waive and release all bond claims, liens, claims, or right of claim, or right of lien, statutory or otherwise, against the property, project, Owner, or any other person or entity who is or may be claimed to be liable, or any sureties, for labor, services, materials, or equipment, as provided by the Undersigned, to the extent of payment received, as indicated herein, together with any previous payment(s) already received but excluding any retainage or any labor, services, materials, or equipment provided after the application period date stated above. The undersigned agrees that in exchange for receipt of the above amount for labor, services, materials, or equipment as described herein, he does hereby grant this release unconditionally.

The person signing below does hereby certify that he/she is fully authorized and empowered to execute this instrument and to bind the Undersigned hereto, and does in fact so execute this instrument.

State of: Texas
County of: Hidalgo
Subscribed and sworn to before me this: 4/19/2007

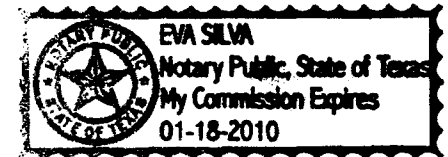
Spacemaker Construction

Signed: *Ronald D. Petsch*

Name, Title: Ronald D. Petsch

Dated: April 19, 2007

NOTARY PUBLIC:
Signed: *Eva Silva*
My Commission Expires: 1-18-2010



ORIGINAL CONTRACT PAGE 2.1

SUBMITTED FROM: Spacemaker Construction
7830 East Canton Road
Edinburg, TX 78539

PROJECT: Sally Port & Backup Power
PO# 571345 contract#060890725

PAGE NO: 2.1 OF: 2

APPLICATION NUMBER: 06

APPLICATION DATE: 4/19/07

CONTRACT FOR: General Construction

CONTRACTOR'S PROJECT NO: 0608

ARCHITECT'S PROJECT NO:

PERIOD FROM: 2/1/07 TO: 3/30/07

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED			G TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% G/C	H BALANCE TO FINISH (C-G)	I RETAINAGE
			D PREVIOUS APPLICATIONS	F THIS APPLICATION					
				E WORK IN PLACE	F STORED MATERIALS				
01	01.0 - General Conditions	38,500.00	32,600.00	5,900.00	0.00	38,500.00	100%	0.00	1,925.00
02	01.1 - Insurance bonds & permit	14,500.00	14,500.00			14,500.00	100%	0.00	725.00
03	01.2 - Mobilization	5,000.00	5,000.00			5,000.00	100%	0.00	250.00
04	02.0 - Earthwork / demo	10,000.00	9,000.00	1,000.00		10,000.00	100%	0.00	500.00
05	02.1 - Concrete footings	18,000.00	18,000.00			18,000.00	100%	0.00	900.00
06	03.0 - Concrete flatwork /	20,000.00	18,000.00	2,000.00		20,000.00	100%	0.00	1,000.00
07	04.0 - Masonry	18,000.00	18,000.00			18,000.00	100%	0.00	900.00
08	04.0 - Granite allowance	18,000.00	10,000.00	8,000.00		18,000.00	100%	0.00	900.00
09	05.0 - Steel canopy	19,000.00		19,000.00		19,000.00	100%	0.00	950.00
10	06.0 - Rough Carpentry	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
11	07.1 - Lath / Plaster	17,000.00	17,000.00			17,000.00	100%	0.00	850.00
12	09.5 - Painting	10,000.00		10,000.00		10,000.00	100%	0.00	500.00
13	10.0 - Specialties	3,000.00		3,000.00		3,000.00	100%	0.00	150.00
14	11.0 - Security Gate materials	195,000.00	195,000.00			195,000.00	100%	0.00	9,750.00
15	11.1 - Security Gate labor	100,000.00	87,000.00	13,000.00		100,000.00	100%	0.00	5,000.00
16	16.0 - Electrical	65,000.00	61,000.00	4,000.00		65,000.00	100%	0.00	3,250.00
17	Betterment allowance	8,000.00					0%	8,000.00	0.00
18	Electrical allowance	8,000.00					0%	8,000.00	0.00
19	Site utility allowance	5,000.00					0%	5,000.00	0.00
Contract Page 2.1 Totals		\$575,000.00	\$488,100.00	\$65,900.00	\$0.00	\$554,000.00	96%	\$21,000.00	\$27,700.00

AI-3687

14.E.2.

**Request/Solicit Proposals through AJOCS for: Fencing area around Air Burner Pct 1
CC REGULAR**

Date: 05/08/2007

Submitted By: Juan Tapia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Buildings & Grounds

Information

CAPTION

Presentation for discussion, consideration, and approval to solicit/ request proposals from area job order contractor(s) Centennial and/or Jamail awarded vendors through our participation/membership with TCPN and TASB) for project No. 07-197: "Fencing the area around the Air Burner Model S-327" a portable refractory walled including, but not limited to, the following:

- 1- 780 ft. of 10' chain link fence
- 2- 9 gauge wire
- 3- 3 stands of barbwire at top
- 4- 1-20' gate (rolling or swing)

BACKGROUND

Memorandum from B&G Director
Memorandum from Joseph Palacios Pct 1 Chief Adm.
Air Burner Purchase Order and vendors Invoice information

Fiscal Impact

FISCAL YEAR:

ACCT. #: Funding Pending

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

This item is submitted only for proposals at this time. Funding is to be determined at a later date.

Attachments

Link: Fencing area around CIP Air Burner

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Purchasing Department	Marty Salazar	05/02/2007 03:13 PM	APRV
2	Budget & Management	Dina Trevino	05/03/2007 10:21 AM	APRV
3	Dale Kennan	Dale Kennan	05/03/2007 11:27 AM	APRV
4	Auditor's Office	Linda Fong	05/04/2007 10:03 AM	APRV
5	Court Administrator	Monica Badillo	05/04/2007 10:04 AM	APRV
Form Started By: Juan Tapia			Started On: 04/27/2007 03:32 PM	
Final Approval Date: 05/04/2007				



BUILDING & GROUNDS
County Of Hidalgo

DANIEL FLORES

Director

To: Juan Tapia, Purchasing

REF- 07.197

From: Daniel Flores, Director Buildings and Grounds

Date: April 24, 2007

Re: Fencing for Air Burner at Sunrise Hill

The Hidalgo County Precinct 1 is requesting assistance in completely fencing the area around the C.I.P. Air Burner. The following are the specifications provided to Buildings and Grounds by Precinct 1:

1. 780 ft. of 10' chain link fence
2. 9 gauge wire
3. 3 strands of barbwire at top
4. 1-20' gate (rolling or swing)

If you have any questions, please call at 289-7855 or 239-1942.

Hidalgo County, Pet. 1

MEMO

TO: DANIEL FLORES, BUILDINGS & GROUNDS

FROM: JOSEPH PALACIOS, CHIEF ADMINISTRATOR

pl.

SUBJ: FENCING OF AIR BURNER AREA

DATE: APRIL 19, 2007

We are requesting assistance for C.I.P. Air Burner Operations. We are required to completely fence the area to obtain a permit from E.P.A. The following are the specifications to do so:

670 – Feet of 10” Chain Link
Fabric 9 gauge
Roll of Barbwire (enough for 3 Rolls on top of chain link fence)
1 – 20 Feet Door

If you have any questions, please advise.

AI-3692

14.F.1.

ES&S

CC REGULAR

Date: 05/08/2007

Submitted By: Priscilla Torres, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Elections

Information

CAPTION

Presentation for, discussion, consideration, acceptance and approval for a license renewal from July 01-2007 through June 30, 2008 for the Elections Department through Election Systems & Software, Inc in the total amount of \$18,900.00 for Requisition No. 109050.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1283-414-00-130-010-8-336

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available Balance as of 5-3-07 \$18,900.00.

