

AI-7257

6.A.

**2008 Year Adm. Program Income Account
CC REGULAR**

Date: 01/08/2008

Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Health & Human Services Dept.

Information

CAPTION

Health & Human Services- Health Division

1. Discussion, consideration and approval to continue payroll for employees on the Adm. Program Income account (Acct # 8-1293-441-00-340-005-0-XXX) effective 1/1/2008.
2. Approval of revised salary schedule.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1293-441-00-340-005-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balances pending rollover.

Attachments

Link: [schedule](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/27/2007 01:44 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	01/04/2008 05:42 PM	APRV
3	Budget & Management	Dina Trevino	01/04/2008 05:47 PM	APRV
4	Human Resources		01/04/2008 05:51 PM	NEW
Form Started By: Dan Beltran			Started On: 12/27/2007 10:56 AM	
Final Approval Date: 01/04/2008				

**HIDALGO COUNTY HEALTH HUMAN SERVICES
2008 YEAR ADM. PROGRAM INCOME SALARY SCHEDULE
ACCT # 8-1293-441-00-340-005-0**

Employee Name - Slot #	Salary & Fringe Benefits
- G001	\$ 1,916.00
- G002	\$ 1,774.00
- 0003	\$ 1,772.00
- G004	\$ 1,683.00
G005	\$ 1,683.00
- G006	\$ 1,682.00
- G007	\$ 1,476.00
- G008	\$ 1,345.00
- G009	\$ 1,345.00
- G010	\$ 1,345.00
- 0011	\$ 1,126.00
G012	\$ 1,079.00
- G013	\$ 1,043.00
- G014	\$ 1,026.00
- G015	\$ 1,023.00
- G016	\$ 1,023.00
- G017	\$ 996.00
- G018	\$ 894.00
- G019	\$ 782.00
- G020	\$ 14.00
Salary Total	\$ 25,027.00
FICA - 7.65%	\$ 1,914.57
Retirement - 8.92%	\$ 2,232.41
Worker's Comp - 3.27%	\$ 818.38
Unemployment Comp - .50%	\$ 125.14
Health Insurance Premium	\$ 4,164.00
Life Insurance Premium	\$ 37.00
Fringe Benefits Total	\$ 9,291.49
Salary & Fringe Benefits Total	\$ 34,318.49

AI-7274

6.B.

**Health Authority
CC REGULAR**

Date: 01/08/2008

Submitted By: Josie Escalante, HEALTH & HUMAN SERVICES DEPT.

Submitted For: Eduardo Olivarez

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Health & Human Services Dept.

Information

CAPTION

Requesting authorization and approval to appoint Dr. Ivan Melendez, Medical Director, as the Hidalgo County Local Health Authority for the period of December 6, 2007 to December 5, 2009. This action and documentation is required by Texas Department of State Health Services.

BACKGROUND

Fiscal Impact

Attachments

Link: [APPT DOC](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		01/04/2008 05:11 PM	PEND
2	Ivan Cantu	Ivan Cantu	12/28/2007 03:55 PM	APRV
3	Auditor's Office	Linda Fong	01/04/2008 04:52 PM	APRV
4	Purchasing Department	Marty Salazar	01/04/2008 04:53 PM	APRV
5	Court Administrator	Monica Badillo	01/04/2008 05:11 PM	APRV

Form Started By: Josie Escalante
Started On: 12/28/2007 01:57 PM

Final Approval Date: 01/04/2008



THE STATE OF TEXAS

Statement of Elected/Appointed Officer

(Please type or print legibly)

I Ivan Melendez, M.D. do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Affianced Signature

Ivan Melendez, M.D.
Printed Name

Hidalgo County Local Health Authority
Position to Which Elected/Appointed

Hidalgo County
City and/or County

SWORN TO and subscribed before me by affiant on this ____ day of _____ 20__.

Signature of Person Authorized to Administer
Oaths/Affidavits

(Seal)

J.D. Salinas III
Printed Name

Hidalgo County Judge
Title



2007 DEC 28 PM 4 20

Certificate of Appointment

For a

Local Health Authority

I, J.D. Salinas III, acting in the capacity as a

(Check the appropriate designation below)

- ☐ Non-physician and the Local Health Department Director
☐ Mayor or Designee
☒ County Judge of Designee
☐ Chairperson of the Public Health District

do hereby certify the physician, Ivan Melendez, M.D., who is licensed by the Texas Board of Medical Examiners, was duly appointed as the Local Health Authority for Hidalgo, Texas.

Date term of office begins December 6, 2007

Date term of office ends December 5, 2009, unless removed by law.

The Local Health Authority has been appointed and approved by the:

(Check the appropriate designation below)

- ☐ Director, _____
☐ City Council for the City of _____
☒ Commissioners Court for Hidalgo County
☐ Board of Health for the _____ Public Health District

I certify to the above information on this the _____ day of _____, 20__.

Signature of appointing official

(See reverse side for instructions)

AI-7303
Colonia Grant
CC REGULAR

7.A.

Date: 01/08/2008
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Information

CAPTION

Award of ORCA 2006 Colonia EDAP Grant #727145 of bid and approval of contract with Garza Plumbing Inc. of Edinburg, Texas (the lowest and only responsible bidder meeting all specifications and requirements) in the amount of \$50,744.00 for first time sewer improvements to four (4) colonias in the City of Mercedes ETJ area in Pct. # 1.

BACKGROUND

The project consists of first time sewer improvements including sewer service yard lines and septic tank remediations and related appurtenances to fifty-one (51) residents in the four (4) colonia area located in Pct. # 1. Bid opening was held on Wednesday, December 26, 2007 and Garza Plumbing Inc. was the lowest and only bidder. Attached please find the engineer's recommendation and the bid tabulation sheet.

UCP colonia staff recommends approval.

Contractor: Garza Plumbing Inc.

2006 Colonia EDAP Grant # 727145: \$ 50,744.00
Total Contract Amount: \$ 50,744.00

2006 ORCA EDAP Funds Available: \$ 84,150.00

Fiscal Impact

Attachments

Link: [Colonia Grant](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		01/04/2008 05:51 PM	PEND
2	Ivan Cantu	Ivan Cantu	01/03/2008 10:57 AM	APRV
3	Auditor's Office	Linda Fong	01/04/2008 05:01 PM	APRV
4	Purchasing Department		01/04/2008 05:51 PM	NEW
Form Started By: Estella Webber			Started On: 01/02/2008 02:16 PM	
Final Approval Date: 01/04/2008				



GUZMAN & MUÑOZ
ENGINEERING AND SURVEYING, INC.

POST OFFICE BOX 2191
HARLINGEN, TX 78551

PHONE: (956) 425-1330
FAX: (956) 425-1685

December 27, 2007

Diana R. Serna, Director
Urban County Program
Hidalgo County
1916 Tesoro Blvd.
Pharr, Texas 78577

Re: Award of ORCA 2006 Colonia EDAP Grant #727145
Sanitary Sewer Connections & Septic Tank Remediation

Dear Ms. Serna:

On Wednesday, December 26, 2007 bids were received and opened for the ORCA 2006 Colonia EDAP Grant #727145 / Sanitary Sewer Connections & Septic Tank Remediation Improvements Project. A total of one (1) bid was received. Below is the contractor that submitted a bid:

Garza Plumbing Inc.

The low base bid was submitted by Garza Plumbing Inc., in the amount of \$50,744.00. Enclosed is the bid tabulation for this project. We recommend that this project be awarded to Garza Plumbing Inc., for the total amount of \$50,744.00, as shown on the enclosed bid award summary.

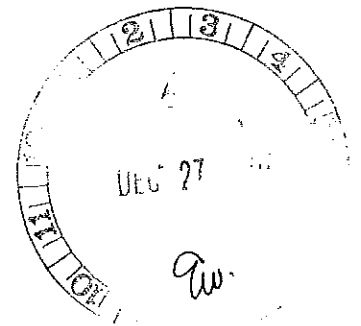
Please call should you have any questions on the enclosed information.

Sincerely,
Guzman & Muñoz Engineering and Surveying, Inc.

Jose L. Muñoz, P.E.
President

Enclosure

X:\GMES04\Hid\Mer\PS35\trs\Award Ltr.doc



HIDALGO COUNTY PURCHASING DEPARTMENT BID TABULATION SHEET

DEPARTMENT NAME: COUNTY OF HIDALGO URBAN COUNTY PROGRAM

BID OPENING DATE: Wednesday, December 26, 2007 BID OPENING TIME: 9:30 A.M.

DESCRIPTION OF BID: 2006 CEDAP Contract # 727145 / 51 Sanitary Sewer Connections & Septic Tank Remediation

BID NO.	BIDDER/COMPANY NAME	Addendum 1	Bid Amount 2006 ORCA EDAP # 727145	Bid Amount City of Mercedes	Total Bid	Bid Bond
1	Garza Plumbing Inc.	√	\$50,744.00	\$42,594.00	\$93,338.00	√
2						
3						
4						
5						
6						
7						
8						

AI-7325

7.B.

Fire Equip. - Elsa - Pct. 1

CC REGULAR

Date: 01/08/2008

Submitted By: Estella Webber, URBAN COUNTY

Department: URBAN COUNTY

Agenda Area: Urban County

Information

CAPTION

1. Approval to award the sole bid submitted by Casco Industries, Inc. for selected items in the amount of \$18,509.00 for the Elsa Fire Department utilizing Urban County Pct. 1 Fire Station Equipment from Year 20 (2007).
2. Authority to re-advertise items where a bid was not received for the purchase of fire fighting equipment for the Elsa Fire Department utilizing Urban County Pct. 1 Fire Station Equipment from Year 20 (2007)

BACKGROUND

Casco Industries, Inc. did not bid on all items on the request for bids therefore Pct. 1 on behalf of the City of Elsa will re-advertise for bids for the additional fire fighting equipment - attached is the supporting documents

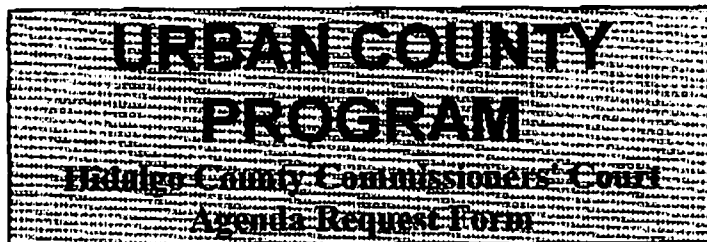
Fiscal Impact

Attachments

Link: [backup](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/03/2008 10:02 AM	APRV
2	Ivan Cantu	Ivan Cantu	01/03/2008 11:00 AM	APRV
3	Auditor's Office		01/04/2008 05:51 PM	NEW
Form Started By: Estella Webber			Started On: 01/02/2008 04:40 PM	
Final Approval Date: 01/04/2008				



No. _____

Date: January 2, 2008Meeting Date Request: January 8, 2008Deadline for Action: January 8, 2008Contact Person: Diana R. SernaDepartment: Urban County ProgramPhone: (956) 787-8127 Fax: (956) 787-5291Diana R. Serna, UCP Director *DRS***Caption:**

- Approval to award the sole bid submitted by Casco Industries, Inc. for selected items in the amount of \$18,509.00 for the Elsa Fire Department utilizing Urban County Pct. 1 Fire Station Equipment from Year 20 (2007).
- Authority to readvertise items where a bid was not received for the purchase of fire fighting equipment for the Elsa Fire Department utilizing Urban County Pct. 1 Fire Station Equipment from Year 20 (2007).

Background:

Casco Industries, Inc did not bid on all items in the request for bids, therefore precinct #1 will readvertise for bids for the additional fire fighting equipment. Attached is the supporting documentation.

Deputy Director: *[Signature]*Manager: *[Signature]*Finance: *[Signature]*

Please initial for approval:

Legal Counsel _____

Budget _____

Human Resources _____

Dept./Fund No. _____

Amt. Expended: \$ _____

Funds/Staffing Budgeted: Yes: _____ No: _____

Account Code: _____

Impact on Future Budget: Yes _____ No _____

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

Approved _____ Tabled _____ Denied _____ Motion made by _____ Seconded _____ Vote _____

Changes as per
Marty Salazar
Item # 7325
Please adjust -
Thanks, *[Signature]*

HIDALGO COUNTY PURCHASING DEPARTMENT

BID TABULATION SHEET

DEPARTMENT NAME: HIDALGO COUNTY - URBAN COUNTY PROGRAM

BID OPENING DATE: DECEMBER 19, 2007

BID OPENING TIME: 9:30 A.M.

DESCRIPTION OF BID: "PURCHASE OF FIRE FIGHTING EQUIPMENT FOR THE ELSA FIRE DEPARTMENT"

BID NO: 5007-91-0315-5000-9100-LS

PROCUREMENT SPECIALIST:

BID # RFB#	NAME OF COMPANY	UNIT PRICE	TOTAL PRICE	BID BOND OR CHECK INCLUDE
#1	Casco Industries, Inc.		8,509.00	—
#2				
#3				
#4				
#5				
#6				
#7				
#8				
#9				

EXHIBIT "A" SPECIFICATIONS

HIDALGO COUNTY-URBAN COUNTY PROGRAM "PURCHASE OF FIRE FIGHTING EQUIPMENT FOR ELSA FIRE DEPARTMENT" BID NO.: 5007-91-0315-5000-9100-LS

PLEASE NOTE EXCEPTIONS OR VARIATIONS, SPECIFICATIONS REQUIREMENTS AND OTHER TERMS & CONDITIONS.

Scope of Services:

The County Of Hidalgo, Texas Requires The Purchase of Materials / Equipment For
"PURCHASE OF FIRE FIGHTING EQUIPMENT FOR ELSA FIRE DEPARTMENT"
to include but not limited to the following:

Quantity	Description	Per Unit Price
5	Hydrant Spanner Combo Kits 213823000	\$ 69.00
1	Hurst ML-28 Defender 362R397	\$ N/B
1	Hurst Honda Simo 5.5hp Power Unit JK-4GH-SI	\$ N/B
1	Hurst X-tractor II Cutter 362	\$ N/B
1	Thermal Imaging Camera with Truck Mount Charger	\$ 8,300.00
1	Vehicle Stabilization Kit Paratech 22-796-850	\$ N/B
1	Roco Team High Angle Rescue Kit K-210	\$ N/B
1	Turtle Krib Kit C	\$ 3,600.00
30	LED Streamlight Division 2 Flashlights with Chargers	\$ 95.00
3	Hurst Fluid Gallons	\$ N/B
30	50' sections 1.75" Hose, (10) Yellow, (10) Blue, (10) Orange	\$ 94.00
2	Full Body Harness PMI SG51024	\$ 297.00
1	Air Cascade 4 Cylinder 4500 Psi with Hoses, regulator, and fill hose	\$ N/B
1	Cord Reel with light ECR-10-4750	\$ N/B
1	Hurst HP Combo Plus 362R290	\$ N/B

Other:

- a. Provide training on tools
- b. Provide bid on specified product or equivalent to.
- c. All products must comply with National Fire Protection Association (NFPA) requirements.

Method of Award: Award, if any, will be made to the responsible bidder(s) submitting the lowest bid price(s) for the item(s) as specified in Part III – Schedule of Items and meeting all the requirements of this Request for Bid. Hidalgo County Urban County Program reserves the right to award on an "all or none" or "by line item" basis. Bidder may bid on any or all items in order to be considered responsive to this Request for Bid.

AI-7306

8.A.

**Board Appointment
CC REGULAR**

Date: 01/08/2008
Submitted By: Gloria Rodriguez, COUNTY JUDGE
Submitted For: Juan D. Salinas
Department: COUNTY JUDGE
Agenda Area: County Judge's Office

Information

CAPTION

Approval of the appointment to the South Texas Independent School District Board of Trustees.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/02/2008 03:07 PM	APRV
2	Ivan Cantu	Ivan Cantu	01/02/2008 04:20 PM	APRV
3	Auditor's Office	Linda Fong	01/04/2008 05:02 PM	APRV
4	Purchasing Department		01/04/2008 05:51 PM	NEW

Form Started By: Gloria Rodriguez
Started On: 01/02/2008 02:30 PM
Final Approval Date: 01/04/2008

AI-7304

9.A.

Overtime

CC REGULAR

Date: 01/08/2008

Submitted By: Teresa Navarro, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Agenda Area: Elections Administration

Information

CAPTION

Discussion, consideration and approval to authorize overtime for Elections Department staff for 2008 Elections, not to exceed 4,682 hours.

BACKGROUND

Parties and political subdivisions reimburse county for ANY expenses for overtime that are incurred by the party or political subdivision, if applicable

Year 2008

Primary Elections 1,060 hrs
Runoff Elections 1,280 hrs
May Elections 840 hrs
Nov. General Elect. 1,502 hrs

Fiscal Impact

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding will be addressed when employee comp time exceeds 240 hrs.

Attachments

Link: COMP TIME

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/02/2008 02:52 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	01/04/2008 05:38 PM	APRV
3	Auditor's Office		01/04/2008 05:51 PM	NEW

Form Started By: Teresa Navarro
Started On: 01/02/2008 02:17 PM
Final Approval Date: 01/04/2008

Hidalgo County Elections Departrtment

2008 Adopted Salary Schedule

1100-414-00-130-001-0
ELECTIONS DEPT

ELECTIONS DEPARTMENT OVERTIME FOR PRIMARY 2008

				Other Allowances						Fringe Benefits						
Slot	Obj	Position Title	2008 Approved Budgeted Salary	Long	Auto	Total Actual Compensation	Hourly Rate	Overtime Hours	Overtime Hourly Cost	Overtime Cost	FICA 7.65 %	Retirement 8.92 %	Unemp. 0.5 %	WC Clerical 0.452 %	Total Fringe Benefits	Total Overtime Cost
0002	113	INFO TECH MANAGER	59,933.12	300.00	0.00	300.00	28.81	60	43.22	2,593.26	198.38	231.32	1.30	10.89	441.89	3,035.15
0003	113	GIS OPERATOR	48,204.00	0.00	0.00	0.00	23.18	60	34.76	2,085.75	159.56	186.05	1.04	8.76	355.41	2,441.16
0004	113	CHIEF DEPUTY	51,000.00	0.00	0.00	0.00	24.52	0	36.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	113	ELECTIONS SPECIALIST	37,500.32	360.00	0.00	360.00	18.03	60	27.04	1,622.61	124.13	144.74	0.81	6.81	276.49	1,899.10
0006	113	HEAD BOOKKEEPR	32,018.48	540.00	0.00	540.00	15.39	40	23.09	923.61	70.66	82.39	0.46	3.88	157.38	1,080.99
0007	113	SENIOR FIELD SERVICE SPECIALIST	31,115.76	0.00	0.00	0.00	14.96	60	22.44	1,346.36	103.00	120.09	0.67	5.65	229.42	1,575.77
0008	113	VOTER REG ASST	29,935.36	1,200.00	0.00	1,200.00	14.39	40	21.59	863.52	66.06	77.03	0.43	3.63	147.14	1,010.66
0009	113	GIS OPERATOR ASSISTANT	27,755.52	0.00	0.00	0.00	13.34	60	20.02	1,200.96	91.87	107.13	0.60	5.04	204.64	1,405.60
0010	113	ADM SEC/BKKPR	27,444.56	1,800.00	0.00	1,800.00	13.19	60	19.79	1,187.51	90.84	105.93	0.59	4.99	202.35	1,389.86
0011	113	ELECTIONS SPECIALIST ASSISTANT	26,979.68	0.00	0.00	0.00	12.97	60	19.46	1,167.39	89.31	104.13	0.58	4.90	198.92	1,366.31
0012	113	TECHNICIAN II	26,644.80	0.00	0.00	0.00	12.81	60	19.22	1,152.90	88.20	102.84	0.58	4.84	196.45	1,349.35
0013	113	FIELD SERVICE SPECIALIST	26,300.56	0.00	0.00	0.00	12.64	60	18.97	1,138.01	87.06	101.51	0.57	4.78	193.92	1,331.92
0014	113	DATA PROCESSOR	22,149.00	0.00	0.00	0.00	10.65	40	15.97	638.91	48.88	56.99	0.32	2.68	108.87	747.78
0015	113	DATA PROCESSOR	22,149.00	0.00	0.00	0.00	10.65	40	15.97	638.91	48.88	56.99	0.32	2.68	108.87	747.78
0016	113	ELECTION CLERK	19,424.00	0.00	0.00	0.00	9.34	40	14.01	560.31	42.86	49.98	0.28	2.35	95.48	655.78
0017	113	ELECTION CLERK	19,424.00	0.00	0.00	0.00	9.34	40	14.01	560.31	42.86	49.98	0.28	2.35	95.48	655.78
0018	113	ELECTION CLERK	19,424.00	0.00	0.00	0.00	9.34	40	14.01	560.31	42.86	49.98	0.28	2.35	95.48	655.78
0019	113	ELECTION CLERK	19,424.00	0.00	0.00	0.00	9.34	40	14.01	560.31	42.86	49.98	0.28	2.35	95.48	655.78
0020	113	ELECTION CLERK	19,424.00	0.00	0.00	0.00	9.34	40	14.01	560.31	42.86	49.98	0.28	2.35	95.48	655.78
0021	113	ELECTION CLERK	19,424.00	0.00	0.00	0.00	9.34	40	14.01	560.31	42.86	49.98	0.28	2.35	95.48	655.78
0022	114	DATA PROCESSOR	12,526.80	0.00	0.00	0.00	12.05	40	18.07	722.70	55.29	64.46	0.36	3.04	123.15	845.85
T043	121	DATA PROCESSOR	8,840.00	0.00	0.00	0.00	8.50	40	12.75	510.00	0.00	0.00	0.00	2.14	0.00	510.00
T044	121	DATA PROCESSOR	8,840.00	0.00	0.00	0.00	8.50	40	12.75	510.00	0.00	0.00	0.00	2.14	0.00	510.00
			\$ 615,880.96	\$ 4,200.00	\$ -	\$ 4,200.00		1060		\$ 21,664.24	\$ 1,579.28	\$ 1,841.47	\$ 10.32	\$ 90.99	\$ 3,517.78	\$ 25,182.02

AI-7266

10.A.

**Amendment of BF Grant
CC REGULAR**

Date: 01/08/2008
Submitted By: Margarita Gonzalez, WIC
Submitted For: Norma L. Longoria WIC Director
Department: WIC
Agenda Area: WIC

Information

CAPTION

BF Grant

1. Approval to accept BF Award for the continuation of BF Peer Counselor Program for FY 2008 for the amount of 375,000.
2. Approval of appropriation of BF Grant reflecting increase of 17,001 from prior FY Year (1292).

WIC Administration

1. Approval to delete one (1) temporary full time Nutritionist position, slot no. 350-001-T217 at \$38,000.00.
2. Approval to create one (1) permanent full time Nutritionist position, slot no. 350-001-0218 and set salary at \$38,000.00 per year.
3. Approval of intradepartmental transfer in the amount of \$38,000.00 (1292).

BACKGROUND

- A. Increase of BF Grant from 357,999 to 375,000 for FY 2008- See Attached letter
 - B. Funds are available to support creation of permanent full time position through deletion of temporary full-time position.
-

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1292-441-00-350-001-8-121

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$38,000.00 available balance in object code 121 as of 01/04/2008.

FISCAL YEAR: 2008

ACCT. #: 8-1292-441-00-350-002-8-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

See attached award letter.rc

Attachments

Link: BF Award letter

Link: [BF-Budget
Amendment](#)

Link: [ADM-Line Item
Transfer](#)

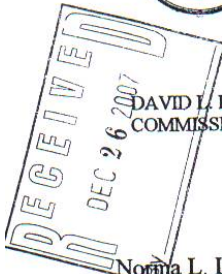
Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/28/2007 11:19 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	01/04/2008 05:01 PM	APRV
3	Budget & Management		01/04/2008 05:51 PM	PEND
Form Started By: Margarita Gonzalez			Started On: 12/28/2007 09:15 AM	
Final Approval Date: 01/04/2008				



TEXAS DEPARTMENT OF STATE HEALTH SERVICES

1100 West 49th Street • Austin, Texas 78756
P.O. Box 149347 • Austin, Texas 78714-9347
1-888-963-7111 • www.dshs.state.tx.us
TDD: 1-800-735-2989



DAVID L. LAKEY, M.D.
COMMISSIONER

December 19, 2007

Norma L. Longoria, WIC Director
LA#12, Hidalgo County Health Dept
WIC Administrative Office
3105 West University Drive
Edinburg, TX 78539

Dear Ms. Longoria:

Your request for Breastfeeding Peer Counselor Program funding for FY2008 has been approved. Peer counseling expenditures not to exceed **\$375,000.00** from October 1, 2007 through September 30, 2008 may be billed in accordance with your WIC Contract. This total includes amounts authorized by our memo #07-108 dated August 31, 2007 that you have already billed on a separate *State of Texas Purchase Voucher (B-13)*.

This funding can be used for training and salaries of peer counselors who assist pregnant and breastfeeding WIC participants. It can also be used for communication equipment you may have requested on your *FY2008 Funding Request* and travel expenses peer counselors may incur in the course of performing their job duties or attending training and/or conferences. In order to allow the State Agency to track these expenditures, said costs must be billed on a separate *B-13* from your regular WIC requests.

Allocations were made based upon the following criteria: number of pregnant and breastfeeding women served, retaining counselors established with previous discretionary funding, prevalence of serving rural and remote locations, and breastfeeding rates.

If you have any questions regarding implementing, expanding or maintaining your Peer Counselor Program, please contact Ms. Jewell Stremmer, Peer Counselor Coordinator, Nutrition Education/Clinic Services Unit, Nutrition Services Section, at (512) 341-4400 extension 2294#, or Jewell.Stremmer@dshs.state.tx.us. Questions concerning billing should be directed to Rachel Halliburton, WIC Contract Manager, Contract Management Branch, at (512) 458-7111 extension 3458 or Rachel.Halliburton@dshs.state.tx.us.

Sincerely,

Brenda Bardwell

Mike Montgomery, Section Director
Nutrition Services Section

cc: Rachel Halliburton

DATE:12/28/2007

Revised 01/04/2008

DEPARTMENT HEAD:NORMA LONGORIA

DEPARTMENT NAME:HIDALGO COUNTY WIC DEPARTMENT

ACCOUNT NUMBER:8.1292.441.00.350.002.8

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

Honorable Commissioner's Court of Hidalgo County :

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

INCREASE OBJECT NUMBERS	ACCOUNT (OBJECT) NAME	AMOUNT
8.1292.441.00.350.002.8.113	F/T EMPLOYEES	17,001.00
8-1292-331-00-350-002-8-000	WIC B/F PROGRAM REVENUES	17,001.00
TOTAL		17,001.00

REASON: To appropriate grant award to reflect increase from 357,999 to 375,000 total.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE:

ATTEST COUNTY CLERK

DATE: 12/28/07
WIC DIRECTOR: NORMA LONGORIA
DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER: 8.1292.441.00.350.001.8.-WIC
SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with the Local Government Code Chapter 111, Subchapter C.

FROM		TO		
ACCOUNT NUMBER	Account Name	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
8.1292.441.00.350.001.8 121	Temp.Fulltime Empl. →	8.1292.441.00.350.001.8 113	Full time Employees	38,000.00
Total:				38,000.00

REASON: TO FUND NEW PERMANENT FULL TIME NUTRITIONIST POSITION, SLOT NO. 350-001-0218.
Note: one temporary full-time Nutritionist position, slot no. 350-001-0217 was deleted.

Department Head Signature

APPROVED COMMISSIONERS COURT

Date

ATTEST COUNTY CLERK

AI-7311

11.A.6.

**Independent Audit Services
CC REGULAR**

Date: 01/08/2008

Submitted By: Vangie Garcia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Information

CAPTION

A. Presentation for discussion, consideration, and action of the scoring/grading grids of the statements of qualifications received for the purposes of ranking by Commissioners Court in order to proceed forward with the RFQ's negotiation portion of the procurement process for the following services:

RFQ NO: 2007-261-11-21-CGV-Hidalgo County Independent Audit Services:

1. _____; and 2. _____

RFQ NO: 2007-422-11-21-VYG-Juvenile Probation Independent Audit Services:

1. _____; and 2. _____

B. Requesting authority for Purchasing Department to enter into final negotiations (including best and final offers) with the number one ranked firms for RFQ's as listed above in item 1.

BACKGROUND

Fiscal Impact

FISCAL YEAR:

ACCT. #: 8-1100-415-13-115-019-0-335

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$114,000.00 as of 1/3/08.

FISCAL YEAR:

ACCT. #: 8-1294-423-00-330-010-8-335

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$5,000.00 as of 1/3/08. Funding in 2007 will be carried over to 2008.

FISCAL YEAR:

ACCT. #: 8-1294-423-00-330-012-8-335

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$5,000.00 as of 1/3/08. Funding in 2007 will be carried over to 2008.

FISCAL YEAR:**ACCT. #:** 8-1100-423-60-330-002-0-335**FUNDS AVAILABLE Y/N?:****MATCHING FUNDS Y/N?:****BUDGETARY IMPACT:**

Available balance is \$300.00 as of 1/3/08.

FISCAL YEAR:**ACCT. #:** 8-1295-423-00-330-028-0-335**FUNDS AVAILABLE Y/N?:****MATCHING FUNDS Y/N?:****BUDGETARY IMPACT:**

Available balance is \$5,000.00 as of 1/3/08.

FISCAL YEAR:**ACCT. #:** 8-1100-423-32-330-001-0-335**FUNDS AVAILABLE Y/N?:****MATCHING FUNDS Y/N?:****BUDGETARY IMPACT:**

Available balance is \$3,800.00 as of 1/3/08.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department		01/04/2008 05:11 PM	PEND
2	Budget & Management	Dina Trevino	01/03/2008 09:31 AM	APRV
3	Dale Kennan	Dale Kennan	01/03/2008 11:25 AM	APRV
4	Auditor's Office	Linda Fong	01/04/2008 05:04 PM	APRV
5	Court Administrator	Monica Badillo	01/04/2008 05:11 PM	APRV

Form Started By: Vangie Garcia
Started On: 01/02/2008 03:04 PM
Final Approval Date: 01/04/2008

AI-7313

11.A.7.

Request for Payment No. 3 from AGADC for the New Government Facility

CC REGULAR

Date: 01/08/2008

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Submitted For: Rocio Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Information

CAPTION

Presentation for discussion, consideration, acceptance, and approval Payment No. 3 in the amount of \$17,578.00, from Alcocer Garcia Associates Design Consulting, contracted architect for Hidalgo County, "New Government Facility."

BACKGROUND

C-07-128-04-17

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1302-413-00-220-034-0-720

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

PO 589706 Avail. Bal. \$112,500.00

Attachments

Link: Invoice No. 3

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/02/2008 04:59 PM	APRV
2	Budget & Management	Dina Trevino	01/03/2008 09:33 AM	APRV
3	Erika Reyna	Erika Reyna	01/03/2008 10:08 AM	APRV
4	Auditor's Office	Linda Fong	01/04/2008 05:07 PM	APRV
5	Court Administrator	Monica Badillo	01/04/2008 05:11 PM	APRV

Form Started By: Rocio Villarreal

Started On: 01/02/2008 03:19 PM

Final Approval Date: 01/04/2008

AGADC

ALCÓCER GARCIA ASSOCIATES DESIGN CONSULTING
1335 E. Jasmine Ave. McAllen, TX 78501 956-618-2007 FAX 956-618-2008

INVOICE FOR SERVICES:

CONTRACT No.: C-07-128-04-17

INVOICE No. : **Three**

P.O. No.: 589766

DATE: December 19, 2007

PROJECT: HIDALGO COUNTY GOVERNMENT CENTER,
(At old K - Mart Site)

TO: OFFICE OF THE COUNTY JUDGE
100 Cano, 2nd Floor
Edinburg, TX 78539

In accordance with the A/E contract dated April 17, 2007, there is due at this time for professional design services on the above referenced project, the amount of \$ 17,578.00

A/E fee = 7.5% of \$ 1,875,000.00 = \$ 140,625.00

Present Fee breakdown:

Schematic Design Phase (10%).....	\$ 14,062.50 (pd)
Design Development Phase (10%).....	14,062.50 (pd)
Construction Documents Phase (50%)....	70,312.50
Bidding Phase. (5%).....	7,031.50
Construction Phase (25%).....	35,156.00

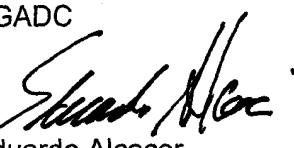
This Invoice for: **25% Completion of Construction Documents Phase**

Amount due this invoice: \$ 17,578.00

Please remit payment to:

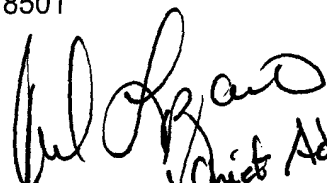
Alcócer Garcia Associates Design Consulting
1335 E. Jasmine
McAllen, Texas 78501

Thank you,
AGADC


Eduardo Alcocer
Project Manager

27 DEC 26 PM 9 27 2007

RECEIVED BY
COUNTY AUDITOR


Assistant Chief Administrative
County Judge's Office

RECEIVED

DEC 27 2007

PURCHASING DEPT.

251

12/27/07
Rocio, this
inv. need to
be placed on
cc for approval
or has it been
placed?
lg

AI-7344

11.A.8.

**Selection of Engineering Services Providers
CC REGULAR**

Date: 01/08/2008

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 and approval to select (at least three (3) engineering firms from the County's approved "pool") for the purposes of scoring & grading, ranking by CC and negotiating a professional engineering services contract for the provision of the following County obligations in connection with the construction of sub-station(s) for Hidalgo County:

Geotechnical survey East side facility: firm1) _____;2) _____;3) _____;

Geotechnical survey West side facility: firm1) _____;2) _____;3) _____;

Topographic survey East side facility: firm 1) _____:
2) _____;3) _____;

Topographic survey West side facility: firm 1) _____;2) _____;
3) _____;

B. Discussion, consideration and action in connection with the following engineering services required for the design and construction of sub-station(s) for Hidalgo County:

1. Selection of civil engineer and direct engagement (through the County's approved "pool" and protocol described herein); or, in the alternative;

2. Engagement of professional consultant under the architectural contract (as yet not finalized, accepted or approved by Hidalgo County).

BACKGROUND

Fiscal Impact

FISCAL YEAR:

ACCT. #: 8-1336-423-00-280-036-0-720

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

2007 available balance is \$3,000,000.00 as of 1/4/08.