Attachments

Link: [ES&S](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Purchasing Department	Marty Salazar	05/02/2007 04:48 PM	APRV
2	Budget & Management	Dina Trevino	05/03/2007 10:28 AM	APRV
3	Ivan Cantu	Ivan Cantu	05/03/2007 01:11 PM	APRV
4	Dina Trevino	Dina Trevino	05/04/2007 01:52 PM	APRV
5	Auditor's Office		05/04/2007 04:19 PM	NEW
Form Started By: Priscilla Torres			Started On: 04/30/2007 09:04 AM	
Final Approval Date: 05/04/2007				

Requisition

Req # 00109050

PO #

Date: 04/18/07

Bill To: x
x

Vendor: 219541
ELECTION SYSTEMS & SOFTWARE, INC.
P.O. BOX 3480
OMAHA NE 68103-0480

Ship To: ELECTIONS
101 S. 10TH ST
ANNEX BLDG #2
EDINBURG TX 78539

Contact: PATTY ZAPATA
956-318-2570

Contract No:

Special Instructions:
REQ# 174

License Renewal Period: 7/01/07 - 6/30/08

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1	EACH	SOFTWARE LICENSE AGRMT-UNITY BIM BALLOT IMAGE MANAGER	2,100.00	2,100.00
1	EACH	SOFTWARE LICENSE AGRMT-BOD BALLOT ON DEMAND	1,050.00	1,050.00
1	EACH	SOFTWARE LICENSE AGRMT-UNITY EDM ELECTION DATA MANAGER	2,625.00	2,625.00
1	EACH	SOFTWARE LICENSE AGRMT-UNITY HPM HARDWARE PROGRAMMING MANAGER	10,500.00	10,500.00
1	EACH	SOFTWARE LICENSE AGRMT-UNITY IVIM IVOTRONIC IMAGE MANAGER	2,625.00	2,625.00
		Account No	Encumbrance	
		7-1283-414-00-130-010-8-336	18,900.00	
			Freight	.00
			Total	18,900.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



Election Systems & Software
 PO Box 30161
 Omaha, NE 68103-1261
 800-247-8683

INVOICE NO.	PAGE
636708	1
INVOICE DATE	
03/30/07	

BILL TO: HIDALGO COUNTY, TEXAS
 TERESA NAVARRO, ELECTION ADMIN
 101 S 10TH AVE; ELECTION ADMIN
 EDINBURG, TX 78539

SHIP TO: HIDALGO COUNTY, TEXAS
 TERESA NAVARRO, ELECTION ADMIN
 101 S 10TH AVE; ELECTION ADMIN
 EDINBURG, TX 78539

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP.	SHIP VIA
H31042	SMA 2007	NET 90 DAY	715832	DON BLAKELY	ES&S DELIV
QTY. ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC. %	EXTENDED PRICE

1	ELECTION DATE: NA RENEWAL PERIOD 7/1/2007 THRU 6/30/2008 Sftwr License Agrmt-Unity BIM Ballot Image Manager ** PLEASE NOTE: Renewal fee is due and payable no later than 30 days prior to the beginning of the renewal period per your maintenance agreement.	2,100.0000			2,100.00
1	Sftwr License Agrmt-BOD Ballot on Demand ** PLEASE NOTE: Renewal fee is due and payable no later than 30 days prior to the beginning of the renewal period per your maintenance agreement.	1,050.0000			1,050.00
1	Sftw License Agrmt-Unity EDM Election Data Manager ** PLEASE NOTE: Renewal fee is due and payable no later than 30 days prior to the beginning of the renewal period per your maintenance agreement.	2,625.0000			2,625.00
1	Sftwr License Agrmt-Unity HPM Hardware Programming Manager	10,500.0000			10,500.00

FREIGHT DISCOUNT
 SHIPPING & HANDLING
 TOTAL

INVOICE NO.	ACCOUNT NO.	AMOUNT

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!



Election Systems & Software
PO Box 30161
Omaha, NE 68103-1261
800-247-8683

INVOICE NO.	PAGE
636708	2
INVOICE DATE	
03/30/07	

BILL TO: HIDALGO COUNTY, TEXAS
TERESA NAVARRO, ELECTION ADMIN
101 S 10TH AVE; ELECTION ADMIN
EDINBURG, TX 78539

SHIP TO: HIDALGO COUNTY, TEXAS
TERESA NAVARRO, ELECTION ADMIN
101 S 10TH AVE; ELECTION ADMIN
EDINBURG, TX 78539

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP.	SHIP VIA
H31042	SMA 2007	NET 90 DAY	715832	DON BLAKELY	ES&S DELIV
QTY ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC %	EXTENDED PRICE

ELECTION DATE: NA

**** PLEASE NOTE:**
Renewal fee is due and payable no later than 30 days prior to the beginning of the renewal period per your maintenance agreement.

1 Sftwr License Agrmt-Unity IVIM
Ivotronic Image Manager

2,625.0000

2,625.00

TAX EXEMPT

FREIGHT DISCOUNT
SHIPPING & HANDLING
TOTAL

.00
.00
.00
.00
18,900.00

INVOICE NO.	ACCOUNT NO.	AMOUNT
636708	H31042	\$18,900.00

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
THANK YOU!

FAX



DEPARTMENT of ELECTIONS & VOTER REGISTRATION

HIDALGO COUNTY

TERESA R. NAVARRO
ELECTIONS ADMINISTRATOR

101 SOUTH 10th Ave. / P.O. BOX 659 EDINBURG, TEXAS 78539 (956-318-2570) FAX: 956-318-2569
956-393-2039

..... FOR IMMEDIATE ATTENTION

NAME: Priscilla

FAX: 318-2629

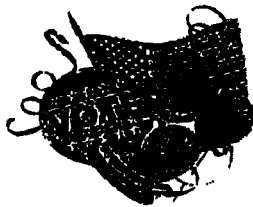
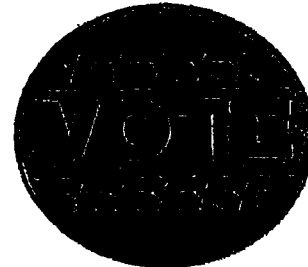
FROM: Patty

DATE: 4/27/07

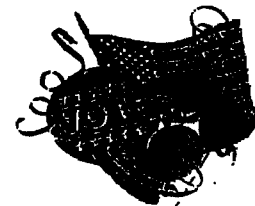
SUBJECT: _____

PAGES: _____ (INCLUDING THIS PAGE)

COMMENTS: If you have question, don't hesitate to call. THANK YOU.



CHOOSE TO VOTE



CONFIDENTIAL

THE INFORMATION IS INTENDED SOLELY FOR THE USE OF THE RECIPIENT NAME IF YOU HAVE RECEIVED THIS FACSIMILE IN ERROR. PLEASE IMMEDIATELY NOTIFY US BY TELEPHONE TO ARRANGE FOR THE RETURN OF THE ORIGINAL DOCUMENTS TO US. YOU ARE HEREBY NOTIFIED THAT ANY DISCLOSURE, COPYING, DISTRIBUTION OR THE TAKING OF ANY ACTION IN RELIANCE ON THE CONTENT OF THIS FACSIMILE INFORMATION IS STRICTLY PROHIBIT.

HIDALGO COUNTY

AI-3730

14.G.1.

standing item

CC REGULAR

Date: 05/08/2007

Submitted By: Neilda Cavazos, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Co. Wide

Information

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

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Purchasing Department	Marty Salazar	05/02/2007 03:13 PM	APRV
2	Budget & Management	Dina Trevino	05/03/2007 02:14 PM	APRV
3	Auditor's Office	Linda Fong	05/04/2007 09:54 AM	APRV
4	Court Administrator	Monica Badillo	05/04/2007 10:04 AM	APRV

Form Started By: Neilda Cavazos

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

Final Approval Date: 05/04/2007

AI-3731

14.H.1.

MOU-"Prenatal Care Services for Inmates" between HCSO and HCHD

CC REGULAR

Date: 05/08/2007

Submitted By: Letty Saenz, PURCHASING DEPT.

Submitted For: Letty Saenz

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Sheriff's Office

Information

CAPTION

Presentation for discussion, consideration, acceptance, and approval to accept the "Memorandum of Understanding" (MOU) for "Prenatal Care Services of Inmates" between the Hidalgo County Sheriff's Office and Hidalgo County Health Department.

BACKGROUND

This item was presented to Court on 5-1-07 (refer to CC Regular 6A, AI 3655). The Court took No Action as per Letty Saenz from Purchasing Dept. due to minor modifications that needed to be made to the Memo of Understanding and the approval by both departments entering into the agreement (Sheriff's & Health Dept).

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-423-21-280-002-0-331

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available Balance as of 5-3-07 \$188,212.70.

Attachments

Link: MOU-"Prenatal Care Services for Inmates" between HCSO and HCHD

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Purchasing Department	Marty Salazar	05/02/2007 03:14 PM	APRV
2	Budget & Management	Dina Trevino	05/03/2007 02:16 PM	APRV
3	Ivan Cantu	Ivan Cantu	05/03/2007 03:19 PM	APRV
4	Dina Trevino	Dina Trevino	05/04/2007 02:31 PM	APRV
5	Auditor's Office		05/04/2007 04:19 PM	NEW
Form Started By: Letty Saenz			Started On: 05/02/2007 02:39 PM	
Final Approval Date: 05/04/2007				

STATE OF TEXAS §
 §
HIDALGO COUNTY §

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE HIDALGO COUNTY HEALTH DEPARTMENT
AND THE HIDALGO COUNTY SHERIFF'S OFFICE**

This Memorandum of Understanding (MOU) is made on this the _____ day of _____ 2007, by and between the Hidalgo County Health Department, hereinafter referred to as "Health Department", and the Hidalgo County Sheriff's Office hereinafter referred to as "Sheriff's Office";

WHEREAS, the Sheriff's Office is responsible for providing basic health related services to inmates detained at the Hidalgo County Adult Detention Center (the "Adult Detention Center");

WHEREAS, the Health Department provides basic healthcare services to County residents and further provides reduced or paid services to eligible residents who meet the income and resources requirements established by the Texas Health & Safety Code Chapter 61;

WHEREAS, a small percentage of inmates at the Adult Detention Center require prenatal care while incarcerated;

WHEREAS, the Sheriff's Office seeks assistance from the Health Department for the provision of healthcare services in instances in which a County resident who is incarcerated and is being held at the Adult Detention Center, requires prenatal care and does not qualify for County reduced or paid services;

WHEREAS, the Health Department has proposed a rate schedule to the Sheriff's Office which is attached hereto as Exhibit "A", in which the Sheriff's Office would pay for the prenatal care of an inmate who does not qualify for reduced or paid health care.

Now therefore, the parties agree as follows:

1. The Sheriff's Office agrees to reimburse the Health Department for basic prenatal healthcare services provided to inmates who do not qualify as an "eligible resident" under the Indigent Health Care and Treatment Act (Texas Health & Safety Code Chapter 61) for reduced or paid healthcare based on the rate schedule presented as Exhibit "A" attached hereto.

For Hidalgo County Health Department:

Mr. Eduardo Olivarez
Chief Administrative Officer
1304 South 25th
Edinburg, Texas 78539

Hidalgo County Sheriff's Office:

Sheriff Guadalupe Trevino
P.O. BOX 1228
Edinburg, Texas 78540

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

HIDALGO COUNTY

J.D. Salinas, III, County Judge

ATTEST:

Arturo Guajardo, Jr. County Clerk

HIDALGO COUNTY SHERIFF'S OFFICE

Guadalupe Trevino, Sheriff

HIDALGO COUNTY HEALTH DEPARTMENT

Eduardo Olivarez, Director

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain

AI-3682

14.1.1.

One (1) New Model Club Wagon 15 Passenger E-350

CC REGULAR

Date: 05/08/2007

Submitted By: Juan Tapia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Juvenile Probation

Information

CAPTION

Requesting authority to purchase through the Inter Local Agreement with Buyboard vendor Philpott Motors, Inc. Port Neches, Texas and approval of specifications attached hereto for:
One (1) New Model 15P Club Wagon E-350 @ \$20,224.00 plus a fee of \$400.00 to give a total amount of \$20,624.00. (7-198)

BACKGROUND

Memorandum from Commander Rene de Luna
Philpott Motor Buyboard pricing summary

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1295-423-00-330-028-0-741

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$20,700.00 as of 5/3/07. Back up shows 2 vans ordered but as per Juan T. it will only be 1 van that will be ordered.

Attachments

Link: [new vehicle](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Purchasing Department	Marty Salazar	05/02/2007 11:31 AM	APRV
2	Budget & Management	Dina Trevino	05/02/2007 11:49 AM	APRV
3	Dale Kennan	Dale Kennan	05/03/2007 10:08 AM	APRV
4	Juan Tapia	Juan Tapia	05/02/2007 05:09 PM	NEW
5	Dale Kennan		05/03/2007 10:09 AM	
6	Auditor's Office		05/03/2007 10:09 AM	
7	Court Administrator		05/03/2007 10:09 AM	
Form Started By: Juan Tapia			Started On: 04/26/2007 04:49 PM	
Final Approval Date: 05/03/2007				

Hidalgo County Juvenile Boot Camp
1711 Northbridge Weslaco Texas, 78596
(956)969-4908 fax: (956)969-4928

To; Hidalgo County Purchasing Department
Attn: Mr. Tapia, Project Officer

Date: 26 April 2007

RE- 7.198

Sir,

As per our conversation, I have received the permission from the approving authority; Mr. Israel "Buddy" Silva to purchase the 15 passenger Econoline van as discussed. Account number is as follows; 7-1295-423-00-330-028-0-741 (vehicle purchase).

Please be advised to notify me upon placing the order to ensure monies are in the account. Thank you for your outstanding support.


Rene De Luna
Hidalgo County Juvenile Boot Camp
Commander

CUSTOMIZED PRODUCT PRICING SUMMARY BASED ON CONTRACT**VEHICLES****BUYBOARD #208-04**End User: HIDALGO COUNTYPhilpott Rep: ALAN WILEYContact: ALBERT LIMAS AND JUAN TAPIADate: 16-Apr-07Product Description: FORD CLUB WAGONA. Bid Series: 82A. Base Price: \$ **17,783.00****B. Published Options [Itemize each below]**

Code	Options	Bid Price	Code	Options	Bid Price
	15 PASSENGER E-350	INCL	525	SPEED CONTROL	\$ 228.00
	5.4L V8 GAS AUTOMATIC	INCL			
	FRONT AND REAR A/C HEAT	INCL			
	AM-FM RADIO	INCL			
	TILT WHEEL	INCL			
	VINYL SEATS-RUBBER FLOOR	INCL			
	FULL SPARE TIRE	INCL			
	DELIVERY	INCL			
E3107	2007 MODEL UPGRADE	\$ 2,213.00			
	GPC ADJUSTMENT	INCL			
	DELIVERY FUEL SURCHARGE	INCL			

Total of B. Published Options: \$ **2,441.00****C. Unpublished Options [Itemize each below, not to exceed 25%]**

S= 0.0 %

Options	Bid Price	Options	Bid Price
RUNNING BOARDS	\$ 455.00	1 WHITE IN STOCK WITH THIS SPEC	NOTE
WINDOW TINT	\$ 299.00	ANOTHER AVAILABLE IN 45-60 DAYS	NOTE
		LAST DATE TO ORDER AS A 2007 MODEL	NOTE
QUOTE CAN BE UPDATED WITH	NOTE	WILL BE 5-18-07 OR SOONER	NOTE
TRADE INS	NOTE	ESTIMATED 90 DAY DELIVERY ON	NOTE
		NEW ORDERS	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 \$ **20,224.00**G. Quantity Ordered 2 x F = \$ **40,448.00**H. BUYBOARD Administrative Fee \$ **400.00**I. Non-Equip Charges & Credits J. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE \$ **40,848.00**

AI-3698

15.B.

Settlement for Administration Water Heater Damages

CC REGULAR

Date: 05/08/2007
Submitted By: Rosie Luna, SAFETY/WORKERS' COMP. DIVISION
Submitted For: Roy Quintanilha
Department: SAFETY/WORKERS' COMP. DIVISION
Agenda Area: Budget and Management

Information

CAPTION

Safety Division:
Discussion and Approval to accept settlement agreement with Chubb Group of Insurance Companies for \$33,092.05 to settle damages caused by water heater at the Administration Building.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Budget & Management	Dina Trevino	04/30/2007 02:59 PM	APRV
2	Dale Kennan	Dale Kennan	05/01/2007 08:17 AM	APRV
3	Purchasing Department	Marty Salazar	05/02/2007 11:35 AM	APRV
4	Auditor's Office	Linda Fong	05/03/2007 10:45 AM	APRV
5	Court Administrator	Monica Badillo	05/04/2007 10:03 AM	APRV

Form Started By: Rosie Luna

Started On: 04/30/2007 01:15 PM

Final Approval Date: 05/04/2007

AI-3695

15.C.