Attachments

Link: [Eng/ Surv](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department (Originator)	Marty Salazar	01/04/2008 09:43 AM	APRV
2	Budget & Management	Dina Trevino	01/04/2008 10:36 AM	APRV
3	Dale Kennan	Dale Kennan	01/04/2008 02:18 PM	APRV
4	Auditor's Office	Linda Fong	01/04/2008 05:11 PM	APRV
5	Court Administrator	Monica Badillo	01/04/2008 05:48 PM	APRV
Form Started By: Marty Salazar			Started On: 01/03/2008 04:27 PM	
Final Approval Date: 01/04/2008				

HIDALGO COUNTY PURCHASING DEPARTMENT RFQ- REFERRAL POOL										
DESCRIPTION OF RFQ: HIDALGO COUNTY ENGINEERING SERVICES						RFQ NO: 2006-360-11-08-VYG				
RFQ ACCEPTANCE DATE: NOVEMBER 8, 2006						RFQ ACCEPTANCE TIME: 9:30 A.M.				
PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: February 8, 2007 through February 8, 2008										
NAME OF COMPANY		Areas of Specialization								
		Civil	Structural	Geotechnical	M&P	Mechanical	Environmental	Electrical	Highway	Other
#01	Dos Logistics Inc. P.O. Box 8337 Weslaco, Texas 78599 (956) 461-5900 Fax: (956) 461-4841 E-mail: info@doslogistics.com Web: www.doslogistics.com	√	√				√		√	
#02	Millennium Engineers Group, Inc. 705 Dawson Drive Edinburg, Texas 78539 Attn: Raul Palma, President (956) 383-8522 Fax: (956) 383-0295 E-mail: megeengineers@aol.com	√		√			√			
#03	Hinojosa Engineering, Inc. 108 W. 18 TH Street Mission, Texas 78572 Attn: Ricardo Hinojosa, P.E. -President (956) 581-0143 Fax: (956) 581-2074 E-mail: hinojosacng@aol.com Website: www.hengineering.com	√	√							
#04	R. Gutierrez Engineering Corporation 130 East Park Pharr, Texas 78577 Attn: Ramiro Gutierrez, P.E., President (956) 782-2557 Fax: (956) 782-2558 E-mail: rguteng@sbccglobal.net	√							√	
#05	Guzman & Munoz Engineering and Surveying, Inc. 913 E. Harrison, Suite 14 Harlingen, TX 78550 Attn: Jose Luis Munoz, President (956) 425-1330 Fax: (956) 425-1685 E-mail: jmunoz@gues.biz	√	√		√				√	
#06	J. E. Saenz & Associates, Inc. 211 E. Wisconsin Edinburg, Texas 78539 Attn: Jose E. Saenz, President (956) 383-2984 Fax: (956) 383-3736 E-mail: jacalib@jesaenz.com Web: www.jesaenz.com	√							√	

HIDALGO COUNTY PURCHASING DEPARTMENT RFQ- REFERRAL POOL

DESCRIPTION OF RFQ: HIDALGO COUNTY ENGINEERING SERVICES	RFQ NO: 2006-360-11-08-VYG
RFQ ACCEPTANCE DATE: NOVEMBER 8, 2006	RFQ ACCEPTANCE TIME: 9:30 A.M.
PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: February 8, 2007 through February 8, 2008	

NAME OF COMPANY		Areas of Specialization								
		Civil	Structural	Geotechnical	M&P	Mechanical	Environmental	Electrical	Highway	Other
#07	Noe Garza Engineers, Inc. 204 West 495 Pharr, Texas 78577 Attn: Noe Garza, President (956) 783-1207 Fax: (956) 783-1209 E-mail: noe.garza@ngeinc.net Web: www.ngeinc.net	√	√							
#08	Cook-Joyce, Inc. 812 West 11 th Street Austin, Texas 78701 Attn: J. Brian Dudley, P.E. (512) 474-9097 Fax: (512) 474-8463 E-mail: brian.dudley@cook-joyce.com Web: www.cook-joyce.com	√					√			√ Landfill
#09	L&G Engineering 2100 W. Expressway 83 Mercedes, Texas 78570 Attn: Jacinto Garza, President (956) 565-9813 Fax: (956) 565-9018 E-mail: jacinto@lgengineers.com	√		√			√		√	
#10	Drash Consulting Engineers, Inc. 1506 Mid-Cities Drive Pharr, Texas 78577 Attn: Jorge A. Flores, P.G., Office Manager (956) 283-8254 Fax: (956) 283-8279 E-mail: jalflores@terracon.com Web: www.drashce.com			√			√			√ -forensic -Construction Materials Testing
#11	Melden & Hunt, Inc. 115 West McIntyre Street Edinburg, Texas 78541 (956) 381-0981 Fax: (956) 381-1839 E-mail: fkurth@meldenandhunt.com Web: www.meldenandhunt.com	√								
#12	KK Engineering Consultant 410 E. Dove Ave. McAllen, Texas 78504 Attn: Kumbiz S. Khademi, P.E. President/Owner (956) 630-2125 Fax: (956) 630-2219 E-mail: kkhademi@hiline.net	√								

HIDALGO COUNTY PURCHASING DEPARTMENT RFQ- REFERRAL POOL

DESCRIPTION OF RFQ: HIDALGO COUNTY ENGINEERING SERVICES	RFQ NO: 2006-360-11-08-VYG
RFQ ACCEPTANCE DATE: NOVEMBER 8, 2006	RFQ ACCEPTANCE TIME: 9:30 A.M.
PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: February 8, 2007 through February 8, 2008	

NAME OF COMPANY		Areas of Specialization								
		Civil	Structural	Geotechnical	M&P	Mechanical	Environmental	Electrical	Highway	Other
#19	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Attn: Javier Hinojosa, P.E., Owner (956) 668-1588 Fax: (956) 994-8102 E-mail: javhin@revvrr.com	√								
#20	Spoor Engineering 202 So. 4 th Street McAllen, Texas 78501 Attn: Steve Spoor (956) 683-1000 Fax: (956) 683-1002 E-mail: spooreng@abcglobol.net	√								
#21	TEDSI Infrastructure Group 1201 E. Expressway 83 Mission, Texas 78572 Attn: Jesse Salinas (956) 424-7898 Fax: (956) 424-7022 E-mail: jsalinas@tedsi-mcallen.com Web: www.tesdi.com	√	√				√		√	√ -Hydraulic -Traffic
#22	Amblote Group 5420 Paredes Line Road Brownsville, Texas 78526 (956) 548-9333 Fax: (956) 548-9399 E-mail: emmarin@amblotecc.com	√					√			
#23	Quintanilla, Headley and Associates, Inc. 124 E. Stubbs St. Edinburg, Texas 78539 Attn: Alfonso Quintanilla, P.E., President (956) 381-6480 Fax: (956) 381-0527 E-mail: quintanillaheadley@shcglobol.net	√							√	
#24	S&B Infrastructure, Ltd. 5408 North 10 th Street McAllen, Texas 78504 Attn: Daniel O. Rios, P.E., Senior Vice-President (956) 926-5000 Fax: (956) 994-0427 E-mail: _____	√	√		√	√	√	√	√	√ -GIS Services and Database Development.

HIDALGO COUNTY PURCHASING DEPARTMENT

REQ ACCEPTANCE SHEET

DEPARTMENT NAME:

Hidalgo County

DESCRIPTION OF RFQ: Real Estate Appraisers and Surveyors

RFQ ACCEPTANCE DATE: November 8, 2006

RFQ ACCEPTANCE TIME: 9:30 a.m.

RFQ NO: 06 362 11 08 OTM

Effective Period: February 8, 2007 through February 8, 2008

RFQ#	NAME OF COMPANY	ACKNOWLEDGMENT OF RECEIPT OF STATEMENT OF QUALIFICATIONS	
		Appraisers	Surveyors
#01	Professional Appraisal Service, Inc. John H. Malcolm, Jr. - President PO Box 3722 McAllen, Tx 78502 Ph.# (956) 687-9535 Fax.# (956) 687-9539 jmalcom@proappraisal.com	√	
#02	Rio Delta Surveying Jose Mario Gonzalez, Land Surveyor - President 323 W. Cano Suite-101 Edinburg, Tx 78539 Ph.# (956) 380-5154 Fax.# (956) 380-5156 jmgonzalezrpls@msn.com		√
#03	Quintanilla, Headley & Associates Alfonso Quintanilla, Pres. -- Jack A. Headley, Vice Pres. 124 E. Stubbs St., Edinburg, Tx 78539 Ph.# (956) 381-6480 Fax.# (956) 381-0527 quintanillaheadley@sbcglobal.net		√
#04	Millennium Engineers Group, Inc. Raul Palma, President 705 Dawson Drive Edinburg, Tx 78540-4569 Ph.# (956) 383-8522 Fax.# (956) 383-0295 megengineers@aol.com		√
#05	Triple AR@ Realty & Appraisal Service, Inc. Ramon R. Ramos, Real Estate Broker & Appraisal Gen. 121 W. Samano Street Edinburg, Tx 78539 Ph.# (956) 380-0397 Fax.# (956) 380-0410 www.triplerrealty.com	√	

HIDALGO COUNTY PURCHASING DEPARTMENT

REQ ACCEPTANCE SHEET

DEPARTMENT NAME:

Hidalgo County

DESCRIPTION OF RFQ: Real Estate Appraisers and Surveyors

RFQ ACCEPTANCE DATE: November 8, 2006

RFQ ACCEPTANCE TIME: 9:30 a.m.

REQ NO: 06-362-11-08-OTM

Effective Period: February 8, 2007 through February 8, 2008

RFQ#	NAME OF COMPANY	ACKNOWLEDGMENT OF RECEIPT OF STATEMENT OF QUALIFICATIONS	
		Appraisers	Surveyors
#06	Leonel Garza, Jr. & Associates, LLC. Leonel Garza, III, Primary Appraiser 1419 Dove, Suite 1 McAllen, Tx 78504 Ph.# (956) 687-7295 Fax.# (956) 687-9236 leonel3@aol.com	√	
#07	J E Saenz & Associates, Inc. Jose E. Saenz, President 211 E. Wisconsin Edinburg, Tx 78539 Ph.# (956) 383-2984 Fax.# (956) 383-3736 www.jesaenz.com		√
#08	Hinojosa Engineering, Inc. Ricardo Hinojosa, PE- President 108 W. 18th Street Mission, Tx 78572 Ph.# (956) 581-0143 Fax.# (956) 581-2074 Hinojosaeng@aol.com		√
#09	Melden & Hunt, Inc. Fred L. Kurth, President 115 West McIntyre Street Edinburg, Tx 78541 Ph.# (956) 381-0981 Fax.# (956) 381-1839 fkurth@meldenandhunt.com		√
#10	Scroggin Aprasial Services David Nittler, Senior Commercial Appraiser 1124 Pecan Blvd. Mcallen Tx. 78501 Ph.# (956) 668-7478 Fax (956) 668-1728	√	
#11	R. Gutierrez Engineering Corp. Ramiro Gutierrez, P.E. President 130 E. Park Pharr Tx 78577 Ph.# 782-2557	√	√

AI-7297

11.B.1.

**HIDALGO COUNTY PRECINCT NO 1
CC REGULAR**

Date: 01/08/2008

Submitted By: Laura Moya, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 1

Information

CAPTION

A. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A)(4) a professional service for Appraisal Services in connection with Hidalgo County Precinct No 1 Various R&B and CIP Projects;

B. Presentation of scoring grid (for the purposes of ranking by CC) of the firms graded & evaluated through the County's approved "pool" of appraisers in connection with professional appraisal services required for the design construction of Hidalgo County Precinct No 1 Various R&B and CIP Projects;

1st. _____; 2nd. _____;

3rd. _____;

C. Authority for the Purchasing Department to negotiate a professional Appraisal Services Contract with the No.1 ranked firm of _____ for the provision of Appraisal Services for Hidalgo County Precinct No 1 Various R&B and CIP Projects.

BACKGROUND

Fiscal Impact

FISCAL YEAR:

ACCT. #: Various Pct 1 accounts

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

For funding availability please see attached 2007 Expense Report (as of 1/4/08)

Attachments

Link: GRID

Link: 2007 Exp Rpt for
Pct 1 for Obj 339 & 711

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/03/2008 04:27 PM	APRV
2	Budget & Management	Dina Trevino	01/04/2008 08:24 AM	APRV
3	Dale Kennan	Dale Kennan	01/04/2008 10:53 AM	APRV
4	Auditor's Office	Linda Fong	01/04/2008 05:13 PM	APRV
5	Court Administrator	Monica Badillo	01/04/2008 05:48 PM	APRV

Form Started By: Laura Moya

Started On: 01/02/2008 10:34
AM

Final Approval Date: 01/04/2008



PURCHASING DEPARTMENT
County Of Hidalgo

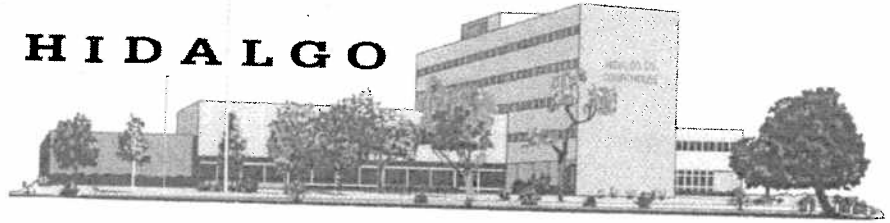
HIDALGO COUNTY PRECINCT NO 1
FOR
VARIOUS R&B AND CIP PROJECTS

**Scoring & Evaluation
GRID**

Appraisal Firm			
Total Scores	Leonel Garza & Associate	Professional Appraisal Service	Triple "R" Realty & Appraisal
Scores	96	89	69
RANKING			

*SCORING & EVALUATION COMPLETED BY PCT NO 1

COUNTY *of* HIDALGO



SYLVIA S. HANDY

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

December 31, 2007

Martha Salazar
Hidalgo County Purchasing Department
101 E. Cano
Edinburg, Texas 78539

Re: Statement of Qualifications (Appraisal Services)

Dear Marty:

After careful review of the Statement of Qualifications of the Appraisal firms, we have selected the firm of Leonel Garza Jr. & Associates, LLC of McAllen, Texas to perform appraisals.

If you should need any additional information, please contact Mr. Joseph Palacios, Chief Administrator, of my staff.

Sincerely,

A handwritten signature in cursive script that reads "Sylvia S. Handy". There is a small mark above the "y" in "Handy".

SYLVIA S. HANDY
County Commissioner, Pct. 1

SSH: nm



Run Date 01/04/08 09:16 AM

Hidalgo County

Page No 1

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1201 R&B PRECINCT NO.1							
7-1201-431-00-121-005-0-339	PCT.1 P/U RD-OTHER PROFESSIONAL SERVICES	1,050.00	.00	1,050.00	1,050.00	.00	100.00
7-1201-431-00-121-005-0-711	PCT.1 P/U RD-ROW	350.00	.00	350.00	350.00	.00	100.00
7-1201-431-00-121-007-0-711	PCT.1 LATERAL ROAD-ROW	3,450.00	.00	.00	.00	3,450.00	.00
1201 R&B PRECINCT NO.1		4,850.00	.00	1,400.00	1,400.00	3,450.00	28.87
1211 PARKS PRECINCT NO.1							
7-1211-452-00-121-013-0-339	PARKS PCT.1-OTHER PROFESSIONAL SERVICES	1,200.00	.00	1,200.00	1,200.00	.00	100.00
1211 PARKS PRECINCT NO.1		1,200.00	.00	1,200.00	1,200.00	.00	100.00
1310 BORDER COLONIA ACCESS PROGRAM							
7-1310-431-00-121-148-0-339	PCT.1-HARMEL-OTHER PROF SRV	319.12	.00	.00	.00	319.12	.00
7-1310-431-00-121-175-0-339	PCT.1-V&C/R.CAVAZOS-OTHER PROF SRV	2,115.93	1,465.93	650.00	650.00	.00	100.00
7-1310-431-00-121-394-0-339	PCT.1-RAMOSVILLE-OTHER PROF SRV	751.59	.00	.00	.00	751.59	.00
7-1310-431-00-121-397-0-339	PCT.1-SAENZ-OTHER PROF SRV	1,068.69	.00	.00	.00	1,068.69	.00
7-1310-431-00-121-400-0-339	PCT.1-SUNRISE-OTHER PROF SRV	1,149.37	.00	.00	.00	1,149.37	.00
7-1310-431-00-121-401-0-339	PCT.1-SUNRISE HILL/J.OLIVAREZ-OTHER PROF	1,591.14	.00	.00	.00	1,591.14	.00
7-1310-431-00-121-402-0-339	PCT.1-SUNRISE HILL/R.GUERRA-OTHER PROF S	1,253.35	.00	.00	.00	1,253.35	.00
7-1310-431-00-121-403-0-339	PCT.1-SUNRISE HILL/R.GONZALEZ-OTHER PROF	1,253.35	.00	.00	.00	1,253.35	.00
7-1310-431-00-121-404-0-339	PCT.1-TROPICAL FARMS/SAMOA-OTHER PROF SR	1,750.54	1,750.54	.00	.00	.00	100.00
7-1310-431-00-121-405-0-339	PCT.1-TROPICAL FARMS/TAHITI-OTHER PROF S	1,379.08	1,379.08	.00	.00	.00	100.00
7-1310-431-00-121-426-0-339	PCT.1-ELIZABETH-OTHER PROF SRV	289.43	289.43	.00	.00	.00	100.00
1310 BORDER COLONIA ACCESS PROGRAM		12,921.59	4,884.98	650.00	650.00	7,386.61	42.84
1311 BORDER COLONIA ACCESS PROGRAM ROUND II							
7-1311-431-00-121-019-1-339	AGUA DULCE-OTHER PROF SRV	775.24	775.24	.00	.00	.00	100.00
7-1311-431-00-121-066-0-339	BAR #3-OTHER PROF SRV	4,141.48	4,141.48	.00	.00	.00	100.00
7-1311-431-00-121-071-1-339	BARBOSA LOPEZ #1-OTHER PROF SRV	1,909.42	1,909.42	.00	.00	.00	100.00
7-1311-431-00-121-103-1-339	BERNAL HEIGHTS #1-OTHER PROF SRV	779.62	779.62	.00	.00	.00	100.00
7-1311-431-00-121-105-1-339	BERNAL-OTHER PROF SRV	1,310.60	1,310.60	.00	.00	.00	100.00
7-1311-431-00-121-132-0-339	CANA DE AZUCAR-OTHER PROF SRV	1,254.54	270.04	984.50	984.50	.00	100.00
7-1311-431-00-121-137-0-339	CAPISALLO PARK-OTHER PROF SRV	5,433.92	.00	.00	.00	5,433.92	.00
7-1311-431-00-121-150-1-339	CHAPA III-OTHER PROF SRV	336.84	336.84	.00	.00	.00	100.00
7-1311-431-00-121-230-1-339	DIMAS #3-OTHER PROF SRV	1,437.46	1,437.46	.00	.00	.00	100.00
7-1311-431-00-121-244-0-339	EL MESQUITE-OTHER PROF SRV	1,794.82	1,794.82	.00	.00	.00	100.00
7-1311-431-00-121-245-1-339	EL MONTE-OTHER PROF SRV	2,018.36	2,018.36	.00	.00	.00	100.00
7-1311-431-00-121-318-1-339	HIGH LAND-OTHER PROF SRV	1,999.16	1,999.16	.00	.00	.00	100.00

Run Date 01/04/08 09:16 AM

Hidalgo County

Page No 2

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1311 BORDER COLONIA ACCESS PROGRAM ROUND II							
7-1311-431-00-121-368-0-339	LA BLANCA HEIGHTS-OTHER PROF SRV	2,202.84	1,203.84	999.00	999.00	.00	100.00
7-1311-431-00-121-391-0-339	LA PALMA S/D-OTHER PROF SRV	3,038.30	3,038.30	.00	.00	.00	100.00
7-1311-431-00-121-392-0-339	LA PALOMA #1-OTHER PROF SRV	1,351.26	.00	1,351.26	1,351.26	.00	100.00
7-1311-431-00-121-495-0-339	NORTH CAPISALLO-OTHER PROF SRV	1,302.54	1,302.54	.00	.00	.00	100.00
7-1311-431-00-121-509-1-339	OLD REBEL HEIGHTS-OTHER PROF SRV	2,042.38	981.38	1,061.00	1,061.00	.00	100.00
7-1311-431-00-121-510-1-339	OLD REBEL HEIGHTS II-OTHER PROF SRV	1,226.00	.00	1,226.00	1,226.00	.00	100.00
7-1311-431-00-121-571-0-339	PUESTA DEL SOL-OTHER PROF SRV	5,108.00	5,108.00	.00	.00	.00	100.00
7-1311-431-00-121-575-0-339	RC BABB #1-OTHER PROF SRV	800.60	507.60	293.00	293.00	.00	100.00
7-1311-431-00-121-576-0-339	RC BABB #2-OTHER PROF SRV	1,456.76	1,163.76	293.00	293.00	.00	100.00
7-1311-431-00-121-577-0-339	RC BABB #3-OTHER PROF SRV	556.52	263.52	293.00	293.00	.00	100.00
7-1311-431-00-121-631-0-339	ROSEDALE HEIGHTS-OTHER PROF SRV	2,370.32	1,177.32	1,193.00	1,193.00	.00	100.00
7-1311-431-00-121-865-1-339	DIMAS #1-OTHER PROF SRV	1,275.18	1,275.18	.00	.00	.00	100.00
7-1311-431-00-121-897-1-339	MEL GRAY-OTHER PROF SRV	7,640.76	4,881.81	2,758.95	2,758.95	.00	100.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II		53,562.92	37,676.29	10,452.71	10,452.71	5,433.92	89.86
1315 TXDOT PROJECTS							
7-1315-431-00-121-023-0-711	TXDOT PRJ-MILE 2 WEST-MILE12-SH107-ROW	800.00	800.00	.00	.00	.00	100.00
7-1315-431-00-121-039-0-711	TXDOT PRJ-MILE 6 WEST-ROW	111,486.68	.00	.00	.00	111,486.68	.00
7-1315-431-00-121-040-0-711	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROW	86,000.00	10,000.00	6,000.00	6,000.00	70,000.00	18.60
7-1315-431-30-121-032-0-711	TXDOT-CR684-ROW	6,200.00	2,500.00	736.00	736.00	2,964.00	52.19
7-1315-431-50-121-036-0-711	TXDOT-FM88 DRAINAGE-ROW	98,250.00	3,000.00	29,010.00	29,010.00	66,240.00	32.58
1315 TXDOT PROJECTS		302,736.68	16,300.00	35,746.00	35,746.00	250,690.68	17.19
7 YEAR		375,271.19	58,861.27	49,448.71	49,448.71	266,961.21	28.86

AI-7328

11.B.2.