Property & Casualty Claim Fund

CC REGULAR

Date: 05/08/2007
Submitted By: Rosie Luna, SAFETY/WORKERS' COMP. DIVISION
Submitted For: Roy Quintanilha
Department: SAFETY/WORKERS' COMP. DIVISION
Agenda Area: Budget and Management

Information

CAPTION

Safety Division:

1. Discussion, consideration and approval to reimburse the Hidalgo County Property & Casualty Claims Fund Bank Account for claims paid by Tristar Risk Management in the amount of \$32,138.47 for the period starting March 1, 2007 and ending March 31, 2007.
2. Approval of wire transfer to cover the claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: [March Register](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Budget & Management	Dina Trevino	04/30/2007 02:43 PM	APRV
2	Dale Kennan	Dale Kennan	05/01/2007 09:36 AM	APRV
3	Purchasing Department	Marty Salazar	05/02/2007 11:35 AM	APRV
4	Auditor's Office	Linda Fong	05/03/2007 10:44 AM	APRV
5	Court Administrator	Monica Badillo	05/04/2007 10:03 AM	APRV
Form Started By: Rosie Luna			Started On: 04/30/2007 10:04 AM	
Final Approval Date: 05/04/2007				

REGISTER FOR THE MONTH OF MARCH 2007

TRISTAR CL #	OUR CASE #	NCIDENT DAT	CLAIMANT	TYPE OF CLAIM	DATE PAID	AMOUNT PAID	ISTAR CHEC	DEPT.
06163691	06-04-29-1200	4/29/2006	Atlas & Hall/ Legal representation for Estate of Marco Antonio Torres	Legal	3/23/2007	\$ 706.53	300119	Sheriff's
05142299	05-09-22-1046	9/22/2005	Atlas & Hall/ Legal representation for Palacios, Leonel	Legal	3/29/2007	\$ 368.31	300120	B&G
06164733		7/18/2006	Thorton, Biechlin, Segrato, Reynolds & Guerra / Legal representation for Caballero, Blanca	Legal	3/16/2007	\$ 9,880.61	300112	Headstart
07181213	07-01-25-0815	1/25/2007	Universal Claims / Olivo Martha	Auto Loss	3/16/2007	\$153.99	300113	Const. Pct 2
07181213	07-01-25-0815	1/25/2007	Universal Claims / Rodriguez, Jaime	Auto Loss	3/16/2007	\$ 117.99	300114	Const. Pct 2
07181213	07-01-25-0815	1/25/2007	Rodriguez, Jaime	Auto Loss	3/20/2007	\$ 1,041.67	300116	Const. Pct 2
07181213	07-01-25-0815	1/25/2007	Olivo, Martha	Auto Loss	3/20/2007	\$2,170.00	300117	Const. Pct 2
06172682	06-10-11-1650	10/11/2006	Casillas, Juan		3/06/2007	\$ 100.00	300111	HIDTA
05140839	05-08-09-0918	8/30/2005	Atlas & Hall/ Legal representation for La Joya ISD	Auto Loss	3/30/2007	\$ 267.40	300121	Pct. 3
07181573	07-02-06-1017	9/27/2006	Atlas & Hall/ Legal representation for Mendoza, Jesus	Legal	3/22/2007	\$ 1,713.30	300118	JP 3-2
06171220	06-09-26	10/1/2005	Preston Henrichson / Legal representation for Twist, Mathew	Legal	3/20/2007	\$15,618.67	300115	Sheriff's

TOTAL: \$ 32,138.47

Reviewed and Approved by: _____

Roy Quintanilha, Safety Director

_____ Date

AI-3738

15.D.

UPL

CC REGULAR

Date: 05/08/2007

Submitted By: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

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 05/08/2007 amount not to exceed \$8,002.23
 - check register 05/09/2007 amount not to exceed \$96,498.55
2. Approval of wire transfer to cover the claims to be paid.

BACKGROUND

Fiscal Impact

Attachments

Link: [UPL](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Damaris San Miguel	Damaris San Miguel	05/03/2007 03:15 PM	APRV
2	Budget & Management	Dina Trevino	05/04/2007 08:58 AM	APRV
3	Erika Reyna	Erika Reyna	05/04/2007 09:04 AM	APRV
4	Purchasing Department	Marty Salazar	05/04/2007 02:05 PM	APRV
5	Auditor's Office		05/04/2007 04:19 PM	NEW
Form Started By: Damaris San Miguel			Started On: 05/02/2007 03:51 PM	
Final Approval Date: 05/04/2007				

HIDALGO COUNTY INDIGENT HEALTH CARE DEPARTMENT (H.C.I.H.D.) WEEKLY VENDOR PAYMENT ATTESTATION

I attest that the payment amounts inputted by my staff into the CAD Computing Software System for the Indigent Health Care Program for the vendor payments to be approved by the Commissioner's Court on 5-8-07 have not been previously paid. The diskette being submitted to the County Auditor's Office to process the vendor payments for the above mentioned weekly check run has been reconciled to the payment information in the CAD Computing Software System.

In addition to physically screening all incoming invoices for duplication, I submit the following checklist of steps taken by my office to insure that duplicate payments are not being made.

Amount to be paid by the County Auditor's Office \$ 8,002.23
(per diskette by the H.C.I.H.C.D. generated from the CAD Computing Software System payment information)

Amount to be paid (per the PROVIDER'S INVOICE REPORT \$ 8,002.23
from the CAD Software.) The amount must agree with the total on the diskette (shown above) being provided to the Auditor's Office.

The H.C.I.H.C.D. staff has compared each invoice being processed for payment this week against the: vendor name, vendor number, amount, pay date, and service date, as shown on the CAD software's "PROVIDERS INVOICE REPORT." Each item compared has been CHECKED OFF in red on the PROVIDER'S INVOICE REPORT (edit report) by the reviewer. The reviewer has signed and dated page one of said report. The report is being submitted to the Auditor's Office with the diskette.

Yes
Yes

For this week's payments, was the duplicate invoice test run on a daily basis? (yes or no)

All possible duplicates were investigated and when appropriate were deleted from the CAD Software System before the diskette for the Auditor's Office was generated.

Signed: Lawen Sarmiento 5-1-07
Signature of H.C.I.H.C.D. Director

Complete this form on a weekly basis & send to the County Auditor's Office with the disk for payment.

Notes:

Date: 05-01-2007

Page 8

Providers' Invoices, from 05-08-2007 to 05-08-2007

Continued: USEDA & ASSOCIATES

Name: USEDA & ASSOCIATES

I.H.C.Code: 39596 TaxNo: 039586

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00002809	181.93	05-08-07	08-23-06	415680	N	44105046
00002810	37.24	05-08-07	10-04-06	838256	N	44105046
Total	219.17	Invoices	2			

Name: VALLEY BAPTIST MED CTR I.H.C.Code: 47642 TaxNo: 247642

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00000520	72.25	05-08-07	11-30-06	913166	N	44104045
Total	72.25	Invoices	1			

Name: VALLEY RADIOLOGTS & ASSOC I.H.C.Code: 40117 TaxNo: 240117

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00002514	15.43	05-08-07	10-11-06	263535	N	44105046
00002513	7.45	05-08-07	09-29-06	960893	N	44105046
Total	22.88	Invoices	2			

GndTotal 8,002.23 Number of Invoices: 110

Handwritten signature: Sandra A. ...

Hidalgo County Indigent Health Care Program

Date: Tue May 01, 2007

Diskette Report Completed for 05-08-2007 to 05-08-2007

Number of Invoices: 110

Total Amount to Pay: \$8,002.23

Time Elapsed: 00:00:02

Drive, Path & Filename: C:DiskRept.ven

HIDALGO COUNTY INDIGENT HEALTH CARE DEPARTMENT (H.C.I.H.D.) WEEKLY VENDOR PAYMENT ATTESTATION

I attest that the payment amounts inputted by my staff into the CAD Computing Software System for the Indigent Health Care Program for the vendor payments to be approved by the Commissioner's Court on 5-9-07 have not been previously paid. The diskette being submitted to the County Auditor's Office to process the vendor payments for the above mentioned weekly check run has been reconciled to the payment information in the CAD Computing Software System.

In addition to physically screening all incoming invoices for duplication, I submit the following checklist of steps taken by my office to insure that duplicate payments are not being made.

Amount to be paid by the County Auditor's Office
(per diskette by the H.C.I.H.C.D. generated from the CAD Computing Software System payment information)

\$ 96,498.55

Amount to be paid (per the PROVIDER'S INVOICE REPORT from the CAD Software.) The amount must agree with the total on the diskette (shown above) being provided to the Auditor's Office.

\$ 96,498.55

The H.C.I.H.C.D. staff has compared each invoice being processed for payment this week against the: vendor name, vendor number, amount, pay date, and service date, as shown on the CAD software's "PROVIDERS INVOICE REPORT." Each item compared has been CHECKED OFF in red on the PROVIDER'S INVOICE REPORT (edit report) by the reviewer. The reviewer has signed and dated page one of said report. The report is being submitted to the Auditor's Office with the diskette.

Yes

For this week's payments, was the duplicate invoice test run on a daily basis? (yes or no)

Yes

All possible duplicates were investigated and when appropriate were deleted from the CAD Software System before the diskette for the Auditor's Office was generated.

Signed: Wayne Samicente 5-10-07
Signature of H.C.I.H.C.D. Director

Complete this form on a weekly basis & send to the County Auditor's Office with the disk for payment.

Notes:

Date: 05-01-2007

Providers' Invoices, from 05-09-2007 to 05-09-2007

Page 37

Continued: YAZJI, MONZER H. MD&ASSO

Name: YAZJI, MONZER H. MD&ASSO I.H.C.Code: 38295 TaxNo: 238295

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00008112	45.14	05-09-07	02-08-07	628587	N	44105046
00008088	28.78	05-09-07	03-08-07	666416	N	44117044
00008114	28.78	05-09-07	02-20-07	692132	N	44117044
00008094	28.78	05-09-07	02-13-07	710405	N	44117044
00008107	43.88	05-09-07	02-08-07	740252	N	44117044
00008108	8.07	05-09-07	02-08-07	740252	N	44105046
00008079	28.78	05-09-07	03-09-07	808617	N	44117044
00008084	28.78	05-09-07	03-09-07	822489	N	44117044
00008113	28.78	05-09-07	02-15-07	822489	N	44117044

Total 1,128.69 Invoices 39

Name: YURI O BERMUDEZ, MD PA I.H.C.Code: 38236 TaxNo: 238236

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00000286	40.42	05-09-07	02-19-07	00349A	N	44117044

Total 40.42 Invoices 1

Name: ZAPATA, HUGO MD. I.H.C.Code: 50147 TaxNo: 250147

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00000274	68.87	05-09-07	03-06-07	895759	N	44117044

Total 68.87 Invoices 1

GndTotal 96,498.55 Number of Invoices: 1028

Handwritten signature: Lourdes A. Maciel

Hidalgo County Indigent Health Care Program

Date: Tue May 01, 2007

Diskette Report Completed for 05-09-2007 to 05-09-2007

Number of Invoices: 1,028

Total Amount to Pay: \$96,498.55

Time Elapsed: 00:00:06

Drive, Path & Filename: C:DiskRept.ven

Health Insurance claims 04/17-23/07 & 04/24-30/07

CC REGULAR

Date: 05/08/2007
Submitted By: Anna Galvan, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Information

CAPTION

Health Insurance Division:

1. Discussion, consideration and approval to transfer \$ 714,776.38 to Hidalgo County Insurance claims bank account for Health claims for the periods:

April 17, 2007 thru April 23, 2007	\$ 417,483.19
April 24, 2007 thru April 30, 2007	\$ 297,293.19
	\$ 714,776.38

2. Approval of wire transfer to cover the claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: [Health Claims for 04-17-07 thru 04-23-07](#)

Link: [Health Claims for 04-24-07 thru 04-30-07](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Budget & Management	Dina Trevino	05/03/2007 02:16 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	05/03/2007 03:16 PM	APRV
3	Purchasing Department	Marty Salazar	05/03/2007 05:52 PM	APRV
4	Auditor's Office	Linda Fong	05/04/2007 09:29 AM	APRV
5	Court Administrator	Monica Badillo	05/04/2007 10:04 AM	APRV
Form Started By: Anna Galvan			Started On: 05/02/2007 02:44 PM	
Final Approval Date: 05/04/2007				

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 4/17/2007 through 4/23/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70001172	\$393.68	4/5/2005	4/17/2007	4/17/2007 Stopped - Reversal
00000000000010008578	GUSIP970A	70004289	\$679.87	6/13/2005	4/17/2007	4/17/2007 Stopped - Reversal
00000000000010008578	GUSIP970A	70004836	\$218.94	6/22/2005	4/17/2007	4/17/2007 Stopped - Reversal
00000000000010008578	GUSIP970A	70004847	\$82.55	6/23/2005	4/17/2007	4/17/2007 Stopped - Reversal
00000000000010008578	GUSIP970A	70005617	\$238.63	7/11/2005	4/17/2007	4/17/2007 Stopped - Reversal
00000000000010008578	GUSIP970A	70005801	\$217.50	7/14/2005	4/17/2007	4/17/2007 Cancelled Reversal
00000000000010008578	GUSIP970A	70005894	\$121.35	7/16/2005	4/17/2007	4/17/2007 Stopped - Reversal
00000000000010008578	GUSIP970A	70005964	\$213.26	7/18/2005	4/17/2007	4/17/2007 Stopped - Reversal
00000000000010008578	GUSIP970A	70006010	\$266.54	7/19/2005	4/17/2007	4/17/2007 Stopped - Reversal
00000000000010008578	GUSIP970A	70006031	\$139.31	7/20/2005	4/17/2007	4/17/2007 Cancelled Reversal
00000000000010008578	GUSIP970A	70006052	\$187.32	7/20/2005	4/17/2007	4/17/2007 Stopped - Reversal
00000000000010008578	GUSIP970A	70006160	\$330.02	7/21/2005	4/17/2007	4/17/2007 Stopped - Reversal
00000000000010008578	GUSIP970A	70006163	\$30.00	7/21/2005	4/17/2007	4/17/2007 Stopped - Reversal
00000000000010008578	GUSIP970A	70006168	\$116.81	7/21/2005	4/17/2007	4/17/2007 Stopped - Reversal
00000000000010008578	GUSIP970A	70009068	\$340.00	9/19/2005	4/17/2007	4/17/2007 Stopped - Reversal
00000000000010008578	GUSIP970A	70032982	\$471.15	1/9/2007	4/20/2007	4/20/2007 Stopped - Reversal
00000000000010008578	GUSIP970A	70032982	-\$471.15	1/9/2007	4/20/2007	4/20/2007 Cancelled
00000000000010008578	GUSIP970A	70037982	\$49.00	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70037983	\$77.55	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70037984	\$718.08	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70037985	\$38.13	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70037986	\$65.94	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70037987	\$202.36	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70037988	\$79.20	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70037989	\$168.54	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70037990	\$12.38	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70037991	\$117.92	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70037992	\$201.89	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70037993	\$91.77	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70037994	\$49.03	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70037995	\$50.70	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70037996	\$250.43	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70037997	\$177.38	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70037998	\$18.00	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70037999	\$511.44	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038000	\$34.30	4/16/2007	4/17/2007	4/17/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 4/17/2007 through 4/23/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70038001	\$126.93	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038002	\$72.08	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038003	\$84.69	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038004	\$58.50	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038005	\$109.85	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038006	\$20.83	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038007	\$68.17	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038008	\$438.73	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038009	\$860.08	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038010	\$36.00	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038011	\$264.23	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038012	\$426.54	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038013	\$231.67	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038014	\$95.49	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038015	\$75.89	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038016	\$113.88	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038017	\$39.30	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038018	\$95.05	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038019	\$78.22	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038020	\$1,176.46	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038021	\$24.99	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038022	\$257.50	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038023	\$43.19	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038024	\$103.75	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038025	\$928.97	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038026	\$216.64	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038027	\$897.38	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038028	\$85.62	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038029	\$1,890.33	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038030	\$73.61	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038031	\$25.00	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038032	\$156.86	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038033	\$375.39	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038034	\$345.77	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038035	\$18.00	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038036	\$62.55	4/16/2007	4/17/2007	4/17/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 4/17/2007 through 4/23/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70038037	\$280.24	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038038	\$656.98	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038039	\$205.57	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038040	\$1,190.20	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038041	\$100.40	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038042	\$45.00	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038043	\$324.38	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038044	\$125.00	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038045	\$537.30	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038046	\$14.40	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038047	\$5.00	4/16/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	70038048	\$49.09	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038049	\$54.42	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038050	\$5,534.28	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038051	\$163.38	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038052	\$110.94	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038053	\$91.87	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038054	\$45.00	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038055	\$183.04	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038056	\$1,169.09	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038057	\$4.33	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038058	\$355.36	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038059	\$424.00	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038060	\$96,979.15	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038061	\$104.28	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038062	\$187.85	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038063	\$233.32	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038064	\$177.97	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038065	\$20.41	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038066	\$146.12	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038067	\$13.00	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038068	\$70.16	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038069	\$69.87	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038070	\$241.15	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038071	\$91.77	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038072	\$100.00	4/17/2007	4/18/2007	4/18/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 4/17/2007 through 4/23/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70038073	\$134.13	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038074	\$4.22	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038075	\$19.76	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038076	\$87.79	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038077	\$34.30	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038078	\$39.30	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038079	\$13.00	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038080	\$191.86	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038081	\$5.00	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038082	\$2,765.00	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038083	\$72.50	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038084	\$39.08	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038085	\$336.18	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038086	\$156.65	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038087	\$1,443.94	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038088	\$32.80	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038089	\$128.41	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038090	\$344.53	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038091	\$217.14	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038092	\$3.10	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038093	\$1,464.03	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038094	\$40.48	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038095	\$270.44	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038096	\$228.80	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038097	\$159.50	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038098	\$37.00	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038099	\$286.93	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038100	\$47.84	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038101	\$258.73	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038102	\$3,279.00	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038103	\$714.00	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038104	\$212.10	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038105	\$901.88	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038106	\$73.01	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038107	\$87.79	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038108	\$110.22	4/17/2007	4/18/2007	4/18/2007 Issued