**Pct. 1-Inv Nos. 0723 & 0724-Rodriguez Engineering-&-Inv
No.11322440-L&G Engineers
CC REGULAR**

Date: 01/08/2008

Submitted By: Letty Saenz, PURCHASING DEPT.

Submitted For: Letty Saenz

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 1

Information

CAPTION

A. Presentation for discussion, consideration, acceptance and approval of request for payment of Invoice No. 0723 in the amount of \$ 1,500.00 as submitted by Rodriguez Engineering and for County Auditor to process invoice (after review and audit) and for County Treasurer to issue payment in connection with contract #C-06-217-07-18 for various R&B and C.I.P. projects and Work Authorization No. 4 (PO #584629) for Mile 12 (from FM88 to Mile 6).

B. Presentation for discussion, consideration, acceptance and approval of request for payment of Invoice No. 0724 in the amount of \$ 800.00 as submitted by Rodriguez Engineering and for County Auditor to process invoice (after review and audit) and for County Treasurer to issue payment in connection with contract #C-06-217-07-18 for various R&B and C.I.P. projects and Work Authorization No. 7 (PO #585814) for Mile 5 (from Milano to Midway).

C. Presentation for discussion, consideration, acceptance and approval of request for payment of Invoice No. 11322440 in the amount of \$ 5,164.20 as submitted by L & G Engineering and for County Auditor to process invoice (after review and audit) and for County Treasurer to issue payment in connection with contract #C-06-145-03-06(PO #569911) for:The Provisions of Engineering and Right of Way Acquisition Services for Roadway Projects with Hidalgo County Pct. 1 (FM 88 ROW).

BACKGROUND

Invoice Nos. 0723 & 0724-Rodriguez Engineering
Invoice No. 11322440 - L&G Engineering

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1336-431-00-121-041-0-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available for PO #584629 is \$3,268.57 as of 1-3-08. Invoice #0723 for \$1,500.00 for Rodriguez Engineering & Invoice #0724 for \$800.00.

FISCAL YEAR: 2007

ACCT. #: 7-1315-431-00-121-037-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available for PO #569911 \$16,473.00 for L & G Consulting Engineers, Inc.

Attachments

Link: Inv Nos. 0723 &
0724-Rodriguez
Engineering

Link: Inv No
11322440-L & G
Engineering

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/03/2008 01:55 PM	APRV
2	Budget & Management	Dina Trevino	01/03/2008 01:57 PM	APRV
3	Ivan Cantu	Ivan Cantu	01/03/2008 03:02 PM	APRV
4	Auditor's Office	Linda Fong	01/04/2008 05:22 PM	APRV
5	Court Administrator	Monica Badillo	01/04/2008 05:48 PM	APRV

Form Started By: Letty Saenz
Started On: 01/02/2008 05:00 PM

Final Approval Date: 01/04/2008

RODRIGUEZ ENGINEERING**CONSULTING ENGINEER/SURVEYOR**

DATE: December 17, 2007

Invoice No. 0723

Project: PO 584629

Owner: Hidalgo County Precinct No. 1

Location: Mile 12 (from FM 88 to Mile 6)

Engineering Services rendered toward Construction Phase for the above referenced Project:

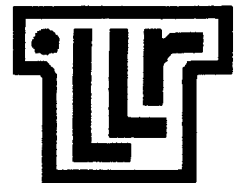
Contract Amount:	\$ 27,074.30
Preliminary Phase (25%): (paid)	\$ 6,768.58
Design Phase (50%): (paid)	\$ 13,537.15
Construction Phase (25%):	\$ 6,768.57
Amount Paid Construction Phase:	\$ 3,500.00
Amount due now:	\$ 1,500.00

APPROVED FOR BILLING: 

7-1336-431-00-121-041-0-731

PO 584629

Rodriguez Engineering
PO Box 1830
Edinburg, TX 78540



RODRIGUEZ ENGINEERING**CONSULTING ENGINEER/SURVEYOR**

DATE: December 17, 2007

Invoice No. 0724

Project: PO 585814

Owner: Hidalgo County Precinct No. 1

Location: Mile 5 (from Milano to Midway)

Engineering Services rendered toward Construction Phase for the above referenced Project:

Contract Amount:	\$ 13,536.80
Preliminary Phase (25%): (paid)	\$ 3,384.20
Design Phase (50%): (paid)	\$ 6,768.40
Construction Phase (25%):	\$ 3,384.20
Amount Paid Construction Phase:	\$ 1,600.00
Amount due now:	\$ 800.00

APPROVED FOR BILLING: 

7-1336-431-00-121-041-0-731

PO 585814

Rodriguez Engineering
PO Box 1830
Edinburg, TX 78540



L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11322440
INVOICE DATE: 12/31/07

BILL TO: 34

Hidalgo County Pct. #1
 902 Joe Stephens
 Weslaco, TX 78596

JOB: 060801

FM 88 ROW
 c/o County of Hidalgo PCT#1
 1902 Joe Stephens Ave.
 Weslaco, TX 78596

PO# 569911 Contract# C-06-145-03-06

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2007.						
05001-Direct Expense	15,380.00	15,380.00		15,380.00	100.0	
16401 Engineer Svc	121,869.00	121,869.00		121,869.00	100.0	
60000-Row Acq. Admin	183,000.00	179,523.00		179,523.00	98.1	3,477.00
60100-Title Services	34,200.00	28,728.00	1,915.20	30,643.20	89.6	3,556.80
60200-Appraisal Srv	77,300.00	77,300.00		77,300.00	100.0	
60210-Aprsal Srv/Sub	76,600.00	76,600.00		76,600.00	100.0	
60300-Appraisal Rvw	37,500.00	37,500.00		37,500.00	100.0	
60310-Aprsal Rvw/Sub	19,500.00	19,500.00		19,500.00	100.0	
60400-Parcel Negtion	199,500.00	199,500.00		199,500.00	100.0	
60500-Clsng Srvs Fee	17,100.00	9,576.00	3,249.00	12,825.00	75.0	4,275.00
60600-Aprsal Update	8,550.00	8,550.00		8,550.00	100.0	
TOTALS:	790,499.00	774,026.00	5,164.20	779,190.20	98.6	11,308.80

ORIGINAL CONTRACT SUM \$ 790,499.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 790,499.00
 TOTAL COMPLETED TO DATE \$ 779,190.20
 LESS PREVIOUS INVOICES \$ 774,026.00

CURRENT PAYMENT DUE \$ 5,164.20


 PROJECT MANAGER'S SIGNATURE

7-1315-431-00-121-037-0-84/

PO 569911

INVOICE RECEIVED

12/21/08
 1/21/08

EXHIBIT "C"/ATTACHMENT "C"
WORK SCHEDULE
TITLE, APPRAISAL AND ACQUISITION PROCESS
FM 88

TASK AND DESCRIPTION	2006 - 2007																	
	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	July-07	Aug-07	Sept-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08
ESTIMATED TOTAL PARCELS = 57																		
Project Administration																		
Coordination with TxDOT																		
Preliminary Administrative & Acquisition Process																		
Title Commitments																		
Appraisal Reports																		
Appraisal Review Reports																		
Appraisal Update Reports																		
Approved Values by TxDOT																		
Acquisition Negotiation Offers																		
Title Curative Process																		
Title Commitment Updates																		
Acquisition Approved by TxDOT																		
Payments for Parcels																		
L&G Condemnation Support Process																		
Eminent Domain Proceedings by County																		
Title Insurance Policies - Negotiations/ED																		
Consummation of Outstanding Cases																		

TxDOT FUNCTION
L&G FUNCTION
HIDALGO COUNTY FUNCTION

FM 88/Mile 12 Rd. North to FM 1925

**EXHIBIT "D"/
ATTACHMENT "D"**
FEE SCHEDULE

Payment Schedule for General Engineer Services

The Engineer will be paid for the work completed as identified on Attachment "B" Services to be Provided by the Engineer and paid for by Hidalgo County on a percent complete basis after the work is reviewed and approved by Hidalgo County Precinct #1.

Payment Schedule for Services Provided by the Acquisition Provider

- 1) Project Administration (includes coordination with County & State)
 - a) Payment
 - i) Full Project Office
 - (1) Lump Sum Basis (percent completed)
 - (2) Initial payment of 20% upon establishment of a project office with functional phone and utility services.
 - (3) Remainder paid out in equal monthly installments, starting the following month and continuing over remainder of project.
 - (4) Monthly billing to Hidalgo County PCT #1 will be required.
 - (5) Condemnation Support Services (Negotiations, Task, and Fees)
- 2) Title Services
 - a) Payment
 - i) Per Parcel basis. (percent completed)
- 3) Appraisal Services
 - a) Payment
 - i) Per Parcel Basis. (percent completed)
- 4) Appraisal Review
 - a) Payment
 - i) Per Parcel Basis. (percent completed)
- 5) Appraisal Update
 - a) Payment (percent completed)
 - i) Per Parcel Basis

FM 88/Mile 12 Rd. North to FM 1925

- 6) Negotiation Fees
 - a) Payment (percent completed)
 - i) Per Parcel Basis
- 7) Closing Service Fees
 - a) Payment (percent completed)
 - i) Per Parcel Basis
- 8) Relocation Fees- (N/A)
- 9) Disposal of Property- (N/A)

The following is an estimated Manhour Cost for the Engineering Services and the Parcel No. Cost for completing the subject projects scope of work outlined in Attachment B according to the Attachment D "Fee Schedule" of the contract. The man-hours are estimated and the parcels are based on the TxDOT Right-of-Way Map. The work and payment for these services will be recommended by LAG Engineering and approved and paid for by Hidalgo County. On a percent complete basis as approved by Hidalgo County Pct. #1. LAG Engineering will be completing the work on the approximate schedule provided in Attachment C of this Work Order or as approved by Hidalgo County Precinct #1.

LAG ENGINEERING SERVICES

PROFESSIONAL SERVICES

TASK	No. of sheets (estimated)	Project Manager	MANHOURS				Administrative Assistant	Total
			ENV Specialist	Senior Engineer	Designer			
1 Coordinate with TxDOT and County on Progress of Engineering Project	14 mtd mgs per month/2 persons	0	216	0	216	0	100	532
2 Assist Pct #1 Meetings for bi-weekly for project update	18 mtd mgs per month/2 persons	0	216	0	216	0	100	532
3 Review Cost Estimates County Participation for Road	n/a	0	40	0	80	0	0	120
4 Coordinate with City of Brea	n/a	0	40	0	40	0	0	80
5 Review for the proposed connection of the FM 1925 intersection (Proposed Freeway) with the needed ROW for the County to modify or connect to at the upcoming Public Meeting for FM 1925.	n/a	0	120	0	120	120	0	360
5 Review the proposed county road intersections with Pct #1 on designing the county intersections to provide for the Blue turning movements and future county designation of roadways as arterials or collectors of the County. Thereafter this item.	n/a	0	100	0	120	80	0	300
5 Coordination with Hidalgo County and TxDOT on prioritizing the parcel acquisitions based on the proposed Traffic Control and proposed storm drainage and storm at the intersection.	n/a	0	120	0	120	0	0	240
5 Coordination with Hidalgo County Inspection District #9	n/a	0	40	0	40	0	0	80
6 Coord with County to set up Temp Accounting for payment and reimbursement of funds used to pay parcels and further suite to TxDOT for reimbursement.	n/a	0	80	0	0	0	0	80
7 Establish an acceptable process with Precinct 1 for Coord between Title Co. and County Auditors Office, County Clerk Office and Parcel Reimbursements by TxDOT.	n/a	0	80	0	0	0	0	80
8 Coordinate and Review New Subdivision Maps that affect this project.	n/a	0	0	0	0	80	0	80
9 Coordinate and Review ROW Map as provided by TxDOT	n/a	0	0	0	40	0	0	40
	Subtotal	0	640	0	560	240	0	1440

Total Suggested Labor Hours	6	440	0	592	240	280	280	2804
Contract Rates		\$ 50.00	\$ 43.00	\$ 44.00	\$ 33.00	\$ 17.50	\$ 17.50	
Direct Salary Cost		\$ 52,800.00	\$ -	\$ 43,648.00	\$ 8,580.00	\$ 3,500.00	\$ 108,328.00	
Overhead Multiplier	175.000%	\$ -	\$ -	\$ 5,456.00	\$ 1,072.50	\$ 497.50	\$ -	
Fixed Fee	12.50%	\$ 6,575.00	\$ -	\$ -	\$ 8,652.50	\$ 3,637.50	\$ -	
Sub-Total Labor Costs		\$ 59,375.00	\$ -	\$ -	\$ 49,704.00	\$ 12,615.00	\$ -	\$ 121,694.00

The following is an estimated Manhour and Parcel No. Cost for completing the subject project's scope of work outlined in Attachment B according to the Attachment D "Fee Schedule" of the contract. The man-hours are estimated and the parcels are based on the TSDOT Right-of-Way Map. The work and expenses for these services will be accompanied by L&E Engineering and approved and paid for by Hidalgo County Precinct #1 - on a percent complete basis as approved by Hidalgo County Precinct #1. L&E Engineering will be completing the work on the approximate schedule provided in Attachment C of this Work Order or as approved by Hidalgo County Precinct #1.

RIGHT-OF-WAY ACQUISITION SERVICES

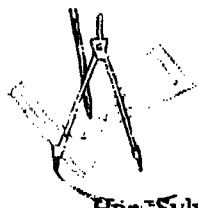
Parcel No.	Project Name	The Station For The Easement Parcel	The Station For The Easement Parcel	Appraisal Section Fee Parcel	Appraisal Section Fee Parcel	Appraisal Update Fee Parcel (*)	Investigation Fee Fee Parcel	Clearing Section Fee Parcel	Reduction (Guaranteed) Fee Parcel	Reduction (Guaranteed) Fee Parcel	Disposal of Property Fee Parcel	Parcel Totals
1		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
2		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
3		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
4		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
5		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
6		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
7		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
8		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
9		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
10		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
11		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
12		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
13		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
14		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
15		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
16		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
17		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
18		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
19		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
20		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
21		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
22		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
23		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
24		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
25		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
26		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
27		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
28		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
29		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
30		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
31		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
32		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
33		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
34		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
35		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
36		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
37		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
38		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
39		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
40		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
41		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
42		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
43		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
44		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00
45		\$2,300.00	TR00T	\$2,700.00	\$1,000.00	\$4,500.00	\$3,500.00	\$300.00	TR00T	TR00T	TR00T	\$10,300.00

RIGHT-OF-WAY ACQUISITION SERVICES

(9) Appraisal: Appraisals based on 35% of total parcels to require an appraisal update

UNIT	RATE	QTY	TOTAL
EA	46.00	303	\$ 13,800.00
EA	\$9,345	4008	\$ 1,580,000
TRIPS	\$289,609	0	\$ -
DAY	\$60,000	0	\$ -
DAY	\$25,800	0	\$ -
EA	0.25	18000	\$ 2,500,000
			\$ 15,380,000

\$789,499.00



L&G Engineering

January 01, 2008

Transportation Consultants

Hon. Sylvia S. Handy
Hidalgo County Commissioner, Pct. #1
Attn: Joseph Palacios
1902 Joe Stephens Ave.
Weslaco, Texas 78596

RE: FM 88-From Mile 12 Rd. North to FM 1925
Work Authorization No. 1

Dear Commissioner Handy:

The attached submittal is our invoice for this Work Authorization for the month of December, 2007. We are attaching Work Order #1 for your reference. The following is attached:

- L & G's Invoice for Engineering and Right and Way Acquisition Services for project administration.
- Project Work Schedule
- Exhibit D Fee Schedule

This work authorization consists of the following tasks, identified as per the Texas Department of Transportation (TxDOT) function codes (FC) for engineering and right-of-way services:

Engineering Services& Direct Expenses: We have completed an overall percentage of 100% for the Engineering Services and Direct Expenses as outlined on the attached EXHIBIT D "Fee Schedule". These services have been closely coordinated with the Pct #1 staff and we have identified a percent complete for each task.

ROW Acquisition Administration: L & G Engineering-Transportation Consulting Engineers Right of Way Office has been set up and business functional at 2100 W. Expressway in Mercedes, Texas 78570 and staffed with a Project Manager, Office Manager, Right of Way Administrator, Right of Way Acquisition Manager, Acquisition Negotiators and an Office Administrative Technician. Our office is presently equipped with functional phones and utility services. We have under contract two State Certified Appraisers to perform the primary appraisal and review process for all parcels of this project. Furthermore, a local reputable title company (Sierra Title Co.) has been contracted to perform all of the title services for the project. They have already provided us with initial title commitments in accordance to TxDOT policy for all the parcels. We now invoice for this task in accordance to Exhibit "D"/Attachment "D" (fee schedule) item 1-Section a-(3) a monthly payment of 4.71% outlined in the attached referred schedule. Contractual Agreement for Right of Way Procurement between State (TxDOT) and the County of Hidalgo was approved by TxDOT's ROW Division in Austin on August 21, 2006. Pharr TxDOT District office has now provided the County with a project release dated September 27, 2006 for Phase I and a secondary release on January 8, 2007 for Phase II of this project. We have now completed 98.1% of this task. We will not be billing for this task for the month of December, 2007.

Title Services: L & G Engineering is in receipt of fifty-three (53) initial Title Commitments from Sierra Title Company for this project. We are invoicing 5.6% for this task for the month of December, 2007. We have now completed 89.6% of this task.

Appraisal Services: We have selected the firm of Professional Appraisal Services to perform the primary appraisal reports for the approximate 54 parcels for this project. They have provided L&G Engineering with 54 out of 54 appraisal reports for this project. We have now completed 100% of this task for this project.

Mercedes Office:

2100 W. Expressway 83 • Mercedes, TX 78570
(956) 585-9813 • Fax: (956) 565-9018
Toll Free: (888) 565-9813

Mission Office:

900 S. Stuart Rd., Suite 9 • Mission, TX 78572
(956) 585-1909 • Fax: (956) 585-1927
Toll Free: (866) 585-1909

Appraisal Services Sub: Professional Appraisal Services has completed and provided L&G Engineering with 54 out of 54 appraisal review reports for this project. We have now completed 100% of this task for this project.

Appraisal Review: We have selected the firm of HLH Appraisal Services to perform the appraisal review for the approximate 54 parcels for this project as per TxDOT policy. They have provided L&G Engineering with 54 out of 54 appraisal review reports for this project. We have now completed 100% of this task for this project.

Appraisal Review Sub: HLH Appraisal Services has completed and provided L&G with 54 out of the 54 appraisal review reports for this project. We have now completed 100% of this task for this project.

Appraisal Update: To date, there have been 17 required updates for this project. To date, we have billed 100% for this task.

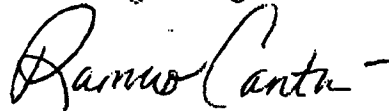
Parcel Negotiations: Initial Offers for this project have all been presented for a total of 54 offers. We have now completed 100% of this task.

Closing Service Fee: We will conduct all closings as per Title Company and TxDOT requirements. We have now closed 40 out of the 54 parcels. We have completed 75% of this task.

Please contact me or Jacinto Garza, Project Manager at 956-585-1909 should you have any questions or concerns regarding this project.

Sincerely,

L & G Engineering



Ramiro Cantú
ROW Administrator

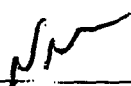
Attachments

SYLVIA S. HANDY
COUNTY COMMISSIONER, PCT. 1

(956) 968-8733 FAX(956) 973-7804
1902 JOE STEPHENS AVE.
Weslaco, Texas 78596

FAX COVERSHEET

To: Purchasing Dept

From: Noe Montez 

Attn: Letty Saenz

Fax:

Pages: 10

Phone:

Date: 1/2/08

Re:

CC:

☐ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

• Comments

Please place the following invoice #11322440 from L & G Consulting Engineers on the next comm. Court meeting for request for payment...]

Thanks

Noe Montez

NOTICE OF CONFIDENTIALITY

THE INFORMATION CONTAINED IN THIS FACSIMILE MESSAGE IS LEGALLY PRIVILEGED AND CONFIDENTIAL INFORMATION INTENDED ONLY FOR THE USE OF THE INDIVIDUAL OR ENTITY NAMED ABOVE. IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPY OF THIS TELECOPY IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS TELECOPY IN ERROR, PLEASE IMMEDIATELY NOTIFY US BY TELEPHONE AND RETURN THIS MESSAGE TO US AT THE ABOVE ADDRESS VIA THE UNITED STATES POSTAL SERVICE. THANK YOU.

AI-7307

11.C.1.

**Approval of Invoice 2402 for R. Gutierrez Engineering - Tower Rd
CC REGULAR**

Date: 01/08/2008

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Submitted For: Rocio Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 2

Information

CAPTION

Presentation for discussion, consideration, acceptance, and approval of Request for Payment of Invoice No. 2402 in the amount of \$7,200.00 (Tower Rd) from R. Gutierrez Engineering Corporation, contracted engineer for Precinct No. 2, with authority for Auditor to review and complete processing procedures and County Treasurer to issue checks.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1202-431-00-122-027-0-711

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Available balance in PO# 561453 is \$10,561.54 as of 1/03/08; available balance in object code 711 (PO#561453) is \$7,200.00

Attachments

Link: Invoice No. 2402

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/02/2008 04:53 PM	APRV
2	Budget & Management	Dina Trevino	01/03/2008 09:27 AM	APRV
3	Manuel Chapa	Manuel Chapa	01/04/2008 03:57 PM	APRV
4	Rocio Villarreal	Rocio Villarreal	01/04/2008 03:35 PM	NEW

Form Started By: Rocio Villarreal

Started On: 01/02/2008 02:30 PM

Final Approval Date: 01/04/2008

R. Gutierrez Engineering Corporation

130 E. Park
Pharr, TX 78577

Invoice Number: 2402

Friday, December 14, 2007

Invoice

To: Hidalgo County Precinct No. 2
301 E. State St.
Pharr, TX 78577
Attention: Hector Palacios, Commissioner

Project: ENG05.015b Tower Road (Moore Rd - Balli Rd)

Professional Services for the Period: 09/29/2007 to 12/14/2007

Billing Group: 01 Phased % of Construction**Part 1 - Moore Rd - Rancho Blanco Rd (approx 1.0 miles)**

Contract #: C-05-229-06-21 (WA#2)(PO#561453)

Billing Fee: \$274,868.00

<u>Phase</u>	<u>Phase Fee</u>	<u>Percent of Total Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Phase	102,834.00	37.41	100.00	102,834.00	102,834.00	0.00
Design Phase	61,700.00	22.45	92.50	57,073.00	57,073.00	0.00
Construction Phase	41,134.00	14.97	0.00	0.00	0.00	0.00
Environmental Assessment (Add'l Service)	26,000.00	9.46	0.00	0.00	0.00	0.00
Right-of-Way Acquisition (Add'l Service)	36,000.00	13.10	100.00	36,000.00	28,800.00	7,200.00
Geotechnical Investigation (Add'l Service)	7,200.00	2.62	30.36	2,185.87	2,185.87	0.00

Total Phases: \$7,200.00**Phase Billing Totals: \$7,200.00****561453**

7-1202-431-00-122-027-0-711

Req. #082579

Billing Group Subtotal: 7,200.00

Project Totals:***** Total Project Invoice Amount:****\$7,200.00**


Ramiro Gutierrez
President

INVOICE RECEIVED BY:

GOODS/SERVICES RECEIVED BY:

AI-7326

11.D.1.

Requesting Approval of Amendment for Raba-Kistner for Construction of New Offices for Pct. 4

CC REGULAR

Date: 01/08/2008

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Submitted For: Rocio Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 4

Information

CAPTION

Requesting approval of amendment to existing contract with Raba-Kistner Consultants, Inc. for "Construction of New Offices for Precinct No. 4" to implement a lump sum amount of \$9,753.43. C-07-033A-06-05

BACKGROUND

Geotechnical and materials testing cost was originally estimated to be 1/2 of 1% of the total construction cost (\$687,000.00 as per Rocio V.) is \$3,435.00. The new materials testing cost of \$9,753.43 will result in a total increase of \$6,318.43.

Fiscal Impact

FISCAL YEAR:

ACCT. #: 8-1301-419-40-124-034-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Geotechnical and materials testing cost was originally estimated to be 1/2 of 1% of the total construction cost (\$687,000.00 as per Rocio V.) is \$3,435.00. The new materials testing cost of \$9,753.43 will result in a total increase of \$6,318.43.

PO 587786 originally opened 7/3/07 at a total amount of \$6,000.00. A PO increase will be required in the total amount of \$3,753.43. 2007 available balance on the account is \$43,915.19 as of 3/4/08.

Attachments

Link: [Amendment](#)

Link: [Letter from Raba Kistner Consultants, Inc. with Attachments](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/03/2008 02:02 PM	APRV
2	Budget & Management	Dina Trevino	01/03/2008 03:26 PM	APRV

3	Dale Kennan	Dale Kennan	01/04/2008 08:36 AM	APRV
4	Auditor's Office	Linda Fong	01/04/2008 05:43 PM	APRV
5	Court Administrator	Monica Badillo	01/04/2008 05:48 PM	APRV

Form Started By: Rocio Villarreal

Started On: 01/02/2008 04:45 PM

Final Approval Date: 01/04/2008

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

**AMENDMENT TO THE
CONTRACT FOR PROFESSIONAL SERVICES BETWEEN
HIDALGO COUNTY AND RABA-KISTNER CONSULTANTS, INC.
C-07-033A-06-05**

This Contract Amendment is entered into by and between Hidalgo County (the "County") and Raba-Kistner Consultants, Inc., (the "Engineer") effective _____ 2008.

WHEREAS, the County, and Engineer entered into a Professional Services Contract styled C-07-033A-06-05 (the "Contract") on or about June 5, 2007 for the services related to geotechnical and material testing engineering services (the "Work") for the proposed new offices of Hidalgo County Precinct No. 4 (the Project");

WHEREAS, at the time the Contract was executed the preliminary costs associated with the Work were estimated to be approximately one half of one percent (1/2%) of the total construction cost;

WHEREAS, while the Project has continued to move forward and plans and specifications have been completed, the Engineer has now determined that its costs for the Work would be more appropriately calculated on a amount based on hourly rates rather than percentage of the total construction cost;

WHEREAS, Engineer submitted correspondence to the County dated July 27, 2007, in which Engineer now estimates the probable cost associated with implementing the Work to be Nine Thousand Seven Hundred and Fifty Three Dollars and 43/100ths (\$9,753.43) but does not consider this to be a maximum amount;

WHEREAS, Engineer further states in its July 27, 2007 correspondence to County that the general contractor's means/methods, sequencing and scheduling can significantly impact its estimate of the Project's probable cost;

WHEREAS, County and Engineer now desire to amend the Contract in order to replace the payment method to reflect a dollar amount based on Engineer's hourly rates rather than a percentage amount and to amend the Contract to reflect the projected amount for the Work to be Nine Thousand Seven Hundred and Fifty Three Dollars and 43/100ths (\$9,753.43).

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt of which is hereby acknowledged, it is mutually agreed by and between the parties hereto as follows:

1. Correspondence from Martin Vila, P.E., F. ASCE, Vice President, Raba Kistner to Hidalgo County dated May 22, 2007 and attached to the Contract in Exhibit "B" Fee Schedule Attachment II, shall be modified to state that payment for the Work shall be made based on hourly rates submitted as Attachment II to the Contract, dated June 2006, (the "Schedule of Fees for Professional Services") in an amount not to exceed Nine Thousand Seven Hundred and Fifty Three Dollars and 43/100ths (\$9,753.43). Such payment method is more particularly described in a letter dated July 27, 2007 to Hidalgo County from Mr. Dennis C. Charkow, Supervisor, CME Raba Kistner and its Construction Material Testing Unit Rates, attached hereto as Exhibit "A" (All other provisions described in the July 27, 2007 correspondence are not accepted or adopted by Hidalgo County and do not become part of the Contract.
2. All references in the Contract or its attachments thereto, regarding payment methods based on a percentage amount of the construction cost are hereby deleted in their entirety.
3. All terms and conditions set forth in the Contract except as amended herein are ratified and confirmed and shall remain in full force and effect during the term of this Contract or any extension thereof pursuant to the terms of the Contract.

Executed effective as of the date first written above.

RABA KISTNER CONSULTANTS, INC.

By: _____
Printed _____ Name: _____

Title:

HIDALGO COUNTY

By: _____
J.D. Salinas, III, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain

Proposal No. PMD07-223-00
July 27, 2007



Raba-Kistner Consultants, Inc.
800 E. Hackberry
McAllen, Texas 78501
(956) 682-5332 • FAX (956) 682-5487
www.rkci.com

Ms. Rocio Villarreal, Contracts Manager
Hidalgo County – Purchasing Department
100 East Cano – 4th Floor
Edinburg, Texas 78539

**Re: Construction Materials Engineering and Testing Services
New Office Building For Hidalgo County Precinct No. 4 – Building and Walk Only
1003 North Doolittle Road
Edinburg, Hidalgo County, Texas**

Dear Ms. Villarreal:

Raba-Kistner Consultants, Inc., (R-K), is pleased to submit this proposal to provide Construction Materials Engineering and Testing Services for the above-referenced project.

Our opinion of probable cost of services for this project is \$ 9,750.00. This amount should not be considered a maximum but is our estimate of the probable costs associated with implementing the work outlined on Page 4 of this document. The Contractor's means/methods, sequencing, and scheduling can significantly impact our estimate of the probable cost.

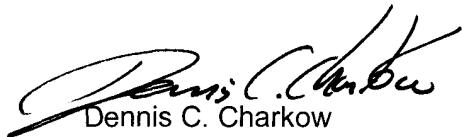
Included with this letter is our priced proposal giving the observation/testing item, a brief description and unit fee for each service, estimated item quantities, and cost extensions. Our proposed scope of services and estimated item quantities are based upon our review of the project plans and specifications received by our office on Friday, July 20, 2007. The scope and quantity of services provided will be dependent upon services actually required by you, your representatives, the design team and/or the General Contractor and its Subcontractors. Charges will be assessed only for actual services rendered. All services authorized or requested by you, your representatives, the design team and/or the General Contractor and its Subcontractors in excess of quantities for observation and testing services shown herein will be charged at the appropriate unit rate for such services. Charges will be invoiced on a monthly basis and will show computerized composite total of services rendered for each service category.

Invoices will be submitted monthly for work in progress in our standard format. Our invoices are due and payable upon receipt at P.O. Box 971037, Dallas, Dallas County, Texas 75397-1037. All parties hereby agree that the contract upon acceptance will be performed in Bexar County, Texas. Past due invoices may be subject to late charges at an annual rate of eighteen (18) percent on any balances unpaid after thirty (30) days from issue. In the event that State of Texas legislates a sales tax on professional services, the amount of tax applicable will be added to the appropriate service rate charged by **R-K**.

We appreciate the opportunity of submitting this proposal and look forward to working with you during the construction of this project. ***Please return a signed copy of this letter proposal to provide written authorization for our firm to commence work on the services outlined herein.***

Best regards,

RABA-KISTNER CONSULTANTS, INC.



Dennis C. Charkow
Supervisor, CME

Approved by: _____
(Signature)

Attachments: Basic Charges
I – Standard Terms and Conditions
II – Schedule of Fees

Approved by: _____
(Print or Type Name)

Date: _____

PLEASE FILL OUT FOR DISTRIBUTION OF TYPED REPORTS

COMPANY	CONTACT	ADDRESS	PHONE	FAX

PLEASE INDICATE NAME OF RESPONSIBLE PARTY FOR PAYMENT FOR THE ABOVE SERVICES:

PRINTED NAME			
COMPANY NAME			
COMPANY ADDRESS			
CITY, STATE, ZIP			
PHONE NUMBER		FAX:	
DATE			

**Construction Materials Engineering and Testing Services
New Office Building For Hidalgo County Precinct No. 4 – Building and Walk Only
1003 North Doolittle Road
Edinburg, Hidalgo County, Texas**

Basic Charges

1. A vehicle travel charge will be assessed for round trip travel from our office to the project site, material supplier, etc. and back to our office. The charges for travel from our office to the project site and return to our office will be as follows:

Travel Time (round trip) _____ 0.75 hour(s)

Vehicle Trip Charge _____ \$ 11.00\trip

2. Service Charges are based on the hourly rates stated herein and will be assessed from the time the Engineer or Technician leaves our office until he returns form the project.
3. Any engineering and/or technical services provided on Saturday, Sunday and all work in excess of "normal" work hours, as stated herein, Monday through Friday, will be charged at an overtime rate of 1.5 times the appropriate hourly rate. Our total cost of services is based upon the assumption most services will be provided during "normal" work hours. Providing an excessive amount of services during days and/or hours requiring overtime rates may significantly increase the total cost of services shown herein.
4. "Normal" work hours are between 7:00 a.m. and 6:00 p.m., including travel time to and from the site unless stated otherwise. Overtime charges will be assessed after eight (8) continuous hours of service rendered during "normal" work hours.
5. Minimum of 1 hour billing per visit to project site.
6. A ten (10) percent project management and administration cost will be added to all invoices.

CONSTRUCTION MATERIALS TESTING UNIT RATES
New Office Building For Hidalgo County Precinct No. 4 – Building and Walk Only
1003 North Doolittle Road
Edinburg, Hidalgo County, Texas

Item Code	Item	Description	Unit Price	Unit	Quantity	Total Price
5VRSF	1	Moisture/Density Relationship Proctor (ASTM/AASHTO)	\$ 187.25	ea.	3	\$ 561.75
5VRBG	2	Atterberg Limits Determinations (P.I.) (ASTM/AASHTO)	\$ 68.00	ea.	3	\$ 204.00
5WKR8	3	Sieve Analysis –200	\$ 46.00	ea.	3	\$ 138.00
5QT00	4	Technician Time – Sampling	\$ 40.00	hr.	6	\$ 240.00
5QOMO	5	Nuclear Field Density Tests	\$ 17.00	ea.	50	\$ 850.00
5QT05	6	Technician Time – Density Testing	\$ 40.00	hr.	35	\$ 1,400.00
5QFXE	7	Concrete Compressive Strength Tests	\$ 12.50	ea.	24	\$ 300.00
5QT06	8	Technician Time – Concrete Testing	\$ 40.00	hr.	15	\$ 600.00
5QBT0	9	Air Content	\$ 23.25	ea.	6	\$ 139.50
5Q055	10	Technician Time – Pick-Up of Specimen(s)	\$ 40.00	hr.	5	\$ 200.00
5RT01	11	Vehicle Travel Charge	\$ 11.00	trip	35	\$ 385.00
5QK5N	12	Reinforcing Steel Observation	\$ 40.00	hr.	6	\$ 240.00
5Q455	13	Structural Steel Observation/Bolts and Weld Certified Welding Inspector	\$ 97.00	hr.	10	\$ 970.00
5Q515	14	Masonry Observation	\$ 51.00	hr.	30	\$ 1,530.00
5QGXM	15	Mortar/Grout Compressive Strength Testing	\$ 15.00	ea.	40	\$ 600.00
5QMPT	16	Masonry Block Prism Testing	\$ 169.50	ea.	3	\$ 508.50
5Z512	17	Project Administration (Markup of Invoiced Billing Cycle)	10%			\$ 886.68
Estimated Total Cost of Services						\$ 9,753.43

ATTACHMENT I

RABA-KISTNER COMPANIES

STANDARD TERMS AND CONDITIONS

1. RABA-KISTNER (Raba-Kistner Consultants, Inc.; Raba-Kistner Consultants (SW), Inc.; Raba-Kistner-Brytest, Inc.; Raba-Kistner Infrastructure, Inc.) is being engaged by the CLIENT to render professional services involving various aspects of design, construction observation, or the condition of various building, site, and/or environmental materials, which may contain or be contaminated by hazardous materials and asbestos containing materials (ACM).