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00000000000010008578	GUSIP970A	70038109	\$13.00	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038110	\$124.36	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038111	\$96.69	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038112	\$85.62	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038113	\$73.66	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038114	\$34.18	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038115	\$23.99	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038116	\$115.29	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038117	\$70.24	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038118	\$174.74	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038119	\$94.03	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038120	\$39.18	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038121	\$207.67	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038122	\$76.32	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038123	\$853.17	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038124	\$693.94	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038125	\$1,792.38	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038126	\$203.85	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038127	\$288.20	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038128	\$31.50	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038129	\$100.64	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038130	\$265.54	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038131	\$31.99	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038132	\$2,646.00	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038133	\$20.00	4/17/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	70038134	\$9.64	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038135	\$120.68	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038136	\$154.56	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038137	\$397.27	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038138	\$187.54	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038139	\$106.87	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038140	\$16.38	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038141	\$27,698.49	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038142	\$197.50	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038143	\$44.36	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038144	\$36.36	4/18/2007	4/19/2007	4/19/2007 Issued

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00000000000010008578	GUSIP970A	70038145	\$97.54	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038146	\$239.72	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038147	\$181.84	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038148	\$43.12	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038149	\$73.66	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038150	\$51.47	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038151	\$55.00	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038152	\$39.18	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038153	\$32.07	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038154	\$269.70	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038155	\$15.00	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038156	\$183.51	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038157	\$13.00	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038158	\$84.73	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038159	\$923.34	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038160	\$401.22	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038161	\$63.35	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038162	\$231.78	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038163	\$18.91	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038164	\$159.74	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038165	\$79.87	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038166	\$162.07	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038167	\$54.81	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038168	\$114.47	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038169	\$75.27	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038170	\$165.04	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038171	\$223.73	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038172	\$44.09	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038173	\$225.78	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038174	\$39.09	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038175	\$33,403.50	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038176	\$93.50	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038177	\$1,945.81	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038178	\$146.51	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038179	\$221.71	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038180	\$234.58	4/18/2007	4/19/2007	4/19/2007 Issued

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00000000000010008578	GUSIP970A	70038181	\$19,706.17	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038182	\$80.89	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038183	\$75.35	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038184	\$57.84	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038185	\$219.66	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038186	\$126.38	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038187	\$52.28	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038188	\$5,856.34	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038189	\$36.99	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038190	\$162.67	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038191	\$2.95	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038192	\$112.11	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038193	\$131.96	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038194	\$123.22	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038195	\$410.90	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038196	\$381.91	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038197	\$167.41	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038198	\$13.00	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038199	\$364.09	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038200	\$34.30	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038201	\$71.92	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038202	\$254.85	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038203	\$169.48	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038204	\$19.00	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038205	\$18.00	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038206	\$188.29	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038207	\$19.95	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038208	\$617.03	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038209	\$92.58	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038210	\$46.20	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038211	\$225.00	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038212	\$265.41	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038213	\$91.45	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038214	\$383.80	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038215	\$144.58	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038216	\$66.56	4/18/2007	4/19/2007	4/19/2007 Issued

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00000000000010008578	GUSIP970A	70038217	\$6.34	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038218	\$52.84	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038219	\$2.01	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038220	\$103.18	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038221	\$149.54	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038222	\$148.39	4/18/2007	4/19/2007	4/19/2007 Issued
00000000000010008578	GUSIP970A	70038223	\$489.74	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038224	\$18.00	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038225	\$118.58	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038226	\$665.00	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038227	\$251.05	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038228	\$136.63	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038229	\$130.00	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038230	\$324.80	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038231	\$175.66	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038232	\$159.71	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038233	\$0.06	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038234	\$47.57	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038235	\$21.78	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038236	\$107.10	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038237	\$18,530.50	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038238	\$127.81	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038239	\$156.59	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038240	\$20.24	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038241	\$191.48	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038242	\$357.01	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038243	\$2,025.43	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038244	\$28.82	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038245	\$74.65	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038246	\$281.79	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038247	\$83.13	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038248	\$39.09	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038249	\$56.00	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038250	\$45.00	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038251	\$10.73	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038252	\$70.00	4/19/2007	4/20/2007	4/20/2007 Issued

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00000000000010008578	GUSIP970A	70038253	\$19.52	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038254	\$109.42	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038255	\$61.00	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038256	\$26.99	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038257	\$207.56	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038258	\$64.58	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038259	\$53.44	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038260	\$1,175.40	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038261	\$1,253.00	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038262	\$34.18	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038263	\$209.34	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038264	\$144.36	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038265	\$31.00	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038266	\$247.48	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038267	\$941.44	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038268	\$163.95	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038269	\$615.47	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038270	\$7.01	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038271	\$13.49	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038272	\$680.00	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038273	\$1,323.00	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038274	\$91.77	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038275	\$254.82	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038276	\$122.36	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038277	\$91.09	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038278	\$1,624.52	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038279	\$51.88	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038280	\$821.04	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038281	\$58.51	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038282	\$23.18	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038283	\$106.66	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038284	\$122.54	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038285	\$3,917.61	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038286	\$41.36	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038287	\$35.39	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038288	\$318.67	4/19/2007	4/20/2007	4/20/2007 Issued

Group Financial System
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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70038289	\$1,430.30	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038290	\$130.68	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038291	\$46.59	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038292	\$174.18	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038293	\$5.00	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038294	\$107.21	4/19/2007	4/20/2007	4/20/2007 Issued
00000000000010008578	GUSIP970A	70038295	\$144.11	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038296	\$335.59	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038297	\$32.50	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038298	\$18,816.65	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038299	\$589.78	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038300	\$128.40	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038301	\$44.09	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038302	\$0.27	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038303	\$75.89	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038304	\$128.55	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038305	\$42.38	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038306	\$209.59	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038307	\$10.57	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038308	\$418.90	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038309	\$432.08	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038310	\$88.70	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038311	\$122.00	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038312	\$305.31	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038313	\$16.38	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038314	\$291.83	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038315	\$122.31	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038316	\$575.05	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038317	\$350.40	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038318	\$345.70	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038319	\$14,987.80	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038320	\$1,638.00	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038321	\$121.14	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038322	\$18.30	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038323	\$113.42	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038324	\$437.53	4/21/2007	4/23/2007	4/23/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70038325	\$140.88	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038326	\$76.25	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038327	\$3,982.00	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038328	\$39.32	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038329	\$175.25	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038330	\$89.25	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038331	\$36.75	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038332	\$1,073.06	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038333	\$163.49	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038334	\$94.25	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038335	\$1,682.33	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038336	\$200.00	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038337	\$90.54	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038338	\$173.24	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038339	\$442.90	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038340	\$268.55	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038341	\$456.10	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038342	\$196.05	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038343	\$165.48	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038344	\$175.00	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038345	\$44.18	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038346	\$161.88	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038347	\$150.82	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038348	\$69.82	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038349	\$1,784.18	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038350	\$156.88	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038351	\$5.63	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038352	\$27.30	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038353	\$49.00	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038354	\$4,970.35	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038355	\$1,360.00	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038356	\$1,472.50	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038357	\$160.16	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038358	\$346.78	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038359	\$125.12	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038360	\$115.16	4/21/2007	4/23/2007	4/23/2007 Issued

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HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70038361	\$163.31	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038362	\$277.98	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038363	\$48.46	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038364	\$591.36	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038365	\$290.50	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038366	\$294.00	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038367	\$51.89	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038368	\$0.02	4/21/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	70038369	\$45,075.64	4/22/2007	4/23/2007	4/23/2007 Issued
00000000000010008578	GUSIP970A	79900384	\$8,331.46	4/17/2007	4/17/2007	4/17/2007 Issued
00000000000010008578	GUSIP970A	79900385	\$4,697.44	4/18/2007	4/18/2007	4/18/2007 Issued
00000000000010008578	GUSIP970A	79900386	\$4,697.44	4/18/2007	4/18/2007	4/18/2007 Issued
Total			\$417,483.19			