Raba-Kistner (hereafter referred to as R-K) provides a wide variety of services. Services provided by different R-K companies or different departments therein, to the same Client, occasionally overlap. CLIENT acknowledges that R-K has no obligation to research prior work by R-K for CLIENT or others, or work performed by R-K or others at the proposed project site, regardless of the specific R-K companies, departments or office locations that will be involved in the proposed work.

2. R-K will perform its services in accordance with the standard of care and diligence normally practiced by recognized professional firms in performing services of a similar nature, in the same locality, under similar circumstances. CLIENT expressly acknowledges that R-K makes no other warranties or guarantees, expressed or implied, regarding the services set forth herein. CLIENT expressly acknowledges that all of the services provided to it by R-K pursuant to this Agreement are professional services involving only R-K's advice, judgment and opinion. R-K will apply professional judgment in determining the extent to which R-K will comply with any given standard identified in R-K's instruments of professional services. Unless otherwise stated in writing, such compliance, referred to as "general compliance", specifically excludes consideration of any standard listed as a reference in the text of those standards cited by R-K.
3. CLIENT will provide right-of-entry to the buildings and sites which are the subjects of R-K's services. CLIENT represents that it possesses authority for such right-of-entry and that the building/site operator(s) possess the necessary permits and licenses for current activities at the site.
4. The CLIENT will be responsible for providing the location of all underground utilities and other structures in the vicinity of our borings. R-K cannot accept responsibility and will not be liable for penetrating any underground utility, underground storage tank, or other subsurface condition not previously identified and located, or improperly located, by the CLIENT or a utility agency.
5. If materials are encountered in the field which are judged to be potentially hazardous or a danger to our personnel, all field work will cease and the CLIENT will be notified. Subsequent work on the project will then be conducted only with specific additional authorization from the CLIENT and will be charged at appropriate revised unit rates. The scope of work and cost estimate does not include the cost of containerizing any waste or cuttings or their removal from the site. Such materials will be containerized and left at the site.

The results of sample analyses or other information will be used to render a professional opinion regarding the nature of materials left on site. If this information indicates the materials are hazardous or potentially hazardous, and if CLIENT does not wish the waste or drill cuttings to be left on site, R-K will have such materials transported to a licensed facility for final disposal using a manifest signed by the CLIENT as generator. CLIENT agrees to pay all costs associated with management, analyses, storage,

transportation, and disposal of materials. CLIENT recognizes and agrees that R-K at no time assumes ownership to said materials.

6. The scope of work and cost estimate does not include costs incurred to provide access to sites which are inaccessible to our truck-mounted drill rigs and support vehicles. They also do not include costs incurred due to delays caused by inclement weather.
7. All samples obtained at the site will be managed by R-K. R-K will retain preservable samples and the residues from testing of all samples that, in R-K's professional opinion, do not contain materials that are hazardous or potentially hazardous, for 30 days after submission of its report. The samples and residues will be disposed of at the end of the 30 day period.

In the event that in R-K's professional opinion, the samples contain potential constituents of concern, R-K will return such samples and residues to CLIENT, or, using a manifest signed by CLIENT as generator, R-K will have such samples transported to a licensed facility for final disposal. CLIENT agrees to pay all costs associated with management, analyses, storage, transportation, and disposal of materials. CLIENT recognizes and agrees that R-K at no time assumes ownership of said samples.

8. R-K will be compensated largely on the basis of the time required in rendering these professional services -- not on the basis of potential legal liabilities created by any risks associated from the hazardous materials and ACM.

During its prime, asbestos was used in over 3,000 different products and can still be found in some products today. Consequently, attempts to locate and identify "all" asbestos in a survey would be both impractical and cost prohibitive. If retained to conduct an asbestos survey, R-K will direct its efforts at locating accessible, friable asbestos and non-friable asbestos which, in R-K's professional opinion, might become friable as a result of remodeling activities.

Likewise, several thousand chemicals, wastes, and other materials have been designated as hazardous or toxic by various laws and regulations. If retained to conduct a site assessment with respect to such materials, R-K will direct its efforts at locating the most significant sources, or potential sources, of such materials which, in R-K's professional opinion, have the potential for causing the most significant impact.

9. R-K may provide CLIENT with a written report in connection with the services performed. The report will present such findings and conclusions as R-K may reasonably make with the information gathered while performing its services. In preparing the report, R-K may review and interpret certain information provided to it by the CLIENT or by third parties. R-K will not conduct an independent evaluation of the accuracy or completeness of such information and shall not be responsible for any errors or omissions contained in such information. The report and other instruments of service are prepared for, and made available for the sole use of the CLIENT, and the contents thereof may not be used or relied upon by any other person without the express written authorization of R-K. Any unauthorized use or distribution shall be at the CLIENT's sole risk and without liability to R-K.

R-K's reports, drawings, plans, specifications, and other project related documents and deliverables are instruments of professional service ("instruments") developed by R-K in

contemplation of a wide array of project-specific variables, including how the documents will be used and by whom. R-K shall be the owner and custodian of the instruments, and shall take appropriate measures to help prevent unauthorized use of them. Accordingly, during development of the scope of service, CLIENT and R-K shall together identify those who, in addition to CLIENT, may use the various instruments and for what purposes, and R-K shall copyright the instruments to make illegal any unauthorized duplication, other reproduction or copying, quotation, or excerpt of them.

Parties other than those identified by CLIENT and R-K may apply to use an instrument, using a form prepared by R-K for that purpose. Others' use of an instrument shall be permitted only when CLIENT and R-K both so agree; either shall have the right to forbid use by others. In addition, R-K shall make its permission contingent upon the satisfaction of certain conditions when, in R-K's professional judgment, such a contingency is necessary.

10. CLIENT will indemnify R-K against any claims or costs which exceed the limitation on R-K's liability provided for in this document, or result from acts or omissions of CLIENT. If litigation or threat of litigation ensues not involving R-K, CLIENT agrees to bear the full cost for R-K to comply with applicable State law and any court orders to provide access to R-K's files, personnel, facilities and equipment.
11. The person or entity responsible for performing the Work under the contract for Construction shall be defined as the Contractor. R-K's site safety responsibilities are solely limited to the activities of R-K and R-K's employees on the site. These responsibilities shall not be inferred by any party to mean that R-K has responsibility for site safety for any reason. Safety in, on or about the site is the sole and exclusive responsibility of the Contractor alone. The Contractor's methods of work performance, supervision of the Contractor's employees, and sequencing of construction are also the sole and exclusive responsibility of the Contractor alone. CLIENT warrants that these responsibilities will be made clear in CLIENT'S agreement with the Contractor; CLIENT'S agreement with the Contractor shall require the Contractor, to the extent of Contractor's negligence, to indemnify, defend and hold CLIENT and R-K harmless from any fine, penalty, claim, or liability for injury or loss arising from CLIENT's and R-K's alleged failure to exercise site safety responsibility; and CLIENT'S agreement with Contractor and all Subcontractors shall require the Contractor and Subcontractors to make CLIENT and R-K additional insureds under the Contractor's and all Subcontractor's general liability insurance policy, which insurance protection shall be primary protection for CLIENT and R-K, and shall hold CLIENT and R-K harmless from claims, losses, and defense arising from the negligence of Contractor or Subcontractor on any tier.
12. For any damage on account of any error, omission, or other professional negligence, R-K's liability to CLIENT, or to any third party, will be limited to a sum not to exceed \$50,000 or R-K's project fee for that portion of R-K's work found to be defective, whichever is greater. R-K's liability to CLIENT, or to any third party, for injury or damage to persons or property arising out of work performed for CLIENT and for which legal liability may be found to rest upon R-K, other than for professional errors and omissions, will be limited to R-K's available general liability insurance coverage of \$1,000,000.
13. Cancellation of the Agreement to which these terms and conditions apply may be made by either party for just cause after 30 days' written notification of intent of cancellation is provided to the other party. In the event the CLIENT elects to terminate the Agreement, R-K will be compensated in full for all services, materials, supplies, and expenses incurred prior to the actual cancellation date of the Agreement. The CLIENT shall in any event pay all amounts invoiced that the CLIENT does not dispute as provided herein.
14. If the Client fails to make payments when due or otherwise is in breach of this Agreement, R-K may suspend performance of services upon 7 calendar days' notice to the Client. R-K shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, R-K shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for R-K to resume performance. If the Client fails to make payment to R-K in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination of this Agreement by R-K. Payment of invoices shall not be subject to any discounts or set-offs by the Client unless agreed to in writing by R-K. Payment to R-K for services rendered and expenses incurred shall be due and payable regardless of any subsequent suspension or termination of this Agreement by either party.
15. All claims, disputes, and other controversy between R-K and CLIENT arising out of or in any way related to the services provided by R-K will be submitted to "alternative dispute resolution" (ADR) such as mediation, before and as a condition precedent to other remedies provided by law. If a dispute at law arises related to these services and that dispute requires litigation as provided above, then; CLIENT assents to personal jurisdiction in the State of R-K's principal place of business; The claim will be brought and tried in judicial jurisdiction of the court of the county where R-K's principal place of business is located, and CLIENT waives the right to remove action to any other county or jurisdiction; and the prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' and expert witness fees, and other claim-related expenses.
16. Neither party shall be liable in damages or have the right to terminate this Agreement for any delay or default in performing hereunder if such delay or default is caused by conditions beyond its control ("Force Majeure") including, but not limited to Acts of God, Government restrictions (including the denial or cancellation of any export or other necessary license), wars, insurrections and/or any other cause beyond the reasonable control of the party whose performance is affected. Force Majeure may not be claimed as a cause for delay in payment of money due and payable hereunder.
17. Each provision of this Agreement is intended to be several. If any terms or provisions of this agreement shall be held to be invalid, illegal, or unenforceable of any reason whatsoever, the validity, legality, and enforceability of the remaining provisions hereof shall remain in full force and effect and shall not in any way be affected or impaired thereby. Moreover, to the maximum extent allowed by law, the Parties hereto stipulate that any offending provisions will be modified or altered, as necessary, so as to give such provision the maximum permissible effect and application intended.
18. This Agreement, and all of its attachments, constitutes the entire, integrated Agreement between the Parties to it, and this Agreement supersedes all other Agreements, oral or written between the Parties, concerning the subject set forth in this Agreement. This Agreement may not be amended except in writing, with that amendment being signed by both Parties.

ATTACHMENT II

RABA-KISTNER CONSULTANTS, INC.

SCHEDULE OF FEES FOR PROFESSIONAL SERVICES

<u>PERSONNEL:</u>	Principal	\$135 to \$205/hour
	Professional	\$65 to \$190/hour
	Auto Cad Operator.....	\$70 to \$95/hour
	Technical/Clerical/Administrative	\$38 to \$70/hour

The specific hourly rate within each classification listed above depends on the experience, special training, and qualifications of the personnel needed for the project. For projects requiring work at any hazardous waste site, there will be a \$10 per hour surcharge added to the normal billing rate for all personnel. Consultants to Raba-Kistner (R-K) will be charged according to their professional classification.

EXPENSES: Use of company automobiles will be charged at \$0.50 per mile. Automobiles and light trucks assigned to field sites will be charged at \$50.00 per day, plus \$0.50 per mile over 50 miles per day. Copies will be charged at \$0.25 per page.

Other project specific charges for use of R-K equipment or for R-K testing will be in accordance with established fee schedules. All other project specific, third-party costs will be charged at cost plus 15 percent.

Invoices will be submitted monthly for work in progress in our standard format. They are due and payable upon receipt and become past due 30 days after the billing date. Past due invoices may be subject to late charges at the rate of 1-1/2 percent per month (18 percent per annum). In the event that the State of Texas legislates a sales tax on Professional Services, the amount of the tax will be PAYMENT added to the appropriate service rate charged. Our invoices are due and payable upon receipt at P.O. Box 971037, Dallas, Texas 75397-1037.

Preparation of non-standard invoice will be charged on a time and materials basis in accordance with the rates in this fee schedule.

CONDITIONS: Services will be performed in accordance with our Standard Terms and Conditions.

The proposal to which this schedule is an attachment is valid for 90 days from the date of the proposal.

AI-7322

11.D.2.

Pct. 4-Invoice Nos. 07M200-1 thru 07M200-4 and 07M201-1 thru 07M201-3-Millennium Engineers-C-07-265-10-15

CC REGULAR

Date: 01/08/2008

Submitted By: Letty Saenz, PURCHASING DEPT.

Submitted For: Letty Saenz

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 4

Information

CAPTION

A. Presentation for discussion, consideration, acceptance and approval of request for payment for Invoice Nos. 07M200-1 thru 07M200-4 in the total amount of \$ 1,545.05 submitted by Millennium Engineers Group, Inc. with authority for County Auditor to review and complete processing procedures and for County Treasurer to issue payment in connection with contract # C-07-265-10-15 and Work Authorization No. 2, (PO # 593644) for: "Construction Material Testing" for Paved/Un-Paved, Lateral and C.I.P Projects" within Hidalgo County Pct. 4.

B. Presentation for discussion, consideration, acceptance and approval of request for payment for Invoice Nos. 07M201-1 thru 07M201-3 in the total amount of \$ 1,758.75 submitted by Millennium Engineers Group, Inc. with authority for County Auditor to review and complete processing procedures and for County Treasurer to issue payment in connection with contract # C-07-265-10-15 and Work Authorization No. 3, (PO # 593645) for: "Construction Material Testing" for Paved/Un-Paved, Lateral and C.I.P Projects" within Hidalgo County Pct. 4.

BACKGROUND

Invoice Nos. 07M200-1 thru 07M200-4

Invoice Nos. 07M201-1 thru 07M201-3

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1204-431-00-124-007-0-731

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$4,234.11 available balance as of 01/04/08 PO# 593644 for Item 1.

\$2,091.31 available balance as of 01/04/08 PO# 593645 for Item 2.

Attachments

Link: Inv Nos.

07M200-1-07M200-4

Link: [Inv Nos.](#)
[07M201-1-07M201-3](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/02/2008 05:03 PM	APRV
2	Budget & Management	Dina Trevino	01/03/2008 09:58 AM	APRV
3	Rey Salazar	Rey Salazar	01/04/2008 11:13 AM	APRV
4	Auditor's Office	Linda Fong	01/04/2008 05:49 PM	APRV
5	Court Administrator		01/04/2008 05:51 PM	NEW

Form Started By: Letty Saenz

Started On: 01/02/2008 04:16
PM

Final Approval Date: 01/04/2008

COUNTY of HIDALGO

OSCAR L. GARZA, JR.

1102 N. DOOLITTLE RD.

EDINBURG, TEXAS 78541

OFFICE: (956) 383-3112

FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. No. 4

MEMO

DATE: JANUARY 02, 2008
TO: HIDALGO COUNTY PURCHASING DEPARTMENT
C/O LETICIA H. SAENZ, CPPB CONTRACTS MANAGER
FROM: HIDALGO COUNTY PRECINCT #4 *Oscar L. Garza, Jr.*
REF: INVOICES
C#-07-265-10-15 "WORK AUTHORIZATION #2"
ACCT.#: 7-1204-431-00-124-007-0-731

HIDALGO COUNTY PCT. #4 IS HEREBY REQUESTING INVOICE
#07M200-1, 07M200-2, 07M200-3 & 07M200-4 IN THE AMOUNTS OF
\$635.04, \$433.73, \$236.14 AND \$240.14 FOR MILLENNIUM
ENGINEERS GROUP, INC. BE PLACED ON THE NEXT
COMMISSIONERS' COURT AGENDA.

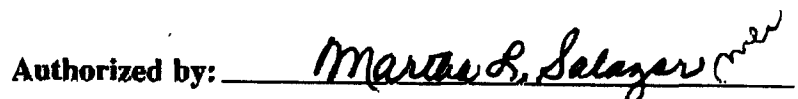
SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO
CONTACT MY OFFICE, THANK YOU.

CC:

COUNTY FILES

ATTACHMENT:

INV. #07M200-1, 07M200-2, 07M200-03 & 07M200-04
P.O. #593644



Millennium Engineers Group, Inc.

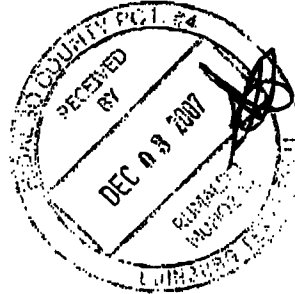
PO Box 4569

Edinburg, Texas 78540-4569

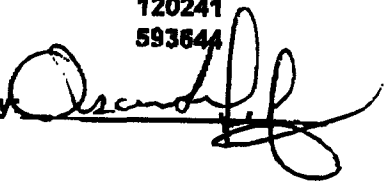
Invoice

Date	Invoice #
11/21/2007	07M200-1

Bill To
Hidalgo County Precinct 4 Commissioner Oscar Garza 1102 N. Doolittle Rd Edinburg, Texas 78541



Terms	Due Date	Project
Net 30	12/21/2007	07M200-Chapa Rd.-San Manuel-PO#593644

Description	Qty	Rate	Amount
Atterberg Limits	1	59.00	59.00
Gradation (Dry)	1	45.00	45.00
Washed Sieve Analysis	1	50.00	50.00
Standard Proctor	1	175.00	175.00
Wet Ball Mill	1	160.00	160.00
Engr. Technician	2.25	39.25	88.31
Project Management & Coordination	1	57.73	57.73
7-1204-431-00-124-007-0-731 Pct. # 1373 Pur. Req. # 120241 P.O. # 593644 Approved By:  INVOICE RECEIVED BY: <u>Rumaldo Munoz Jr</u> on: <u>12/3/2004</u> GOODS/SERVICES RECEIVED BY: <u>Rumaldo Munoz Jr</u> on: <u>12/3/2007</u> Contract #07-265-10-15 Work Authorization #2			

We thank you for your prompt payment. Please remit to the above address.

Total \$635.04

Phone #	Fax #
(956) 383-8522	(956) 383-0295

Payments/Credits \$0.00

Balance Due \$635.04

Millennium Engineers Group, Inc.

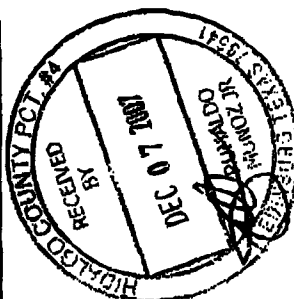
PO Box 4569

Edinburg, Texas 78540-4569

Invoice

Date	Invoice #
11/21/2007	07M200-2

Bill To
Hidalgo County Precinct 4 Commissioner Oscar Garza 1102 N. Doolittle Rd Edinburg, Texas 78541

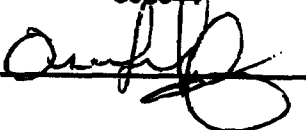


Terms	Due Date	Project
Net 30	12/21/2007	07M200-Chapa Rd.-San Manuel-PO#593644

Description	Qty	Rate	Amount
Field Density (Soils)	11	20.00	220.00
Vehicle Trip Charge	1	30.00	30.00
Clerical/Administrative	1	40.00	40.00
Engr. Technician	2.75	39.25	107.94
Project Management & Coordination	1	35.79	35.79

7-1204-431-00-124-007-0-731

Pct. # 1373
Pur. Req. # 120241
P.O. # 593644

Approved By: 

INVOICE RECEIVED BY:

Rumaldo Munoz Jr on 12/7/2007

GOODS/SERVICES RECEIVED BY:

Rumaldo Munoz Jr on 12/7/2007

Contract #07-265-10-15
Work Authorization #2

We thank you for your prompt payment. Please remit to the above address.

Total \$433.73

Payments/Credits \$0.00

Balance Due \$433.73

Phone #	Fax #
(956) 383-8522	(956) 383-0295

Millennium Engineers Group, Inc.

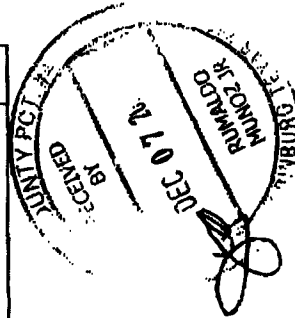
PO Box 4569

Edinburg, Texas 78540-4569

Invoice

Date	Invoice #
11/21/2007	07M200-3

Bill To
Hidalgo County Precinct 4 Commissioner Oscar Garza 1102 N. Doolittle Rd Edinburg, Texas 78541



Terms	Due Date	Project
Net 30	12/21/2007	07M200-Chapa Rd.-San Manuel-PO#593644

Description	Qty	Rate	Amount
Field Density (Soils)	3	20.00	60.00
Vehicle Trip Charge	1	30.00	30.00
Clerical/Administrative	1	40.00	40.00
Engr. Technician	2.25	39.25	88.31
Project Management & Coordination	1	17.83	17.83
7-1204-431-00-124-007-0-731 Pct. # 1373 Pur. Req. # 120241 P.O. # 593644 Approved By: INVOICE RECEIVED BY: Rumaldo Munoz Jr on: 12/7/2007 GOODS/SERVICES RECEIVED BY: Rumaldo Munoz Jr on: 12/7/2007 Contract #07-265-10-15 Work Authorization #2			

We thank you for your prompt payment. Please remit to the above address.

Total \$236.14

Payments/Credits \$0.00

Balance Due \$236.14

Phone #	Fax #
(956) 383-8522	(956) 383-0295

Millennium Engineers Group, Inc.

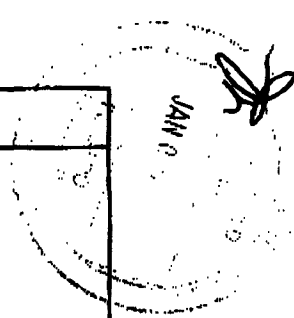
PO Box 4569

Edinburg, Texas 78540-4569

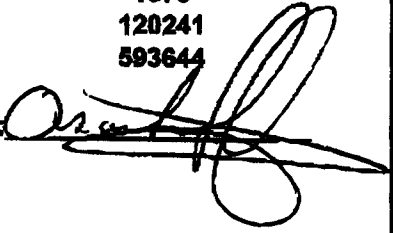
Invoice

Date	Invoice #
12/13/2007	07M200-4

Bill To
Hidalgo County Precinct 4 Commissioner Oscar Garza 1102 N. Doolittle Rd Edinburg, Texas 78541



Terms	Due Date	Project
Net 30	1/12/2008	07M200-Chapa Rd.-San Manuel-PO#593644

Description	Qty	Rate	Amount
Field Density (Soils)	4	20.00	80.00
Vehicle Trip Charge	1	30.00	30.00
Clerical/Administrative	0.5	40.00	20.00
Engr. Technician	2.25	39.25	88.31
Project Management & Coordination	1	21.83	21.83
7-1204-431-00-124-007-0-731 Pct. # 1373 Pur. Req. # 120241 P.O. # 593644 Approved By:  INVOICE RECEIVED BY: <u>Rumaldo Munoz Jr</u> on: <u>1/2/2008</u> GOODS/SERVICES RECEIVED BY: <u>Rumaldo Munoz Jr</u> on: <u>1/2/2008</u> Contract #07-265-10-15 Work Authorization #2			

We thank you for your prompt payment. Please remit to the above address.

Total \$240.14

Phone #	Fax #
(956) 383-8522	(956) 383-0295

Payments/Credits \$0.00**Balance Due** \$240.14

COUNTY *of* HIDALGO

OSCAR L. GARZA, JR.

1102 N. DOOLITTLE RD.

EDINBURG, TEXAS 78541

OFFICE: (956) 383-3112

FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. No. 4

MEMO

DATE: JANUARY 02, 2008
TO: HIDALGO COUNTY PURCHASING DEPARTMENT
C/O LETICIA H. SAENZ, CPPB CONTRACTS MANAGER
FROM: HIDALGO COUNTY PRECINCT #4
REF: INVOICES
C#-07-265-10-15 "WORK AUTHORIZATION #3"
ACCT.#: 7-1204-431-00-124-007-0-731

HIDALGO COUNTY PCT. #4 IS HEREBY REQUESTING INVOICE #07M201-1, 07M201-2 & 07M201-3 IN THE AMOUNTS OF \$290.53, \$762.02, AND \$706.20 FOR MILLENNIUM ENGINEERS GROUP, INC. BE PLACED ON THE NEXT COMMISSIONERS' COURT AGENDA.

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

CC:

COUNTY FILES

ATTACHMENT:

INV. #07M201-1, 07M201-2 & 07M201-03
P.O. #593645



Purchase Order COUNTY OF HIDALGO

PO#: 593645

DATE: 10/24/07

Page No 1 Of 1

VENDOR: 284009 REQ:00120242
FAX (956)383-0295 Email:
Phone: (956)383-8522
MILLENNIUM ENGINEERS GROUP, INC.
P.O. BOX 4569
EDINBURG TX 78540-4569

BUYER:
SHIP TO: HIDALGO CO. PCT 4
1102 N. DOOLITTLE RD.
EDINBURG TX 78539

CONTACT:
SITE: HIDALGO CO. PCT 4

Special Instructions:

PCT. REQ. #1374

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	LOT	DO NOT DUPLICATE ORDER C-07-265-10-15 APPROVED COMMISSIONERS' COURT OF 10/23/2007, AGENDA ITEM #AI-6077 WORK AUTHORIZATION #3 UNDER CONTRACT #07-265-10-15 FOR GEOTECHNICAL ENGINEERING SERVICES AND CONSTRUCTION MATERIALS TESTING AT WASHINGTON AVENUE IN FAYSVILLE. APPROVED COMMISSIONERS' COURT OF 10/23/2007, AGENDA ITEM #AI-6077. ****GASB-34 ROAD ID #2469, APPROXAMITLY 1,056.00 L.F. BY 26.00L.F**** REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 Total	2,091.31	2,091.31
		***** For Hidalgo County use only 7-1204-431-00-124-007-0-731 Approved	2,091.31 1,758.75 332.56	2,091.31

COPY

Authorized by:

Martín L. Salazar

Millennium Engineers Group, Inc.

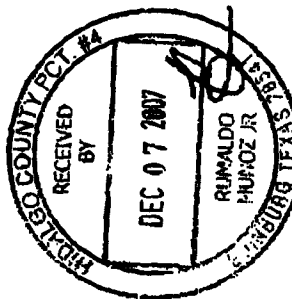
PO Box 4569

Edinburg, Texas 78540-4569

Invoice

Date	Invoice #
11/21/2007	07M201-1

Bill To
Hidalgo County Precinct 4 Commissioner Oscar Garza 1102 N. Doolittle Rd Edinburg, Texas 78541



Terms	Due Date	Project
Net 30	12/21/2007	07M201-Washington Ave.-PaysvillePO#593645

Description	Qty	Rate	Amount
Field Density (Soils)	4	20.00	80.00
Vehicle Trip Charge	1	30.00	30.00
Clerical/Administrative	1	40.00	40.00
Engr. Technician	3	39.25	117.75
Project Management & Coordination	1	22.78	22.78
7-1204-431-00-124-007-0-731			
INVOICE RECEIVED BY: Rumaldo Munoz Jr on: 12/7/2007 GOODS/SERVICES RECEIVED BY: Rumaldo Munoz Jr on: 12/7/2007 Contract #07-285-10-15			
Pct. # 1374 Pur. Req. # 120242 P.O. # 593645 Approved By:			

We thank you for your prompt payment. Please remit to the above address.

Total \$290.53

Payments/Credits \$0.00

Balance Due \$290.53

Phone #	Fax #
(956) 383-8522	(956) 383-0295

Millennium Engineers Group, Inc.

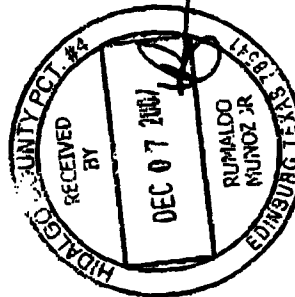
PO Box 4569

Edinburg, Texas 78540-4569

Invoice

Date	Invoice #
11/21/2007	07M201-2

Bill To
Hidalgo County Precinct 4 Commissioner Oscar Garza 1102 N. Doolittle Rd Edinburg, Texas 78541

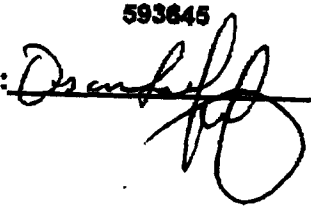


Terms	Due Date	Project
Net 30	12/21/2007	07M201-Washington Ave.-FayavillePO#593645

Description	Qty	Rate	Amount
Atterberg Limits	1	59.00	59.00
Gradation (Dry)	1	45.00	45.00
Washed Sieve Analysis	1	50.00	50.00
Standard Proctor	1	175.00	175.00
Wet Ball Mill	1	160.00	160.00
Vehicle Trip Charge	1	30.00	30.00
Clerical/Administrative	1	40.00	40.00
Engr. Technician	3.5	39.25	137.38
Project Management & Coordination	1	65.64	65.64

7-1204-431-00-124-007-0-731

Pct. # 1374
Pur. Req. # 120242
P.O. # 593645

Approved By: 

INVOICE RECEIVED BY:
Rumaldo Munoz Jr on 12/7/2007
GOODS/SERVICES RECEIVED BY:
Rumaldo Munoz Jr on 12/7/2007
Contract #07-285-10-15

We thank you for your prompt payment. Please remit to the above address.

Total \$762.02

Phone #	Fax #
(956) 383-8522	(956) 383-0295

Payments/Credits \$0.00

Balance Due \$762.02

Millennium Engineers Group, Inc.

PO Box 4569

Edinburg, Texas 78540-4569

Invoice

Date	Invoice #.
12/13/2007	07M201-3

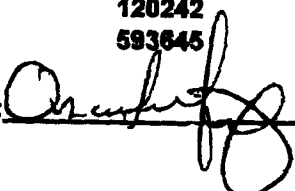
Bill To
Hidalgo County Precinct 4 Commissioner Oscar Garza 1102 N. Doolittle Rd Edinburg, Texas 78541

Terms	Due Date	Project
Net 30	1/12/2008	07M201-Washington Ave.-FayavillePO#593645

Description	Qty	Rate	Amount
Asphalt Cores	6	50.00	300.00
Asphalt Core Thickness	6	5.25	31.50
Bituminous Mix Theoretical SPG	1	55.00	55.00
Asphalt Density (In-Place, Cores)	6	20.00	120.00
Clerical/Administrative	0.5	40.00	20.00
Engr. Technician (Asphalt)	2.75	42.00	115.50
Project Management & Coordination	1	64.20	64.20

7-1204-431-00-124-007-0-731

Pct. # 1374
Pur. Req. # 120242
P.O. # 593645

Approved By: 

INVOICE RECEIVED BY:
Rumaldo Munoz Jr on: 12/27/2007
GOODS/SERVICES RECEIVED BY:
Rumaldo Munoz Jr on: 12/27/2007
Contract #07-265-10-15

DEC 27 2007

We thank you for your prompt payment. Please remit to the above address.

Total \$706.20

Phone #	Fax #
(956) 383-8522	(956) 383-0295

Payments/Credits \$0.00

Balance Due \$706.20



AI-7320

11.D.3.

**Pct.4-Request for Pymt. #2-ASAGO CONSTRUCTION-C-07-355-10-23
CC REGULAR**

Date: 01/08/2008

Submitted By: Letty Saenz, PURCHASING DEPT.

Submitted For: Letty Saenz

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 4

Information

CAPTION

Presentation for discussion, consideration, acceptance, and approval of Request for Payment No. 2 in the amount of \$131,768.10 from Asago LLC. (for improvements) in connection with Contract No. C-07-355-10-23 Tamarron Estates Drainage Improvements Project for Precinct No. 4 as presented by project engineer, Quintanilla, Headley & Associates, Inc.

BACKGROUND

Request for Pmt. #2-ASAGO Construction, LLC.

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1204-431-00-124-007-0-733

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$125,493.50 as of 1/3/08.

Attachments

Link: Pmt. #2-ASAGO
Construction-Pct 4

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/02/2008 05:02 PM	APRV
2	Budget & Management	Dina Trevino	01/03/2008 09:54 AM	APRV
3	Dale Kennan	Dale Kennan	01/03/2008 11:39 AM	APRV
4	Auditor's Office		01/04/2008 05:51 PM	NEW
Form Started By: Letty Saenz			Started On: 01/02/2008 04:07 PM	
Final Approval Date: 01/04/2008				

Quintanilla, Headley & Associates, Inc.

124 E. Stubbs Street
Edinburg, Texas 78539

LETTER OF TRANSMITTAL

To: Hidalgo County Purchasing Dept.
2812 S. Bus. Hwy 281
Edinburg, TX 78539

Date: December 28, 2007

Attention: Rocio Villarreal

Re: Hidalgo County-Tamarron Estates Drainage
Improvements Project

We are sending you the attached:

☐ Contract Booklets	☐ Plans		
☐ Change Order	☐ Prints / Layouts		
☐ Specifications / Permits	☐ Copy	☐ Original	☐ Letter
☐ Asbuilts / CD / Diskette	☐ Report	☐ Plat / BPlats	☐ Other

Description:

Payment request No. 2 from Asago Construction

These are transmitted as checked below:

☐ For approval	☐ Approved as submitted	☐ Resubmitted
☐ Copies for approval	☐ For your use	☐ Approved
☐ Submitting	☐ Copies for distribution	☐ As requested
☐ Returned for corrections	☐ Please return	☐ Corrected
☐ For review & comment	☐ Prints returned after loan to QHA	
☐ For bids due	☐ Other:	

Remarks:

Received By: _____

Time: _____

Delivered By: _____

Sent By: Cynthia

REQUEST FOR PAYMENT				ESTIMATE 2		CONTRACTOR: Asago, LLC				
PROJECT: Tamaron Estates - Drainage Improv.		DATE: 12/28/2007		2113 Pecos						
OWNER: Hidalgo County		PERIOD: 12/1/2007 to 12/28/2007		Mission, TX 78572						
DESCRIPTION	PLAN	UNIT	BID PRICE	TOTAL BID PRICE	PREV QTY	QTY. THIS PERIOD	AMOUNT THIS PERIOD	QTY. COMP. TO DATE	AMOUNT TO DATE	% COMP
BERM IMPROVEMENTS										
1.- Dirt Berm Compacted		6,000 C.Y.	\$7.00	\$42,000.00	1094	3953	\$27,671.00	5,047	\$35,329.00	84.12%
2.- Hydromulch Berm		2,150 L.F.	\$3.00	\$6,450.00	0	0	\$0.00	0	\$0.00	0.00%
3.- Testing Fee		1 L.F.	\$1,000.00	\$1,000.00	0	1	\$1,000.00	1	\$1,000.00	100.00%
CHAIN LINK FENCE IMPROVEMENTS										
1.- 6 Ft. Chain Link Fence 9 Ga.		2,150 L.F.	\$12.00	\$25,800.00	0	0	\$0.00	0	\$0.00	0.00%
2.- Chainlink Gate (12'x6')		2 L.F.	\$750.00	\$1,500.00	0	0	\$0.00	0	\$0.00	0.00%
DRAINAGE IMPROVEMENTS										
1.- 24" RCP		430 L.F.	\$30.00	\$12,900.00	430	0	\$0.00	430	\$12,900.00	100.00%
2.- 18" RCP		504 L.F.	\$25.00	\$12,600.00	504	0	\$0.00	504	\$12,600.00	100.00%
3.- Concrete Manhole		3 EA	\$2,000.00	\$6,000.00	3	0	\$0.00	3	\$6,000.00	100.00%
4.- Type "CC" Inlet		5 EA	\$2,500.00	\$12,500.00	5	0	\$0.00	5	\$12,500.00	100.00%
5.- Concrete Headwall		5 EA	\$1,500.00	\$7,500.00	5	0	\$0.00	5	\$7,500.00	100.00%
6.- Safety End Treatment		2 EA	\$1,500.00	\$3,000.00	2	0	\$0.00	2	\$3,000.00	100.00%
7.- Erosion Control and Pullution Prevention		1 EA	\$3,000.00	\$3,000.00	1	0	\$0.00	1	\$3,000.00	100.00%
8.- Detention Pond Excavation		42,600 C.Y.	\$2.00	\$85,200.00	3,734	31,411	\$62,822.00	35,145	\$70,290.00	82.50%
9.- Dirt Hauling (Distance 5 Miles or Less)		36,600 C.Y.	\$2.00	\$73,200.00	2,640	27,458	\$54,916.00	30,098	\$60,196.00	82.23%
10.- 45 Bends		8 EA	\$200.00	\$1,600.00	8	0	\$0.00	8	\$1,600.00	100.00%
11.- 8" PVC Di-18 Waterline		40 EA	\$50.00	\$2,000.00	40	0	\$0.00	40	\$2,000.00	100.00%

PAVING IMPROVEMENTS

1.- 1 1/2" Hot Mix	200 S.Y.	\$10.00	\$2,000.00	0	0	\$0.00	0	\$0.00	0.00%
2.- 8" Caliche Base	200 S.Y.	\$4.00	\$800.00	0	0	\$0.00	0	\$0.00	0.00%
3.- Subgrade Preparation	225 S.Y.	\$3.00	\$675.00	0	0	\$0.00	0	\$0.00	0.00%
4.- 3% Lime Stabilization	225 S.Y.	\$4.00	\$900.00	0	0	\$0.00	0	\$0.00	0.00%
5.- Open Cut and Repair Asphalt	200 L.F.	\$9.00	\$1,800.00	0	0	\$0.00	0	\$0.00	0.00%
6.- Testing Fees	1 L.S.	\$1,000.00	\$1,000.00	0	0	\$0.00	0	\$0.00	0.00%
7.- Gravel Drives	2 EA	\$750.00	\$1,500.00	0	0	\$0.00	0	\$0.00	0.00%

TOTAL	\$304,925.00	\$146,409.00	\$227,915.00	74.74%
--------------	---------------------	---------------------	---------------------	---------------

Submitted by:
Asago, LLC


Date 12/27/07

Approved by:
Quintanilla, Headley, & Assoc.