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	R000154B	\$0.00	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038370	\$25.20	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038371	\$125.60	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038372	\$58.06	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038373	\$44.36	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038374	\$44.09	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038375	\$391.70	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038376	\$1,214.28	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038377	\$33.06	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038378	\$371.30	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038379	\$199.69	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038380	\$75.89	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038381	\$69.20	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038382	\$121.28	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038383	\$1,020.00	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038384	\$130.80	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038385	\$112.02	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038386	\$206.19	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038387	\$41.54	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038388	\$153.18	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038389	\$16.38	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038390	\$18.00	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038391	\$39.44	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038392	\$18.00	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038393	\$340.14	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038394	\$125.27	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038395	\$234.86	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038396	\$181.00	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038397	\$324.12	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038398	\$130.44	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038399	\$99.26	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038400	\$231.89	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038401	\$39.09	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038402	\$179.42	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038403	\$133.83	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038404	\$330.56	4/23/2007	4/24/2007	4/24/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70038405	\$384.84	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038406	\$11.02	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038407	\$150.00	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038408	\$90.59	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038409	\$118.49	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038410	\$2,173.65	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038411	\$146.95	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038412	\$689.77	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038413	\$610.15	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038414	\$39.09	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038415	\$99.35	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038416	\$111.40	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038417	\$67.83	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038418	\$90.43	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038419	\$34.60	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038420	\$590.75	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038421	\$71.56	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038422	\$14.83	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038423	\$47.84	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038424	\$151.30	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038425	\$40.00	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038426	\$25.83	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038427	\$415.80	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038428	\$43.80	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038429	\$621.48	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038430	\$17.92	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038431	\$152.53	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038432	\$40.88	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038433	\$6.96	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038434	\$30.00	4/23/2007	4/24/2007	4/24/2007 Issued
00000000000010008578	GUSIP970A	70038435	\$13.00	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038436	\$11.09	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038437	\$36.36	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038438	\$8,158.40	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038439	\$347.22	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038440	\$11,248.44	4/24/2007	4/25/2007	4/25/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70038441	\$33.06	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038442	\$63.68	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038443	\$274.88	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038444	\$50.06	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038445	\$918.59	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038446	\$114.00	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038447	\$371.30	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038448	\$91.42	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038449	\$232.57	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038450	\$436.90	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038451	\$148.36	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038452	\$1,095.56	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038453	\$303.32	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038454	\$38.57	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038455	\$105.23	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038456	\$427.60	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038457	\$68.60	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038458	\$47.58	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038459	\$295.05	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038460	\$18.00	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038461	\$478.52	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038462	\$81.60	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038463	\$182.00	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038464	\$33.38	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038465	\$27.87	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038466	\$61.49	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038467	\$290.54	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038468	\$267.82	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038469	\$31.99	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038470	\$76.68	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038471	\$65.99	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038472	\$131.17	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038473	\$1,638.00	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038474	\$218.99	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038475	\$75.00	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038476	\$577.98	4/24/2007	4/25/2007	4/25/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70038477	\$348.17	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038478	\$16.38	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038479	\$6,436.31	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038480	\$128.76	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038481	\$832.93	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038482	\$246.76	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038483	\$300.33	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038484	\$475.00	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038485	\$2,123.46	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038486	\$80.00	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038487	\$132.50	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038488	\$22.00	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038489	\$500.58	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038490	\$136.50	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038491	\$261.77	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038492	\$35.00	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038493	\$35.30	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038494	\$61.02	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038495	\$21.26	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038496	\$427.53	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038497	\$426.30	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038498	\$116.98	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038499	\$106.54	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038500	\$236.12	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038501	\$102.88	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038502	\$2,202.50	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038503	\$232.92	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038504	\$260.92	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038505	\$364.63	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038506	\$244.00	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038507	\$153.03	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038508	\$93.09	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038509	\$12.00	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038510	\$10.00	4/24/2007	4/25/2007	4/25/2007 Issued
00000000000010008578	GUSIP970A	70038511	\$18.00	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038512	\$68.91	4/25/2007	4/26/2007	4/26/2007 Issued

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00000000000010008578	GUSIP970A	70038513	\$146.16	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038514	\$6,033.33	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038515	\$87.79	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038516	\$44.09	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038517	\$393.83	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038518	\$48.42	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038519	\$140.02	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038520	\$144.18	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038521	\$204.04	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038522	\$255.62	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038523	\$72.50	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038524	\$214.20	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038525	\$82.75	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038526	\$162.50	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038527	\$5.00	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038528	\$20.00	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038529	\$418.90	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038530	\$52.00	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038531	\$231.41	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038532	\$5.03	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038533	\$17.43	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038534	\$675.74	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038535	\$262.24	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038536	\$560.46	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038537	\$270.44	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038538	\$49.35	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038539	\$37.34	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038540	\$330.00	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038541	\$48.00	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038542	\$433.21	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038543	\$69.87	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038544	\$365.63	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038545	\$115.31	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038546	\$2,917.12	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038547	\$324.80	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038548	\$71.40	4/25/2007	4/26/2007	4/26/2007 Issued

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00000000000010008578	GUSIP970A	70038549	\$12,920.90	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038550	\$151.00	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038551	\$55.00	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038552	\$145.50	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038553	\$179.12	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038554	\$243.66	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038555	\$147.23	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038556	\$18.00	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038557	\$11.00	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038558	\$270.45	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038559	\$100.00	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038560	\$85.66	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038561	\$40.92	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038562	\$93.38	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038563	\$296.00	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038564	\$8.27	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038565	\$28.91	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038566	\$110.00	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038567	\$687.10	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038568	\$109.38	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038569	\$135.36	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038570	\$47.58	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038571	\$899.62	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038572	\$302.56	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038573	\$795.32	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038574	\$35.00	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038575	\$145.81	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038576	\$145.21	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038577	\$715.80	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038578	\$639.74	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038579	\$34.18	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038580	\$69.68	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038581	\$40.60	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038582	\$46.25	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038583	\$966.21	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038584	\$83.18	4/25/2007	4/26/2007	4/26/2007 Issued

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00000000000010008578	GUSIP970A	70038585	\$133.27	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038586	\$263.71	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038587	\$120.36	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038588	\$25.83	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038589	\$439.46	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038590	\$47.30	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038591	\$620.96	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038592	\$59.10	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038593	\$39.18	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038594	\$114.08	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038595	\$154.68	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038596	\$7.35	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038597	\$189.72	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038598	\$1,842.40	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038599	\$616.16	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038600	\$76.26	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038601	\$574.62	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038602	\$23.40	4/25/2007	4/26/2007	4/26/2007 Issued
00000000000010008578	GUSIP970A	70038603	\$30.80	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038604	\$174.01	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038605	\$21.15	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038606	\$28.01	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038607	\$20.33	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038608	\$150.04	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038609	\$83.01	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038610	\$505.21	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038611	\$100.00	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038612	\$34.58	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038613	\$456.36	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038614	\$6.95	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038615	\$13.00	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038616	\$40.39	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038617	\$13.00	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038618	\$11.49	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038619	\$57.15	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038620	\$66.56	4/26/2007	4/27/2007	4/27/2007 Issued

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00000000000010008578	GUSIP970A	70038621	\$207.88	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038622	\$38.07	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038623	\$19.40	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038624	\$72.80	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038625	\$67.90	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038626	\$135.36	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038627	\$62.55	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038628	\$301.95	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038629	\$174.21	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038630	\$1,218.72	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038631	\$34.18	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038632	\$36.00	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038633	\$113.12	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038634	\$184.88	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038635	\$136.20	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038636	\$34.96	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038637	\$34.17	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038638	\$492.00	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038639	\$163.43	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038640	\$71.40	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038641	\$36.44	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038642	\$60.00	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038643	\$47.30	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038644	\$988.15	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038645	\$160.56	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038646	\$244.86	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038647	\$14.44	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038648	\$88.19	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038649	\$2,539.44	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038650	\$85.00	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038651	\$1.00	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038652	\$808.45	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038653	\$58.86	4/26/2007	4/27/2007	4/27/2007 Issued
00000000000010008578	GUSIP970A	70038654	\$144.69	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038655	\$4.22	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038656	\$147.60	4/28/2007	4/30/2007	4/30/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 4/24/2007 through 4/30/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70038657	\$329.58	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038658	\$122.68	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038659	\$10.00	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038660	\$124.67	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038661	\$192.93	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038662	\$301.33	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038663	\$313.31	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038664	\$229.24	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038665	\$708.29	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038666	\$44.00	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038667	\$34.18	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038668	\$63.88	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038669	\$29.76	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038670	\$141.57	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038671	\$69.48	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038672	\$61.30	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038673	\$85.98	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038674	\$52.84	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038675	\$141.00	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038676	\$18.00	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038677	\$43.10	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038678	\$81.98	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038679	\$181.69	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038680	\$3,096.82	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038681	\$1,487.50	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038682	\$47.84	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038683	\$250.36	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038684	\$270.83	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038685	\$73.50	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038686	\$208.82	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038687	\$355.58	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038688	\$64.09	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038689	\$38.20	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038690	\$321.70	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038691	\$152.40	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038692	\$121.57	4/28/2007	4/30/2007	4/30/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 4/24/2007 through 4/30/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70038693	\$278.12	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038694	\$617.05	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038695	\$268.00	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038696	\$318.60	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038697	\$103.15	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038698	\$297.32	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038699	\$1,156.84	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038700	\$46.43	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038701	\$1,601.21	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038702	\$23.40	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038703	\$546.55	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038704	\$282.08	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038705	\$3,771.91	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038706	\$564.84	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038707	\$65.00	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038708	\$44.00	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038709	\$270.73	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038710	\$247.93	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038711	\$352.00	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038712	\$25.00	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038713	\$5.00	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038714	\$48.95	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038715	\$565.12	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038716	\$38.06	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038717	\$411.60	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038718	\$27.71	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038719	\$370.03	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038720	\$316.40	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038721	\$66.50	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038722	\$90,481.46	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038723	\$225.70	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038724	\$397.43	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038725	\$218.97	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038726	\$393.18	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038727	\$556.56	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038728	\$68.86	4/28/2007	4/30/2007	4/30/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 4/24/2007 through 4/30/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70038729	\$620.23	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038730	\$38,271.91	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038731	\$96.25	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038732	\$114.93	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038733	\$154.05	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038734	\$136.33	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038735	\$227.00	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038736	\$326.27	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038737	\$54.48	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038738	\$203.16	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038739	\$700.77	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038740	\$1,267.56	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038741	\$86.03	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038742	\$251.74	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038743	\$81.03	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038744	\$225.91	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038745	\$420.25	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038746	\$377.70	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038747	\$61.49	4/28/2007	4/30/2007	4/30/2007 Issued
00000000000010008578	GUSIP970A	70038748	\$25,945.44	4/29/2007	4/30/2007	4/30/2007 Issued
Total			\$297,293.19			

5 Auditor's Office
Form Started By: Joel Rivera
Final Approval Date: 05/04/2007

05/04/2007 04:19 PM NEW
Started On: 05/02/2007 01:39 PM

AI-3705

15.G.

430th District Court- Salary adjustments

CC REGULAR

Date: 05/08/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Information

CAPTION

430th District Court
1. Discussion consideration and approval of salary adjustments to slot no.'s 010-001-0002, -0003, -0004 and -0005.
2. Approval of revised salary schedule
*No budgetary impact

BACKGROUND

slot #0002 and 0005 decrease
slot #0003 and 0004 increase
No budgetary impact.RC

Fiscal Impact

FISCAL YEAR: 2007 **ACCT. #:** 7-100-412-00-010-001-0-113
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

No budgetary impact. Decrease and increase of slots. No additional funding necessary. RC

Attachments

Link: [Fiscal Note](#)
Link: [Revised Salary Schedule](#)

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Budget & Management	Dina Trevino	05/02/2007 09:45 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	05/04/2007 11:32 AM	APRV
3	Dina Trevino	Dina Trevino	05/04/2007 02:11 PM	APRV
4	Human Resources		05/04/2007 04:19 PM	NEW

Form Started By: Monica Badillo Started On: 04/30/2007 04:36 PM
Final Approval Date: 05/04/2007

Hidalgo County Budget Office
FISCAL NOTE

•Fiscal notes are prepared by the Budget Office to present the budgetary impact of requests by departments/offices or of new proposals that were not approved during the budget process.

To: Commissioners' Court
From: Valde Guerra, Budget Officer
CC Date: Tuesday, May 08, 2007

Agenda Item: AI- 3705/ 15.G.

Summary of request/proposal: 430th DC is requesting to make salary adjustments to slots 010-001-0002, -0003, -0004, -0005. There will be no budgetary impact.

<u>Fund</u>	<u>Position</u>	<u>Slot#</u>	<u>Obj</u>	<u>Current Budgeted Salary</u>	<u>Adjustment Requested</u>	<u>Total Salary Requested</u>
1100	COURT COORDINATOR	0002	113	65,000.00	-5,000.00	60,000.00
1100	ASST. COURT COORD.	0003	113	40,000.00	1,000.00	41,000.00
1100	COURT REPORTER	0004	113	65,000.00	3,000.00	68,000.00
1100	BAILIFF/ INTERPRETER	0005	113	40,000.00	-1,000.00	39,000.00
				210,000.00		208,000.00
						-210,000.00
						-2,000.00

Budgetary Impact:

<u>INCREASE/DECREASE ACCOUNT NUMBER</u>	<u>ACCOUNT (OBJECT) NAME</u>	<u>AMOUNT</u>
7-1100-412-00-010-001-0- 113	430TH DC PERM F/T EMPL	-
7-1100-412-00-010-001-0- 211	430TH DC HEALTH INSURANCE	-
7-1100-412-00-010-001-0- 212	430TH DC LIFE INSURANCE	-
7-1100-412-00-010-001-0- 220	430TH DC FICA	-
7-1100-412-00-010-001-0- 230	430TH DC RETIREMENT	-
7-1100-412-00-010-001-0- 250	430TH DC UNEMPLOYMENT COMP	-
7-1100-412-00-010-001-0- 260	430TH DC WORKER'S COMP	-
2007 Budgetary Impact		-

2008 Budgetary Impact: N/A

Possible Funding Sources: NO BUDGETARY IMPACT

Budget Office Recommendation:

**HIDALGO COUNTY
COMMISSIONERS COURT
2007 SALARY SCHEDULE**

**1100-412-00-010-001-0
430TH DISTRICT COURT**

Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% INC	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Other Allowances					2007 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpret. 116	Supplem. 117	Auto A. 118	Clothing 119	
0001	111	DISTRICT JUDGE	\$0.00	\$13,418.00	\$13,418.00	0	\$0.00	\$0.00	\$13,418.00	\$13,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,418.00
0002	113	COURT COORDINATOR	\$0.00	\$65,000.00	\$65,000.00	0	\$0.00	s/b \$(5,000.00) ▼ \$0.00	s/b \$60,000.00 ▼ \$65,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
0003	113	ASSISTANT COURT COORDINATOR	\$0.00	\$40,000.00	\$40,000.00	0	\$0.00	s/b \$1,000.00 ▼ \$0.00	s/b \$41,000.00 ▼ \$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0004	113	COURT REPORTER	\$0.00	\$65,000.00	\$65,000.00	0	\$0.00	s/b \$3,000.00 ▼ \$0.00	s/b \$68,000.00 ▼ \$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0005	113	BAILIFF/INTERPRETER	\$0.00	\$40,000.00	\$40,000.00	0	\$0.00	s/b \$(1,000.00) ▼ \$0.00	s/b \$39,000.00 ▼ \$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals			\$0.00	\$223,418.00	\$223,418.00		\$0.00	(\$2,000.00)	\$221,418.00	\$73,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,418.00

INTER-DEPARTMENTAL TRANSFER

DATE: May 2, 2007

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Dept. of Budget & Management for Tax Office

ACCOUNT NUMBER: 7-1100-415-XX-1XX-00X-0-XXX

SUBJECT: **Inter-departmental Transfer/s (increase/decrease)**

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Inter-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM:		
7-1100-415-00-115-002-0-899	County Wide Administration - Contingency	\$ (5,800.00)
TO:		
7-1100-415-15-140-001-0-531	Tax Office - Telephone	\$ 5,800.00
	Total Budget (Increase/Decrease)	0.00

REASON: To fund a deficit in the above mentioned object code and future expenses.

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

General Fund-Budget Status Report-Jan thru April/ 2008 budget process

CC REGULAR

Date: 05/08/2007
Submitted By: Dina Trevino, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Information

CAPTION

1. Presentation on the 2008 Budget Process
2. Presentation of General Fund Budget Status Report for the period ending April 2007
3. Discussion, consideration and action, if applicable, on funding and/or options of:
 - A. Voter Registration Software/System
 - B. Sheriff's Department Vehicles

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

<u>Route Seq</u>	<u>Inbox</u>	<u>Approved By</u>	<u>Date</u>	<u>Status</u>
1	Budget & Management (Originator)	Dina Trevino	05/03/2007 02:25 PM	APRV
2	Damaris San Miguel		05/04/2007 04:19 PM	NEW
Form Started By: Dina Trevino			Started On: 05/02/2007 04:06 PM	
Final Approval Date: 05/04/2007				