Date 12-27-07

CONTRACT AMOUNT	\$304,925.00
CHANGE ORDERS	\$0.00
CURRENT CONTRACT TOTAL	\$304,925.00
TOTAL COMPLETED TO DATE	\$227,915.00
MATERIALS STORED ON SITE	\$0.00
LESS RETAINAGE	\$22,791.50
LESS PREVIOUS ESTIMATE PAY	\$73,355.40
NET DUE THIS ESTIMATE PAY	\$131,768.10

AI-7299

11.E.1.

**HCHD-Invoice Nos. 07M198-1 thru 07M198-8-Millennium
Engineers-C-07-265-10-15
CC REGULAR**

Date: 01/08/2008

Submitted By: Letty Saenz, PURCHASING DEPT.

Submitted For: Letty Saenz

Department: PURCHASING DEPT.

Agenda Area: Purchasing
Department

Purchasing only: Health & Human Services
Dept.

Information

CAPTION

Presentation for discussion, consideration, acceptance and approval of request for payment for Invoice Nos. 07M198-1 thru 07M198-8 in the total amount of \$ 2,241.12 submitted by Millennium Engineers Group, Inc. with authority for County Auditor to review and complete processing procedures and for County Treasurer to issue payment in connection with contract # C-07-265-10-15 and Work Authorization No. 1, (PO # 595645) for: "Construction Material Testing" for Paved/Un-Paved, Lateral and C.I.P Projects" within Hidalgo County Pct. 4.

BACKGROUND

Invoice No. 07M198-1 - \$ 316.53
Invoice No. 07M198-2 - \$ 442.34
Invoice No. 07M198-3 - \$ 262.35
Invoice No. 07M198-4 - \$ 39.60
Invoice No. 07M198-6 - \$ 218.14
Invoice No. 07M198-7 - \$ 722.02
Invoice No. 07M198-8 - \$ 240.14
\$2,241.12

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1334-441-00-340-022-0-739

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$3,297.80 available balance on PO# 595645

Attachments

Link: Invoice Nos.
07M198-1 thru
07M198-8-Millennium
Engineers

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/02/2008 04:52 PM	APRV
2	Budget & Management	Dina Trevino	01/03/2008 09:24 AM	APRV
3	Rey Salazar	Rey Salazar	01/04/2008 10:24 AM	APRV
4	Auditor's Office		01/04/2008 05:51 PM	NEW

Form Started By: Letty Saenz
 Started On: 01/02/2008 11:35 AM

Final Approval Date: 01/04/2008



Hidalgo County Health Department

1304 S. 25th Street • Edinburg, Texas 78539
Tel: (956) 383-6221 • Fax: (956) 383-8864

Iván Meléndez, M.D., M.B.A.
Health Authority/Chief Physician

Eduardo Olivarez
Chief Administrative Officer

December 31, 2007

MEMORANDUM

To: Martha Salazar, Purchasing Agent

From: Eduardo Olivarez

EO/AB

RE: Agenda Item for Millennium Engineers

We are requesting your assistance in placing an agenda item for Millennium Engineers for payment of the following invoices:

<i>Invoice No.</i>	<i>Invoice Amount</i>
07M198-1	\$316.53
07M198-2	\$442.34
07M198-3	\$262.35
07M198-4	\$ 39.60
07M198-6	\$218.14
07M198-7	\$722.02
07M198-8	\$240.14

Purchase Order Number 595645

Contract #C-07-265-10-15

Millennium Engineers Group, Inc.

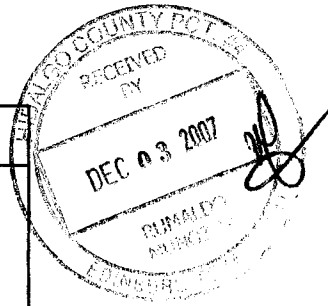
PO Box 4569

Edinburg, Texas 78540-4569

Invoice

Date	Invoice #
11/21/2007	07M198-1

Bill To
Hidalgo County Precinct 4 Commissioner Oscar Garza 1102 N. Doolittle Rd Edinburg, Texas 78541



Terms	Due Date	Project
Net 30	12/21/2007	07M198-Health Dept. Parking Lot, PH I

Description	Qty	Rate	Amount
Field Density (Soils)	5	20.00	100.00
Vehicle Trip Charge	1	30.00	30.00
Clerical/Administrative	1	40.00	40.00
Engr. Technician	3	39.25	117.75
Project Management & Coordination	1	28.78	28.78
Good/Services Received: <i>Pct 4</i> Date: <i>11/21/07</i> Invoice Received By: <i>SR</i> Invoice No.: <i>07M198-1</i> PO No.: <i>595645</i> Acct. No.: <i>7-1339-4100-340-022-0-739</i> Amount Due: <i>316.53</i> Date: <i>12/13/07</i> Approved By: <i>[Signature]</i>			

RECEIVED
COUNTY ALCOHOL
2007 DEC 18 PM 4 04

We thank you for your prompt payment. Please remit to the above address.

Total

\$316.53

Payments/Credits

\$0.00

Balance Due

\$316.53

Phone #	Fax #
(956) 383-8522	(956) 383-0295

Millennium Engineers Group, Inc.

P.O. Box 4569

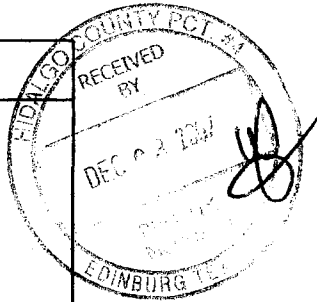
Edinburg, Texas 78540-4569

Invoice

Date	Invoice #
11/21/2007	07M198-2

Bill To

Hidalgo County Precinct 4
Commissioner Oscar Garza
1102 N. Doolittle Rd
Edinburg, Texas 78541



Terms	Due Date	Project
Net 30	12/21/2007	07M198-Health Dept. Parking Lot, PH I

Description	Qty	Rate	Amount
Atterberg Limits	1	59.00	59.00
Standard Proctor	1	175.00	175.00
Vehicle Trip Charge	1	30.00	30.00
Clerical/Administrative	1	40.00	40.00
Engr. Technician	2.5	39.25	98.13
Project Management & Coordination	1	40.21	40.21
Good/Services Received By: <u>Pat. 4</u> Date: <u>11/21/07</u> Received By: <u>SR</u> Invoice No.: <u>07M198-2</u> Est. No.: <u>595645</u> Phone No.: <u>7-1334-441-00-340-022-0-734</u> Amount Due: <u>442.34</u> Date: <u>12/13/07</u> Approved By: 2007 DEC 18 PM 4 04 RECEIVED BY COUNTY AUDITOR			

We thank you for your prompt payment. Please remit to the above address.

Total \$442.34

Payments/Credits \$0.00

Balance Due \$442.34

Phone #	Fax #
(956) 383-8522	(956) 383-0295

Millennium Engineers Group, Inc.

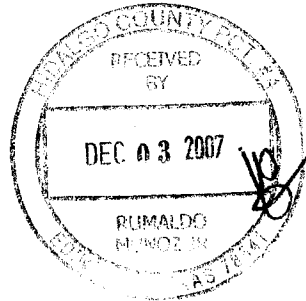
PO Box 4569

Edinburg, Texas 78540-4569

Invoice

Date	Invoice #
11/21/2007	07M198-3

Bill To
Hidalgo County Precinct 4 Commissioner Oscar Garza 1102 N. Doolittle Rd Edinburg, Texas 78541



	Terms	Due Date	Project	
	Net 30	12/21/2007	07M198-Health Dept. Parking Lot, PH I	
Description	Qty	Rate	Amount	
Vehicle Trip Charge	2	30.00	60.00	
Engr. Technician (Concrete)	4.25	42.00	178.50	
Project Management & Coordination	1	23.85	23.85	
Good Service Received By: <u>Pct. 4</u>		RECEIVED BY COUNTY AUDITOR 2007 DEC 18 PM 4 04		
Date: <u>11/21/07</u>				
Invoice Received By: <u>SR</u>				
Invoice No: <u>07M198-3</u>				
P.O. No.: <u>593645</u> <u>CP</u>				
Acct. No.: <u>7-1334-44600-340-022-0-739</u>				
Amount Due: <u>242.35</u>				
Date: <u>12/13/07</u>				
Approved By: 				
We thank you for your prompt payment. Please remit to the above address.		Total \$262.35		

Phone #	Fax #
(956) 383-8522	(956) 383-0295

Payments/Credits	\$0.00
Balance Due	\$262.35

Millennium Engineers Group, Inc.

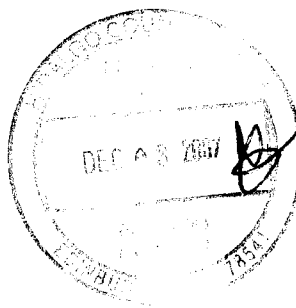
PO Box 4569

Edinburg, Texas 78540-4569

Invoice

Date	Invoice #
11/21/2007	07M198-4

Bill To
Hidalgo County Precinct 4 Commissioner Oscar Garza 1102 N. Doolittle Rd Edinburg, Texas 78541



Terms	Due Date	Project
Net 30	12/21/2007	07M198-Health Dept. Parking Lot, PH I

Description	Qty	Rate	Amount
Concrete Specimen (Compression)	1	15.00	15.00
Engr. Technician (Concrete)	0.5	42.00	21.00
Project Management & Coordination	1	3.60	3.60
Good/Services Received By: <u>Pd. 41</u> Date: <u>11/21/07</u> Invoice Received By: <u>SR</u> Invoice No.: <u>07M198-4</u> P.O. No.: <u>595645</u> Acct. No.: <u>7-1334-441-00346-022-0-739</u> Amount Due: <u>39.60</u> Date: <u>12/13/07</u> Approved By: RECEIVED BY COUNTY AUDITOR 2007 DEC 18 PM 4 05			
We thank you for your prompt payment. Please remit to the above address.			Total \$39.60

Phone #	Fax #
(956) 383-8522	(956) 383-0295

Payments/Credits	\$0.00
Balance Due	\$39.60

Millennium Engineers Group, Inc.

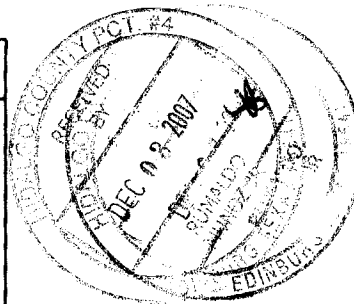
PO Box 4569

Edinburg, Texas 78540-4569

Invoice

Date	Invoice #
11/21/2007	07M198-6

Bill To
Hidalgo County Precinct 4 Commissioner Oscar Garza 1102 N. Doolittle Rd Edinburg, Texas 78541



Terms	Due Date	Project
Net 30	12/21/2007	07M198-Health Dept. Parking Lot, PH I

Description	Qty	Rate	Amount
Field Density (Soils)	4	20.00	80.00
Vehicle Trip Charge	1	30.00	30.00
Engr. Technician	2.25	39.25	88.31
Project Management & Coordination	1	19.83	19.83
Good/Service Provided By: <u>Pct. 4</u> Date: <u>11/21/07</u> Invoice Received By: <u>SR</u> Invoice No.: <u>07M198-6</u> P.O. No.: <u>595645</u> Acct. No.: <u>7-1334-441-00-340-022-0-739</u> Amount Due: <u>218.14</u> Date: <u>12/13/07</u> Approved By: 			

RECEIVED BY
COUNTY AUDITOR
2007 DEC 18 PM 4 05

We thank you for your prompt payment. Please remit to the above address.

Total \$218.14

Payments/Credits \$0.00

Balance Due \$218.14

Phone #	Fax #
(956) 383-8522	(956) 383-0295

Millennium Engineers Group, Inc.

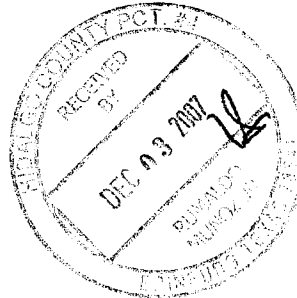
PO Box 4569

Edinburg, Texas 78540-4569

Invoice

Date	Invoice #
11/21/2007	07M198-7

Bill To
Hidalgo County Precinct 4 Commissioner Oscar Garza 1102 N. Doolittle Rd Edinburg, Texas 78541



Terms	Due Date	Project
Net 30	12/21/2007	07M198-Health Dept. Parking Lot, PH I

Description	Qty	Rate	Amount
Atterberg Limits	1	59.00	59.00
Gradation (Dry)	1	45.00	45.00
Washed Sieve Analysis	1	50.00	50.00
Standard Proctor	1	175.00	175.00
Wet Ball Mill	1	160.00	160.00
Vehicle Trip Charge	1	30.00	30.00
Engr. Technician	3.5	39.25	137.38
Project Management & Coordination	1	65.64	65.64
Good/Service Received: <u>Pot. 4</u> Date: <u>11/21/07</u> Invoice Received By: <u>SR</u> Invoice No.: <u>07M198-7</u> P.O. No.: <u>595645</u> Acct. No.: <u>7-1334-441-00-340-022-0-739</u> Amount Due: <u>722.02</u> Date: <u>12/13/07</u> Approved By:			
We thank you for your prompt payment. Please remit to the above address.			RECEIVED BY COUNTY AUDITOR 2007 DEC 18 PM 4 05
Total			\$722.02

Phone #	Fax #
(956) 383-8522	(956) 383-0295

Payments/Credits	\$0.00
Balance Due	\$722.02

Millennium Engineers Group, Inc.

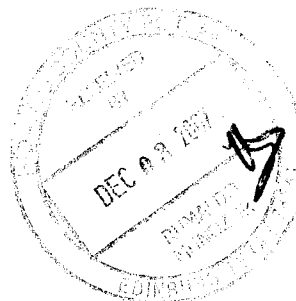
PO Box 4569

Edinburg, Texas 78540-4569

Invoice

Date	Invoice #
11/21/2007	07M198-8

Bill To
Hidalgo County Precinct 4 Commissioner Oscar Garza 1102 N. Doolittle Rd Edinburg, Texas 78541



Terms	Due Date	Project
Net 30	12/21/2007	07M198-Health Dept. Parking Lot, PH I

Description	Qty	Rate	Amount
Field Density (Soils)	5	20.00	100.00
Vehicle Trip Charge	1	30.00	30.00
Engr. Technician	2.25	39.25	88.31
Project Management & Coordination	1	21.83	21.83
Good/Service Received <u>Pct. 4</u> Date: <u>11/21/07</u> Invoice Received by: <u>GR</u> Invoice No.: <u>07M198-8</u> P.O. No.: <u>595645</u> Acct. No.: <u>7-1334-441-00-340-022-0-739</u> Amount Due: <u>240.14</u> Date: <u>12/13/07</u> Approved By: RECEIVED BY COUNTY AUDITOR 2007 DEC 18 PM 4 05			

We thank you for your prompt payment. Please remit to the above address.

Total \$240.14

Payments/Credits \$0.00

Balance Due \$240.14

Phone #	Fax #
(956) 383-8522	(956) 383-0295

AI-7291

11.F.1.

**Renovations and/or Repairs to County owned building aka Progreso
CRC Building
CC REGULAR**

Date: 01/08/2008

Submitted By: Oscar Garza, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department **Purchasing only:** Buildings &
Grounds

Information

CAPTION

Discussion for consideration and approval to award the lowest bidder that meets all required specifications submitted for the proposed renovations and/or repairs to the County owned building known as the Progreso CRC Building, to include but not limited to labor, materials and any other appurtenances as needed for the renovations of proposed Progreso CRC Building, to Clean Air Solutions in the amount not to exceed \$94,550.00.

BACKGROUND

As per recommendation from Daniel Flores, B&G Director; also attached please find a Cost Breakdown for the proposed project #07-366-10-31-OGG for your review, CAS meets all required specifications.

Fiscal Impact

FISCAL YEAR:

ACCT. #: 8-1336-466-00-220-041-0-452

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$100,000.00 as of 2/3/08. Funding is to be carried over from 2007 account year.

Attachments

Link: [Ltr of
Recommendation](#)

Link: [#07-366 back up](#)

Link: [Transmittal to
New Resurrection](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/02/2008 07:57 AM	APRV
2	Dale Kennan	Dale Kennan	01/03/2008 10:51 AM	APRV
3	Auditor's Office		01/04/2008 05:51 PM	NEW

Form Started By: Oscar Garza

Started On: 12/31/2007 02:10
PM

Final Approval Date: 01/04/2008



DANIEL FLORES
Director

BUILDING & GROUNDS
County Of Hidalgo

To: Oscar Garza, Buyer
Purchasing Department

From: Daniel Flores, Director 
Buildings and Grounds Department

Re: Progreso CRC Renovations

Date: December 31, 2007

Please be informed after reviewing the proposals, Buildings & Grounds at this time is recommending "Clean Air Solutions" for the following project:

- Progreso CRC Renovations

The account number being used for this project is: 7-1336-466-00-220-041-0-452

Thank you for your prompt cooperation with this matter, if in need of additional information please contact me at direct ext. (956)289-7855.

cc:
Marty Salazar, Purchasing
Valde Guerra, Budget & Management

HIDALGO COUNTY PURCHASING DEPARTMENT BID TABULATION SHEET

DEPARTMENT NAME: HIDALGO COUNTY – BUILDINGS & GROUNDS

BID OPENING DATE: OCTOBER 31, 2007

BID OPENING TIME: 9:30 A.M.

**AS PER ADDENDUM NO. 1 BID OPENING HAS
BEEN EXTENDED TO NOVEMBER 14, 2007**

ADDENDUM NO.2

**DESCRIPTION OF BID: "RENOVATIONS AND/OR REPAIRS TO COUNTY OWNED BUILDING
AKA CRC BUILDING "**

BID NO: 07-366-10-31-OGG

**PROCUREMENT SPECIALIST:
OSCAR GARZA**

BID # RFB#	NAME OF COMPANY	UNIT PRICE	TOTAL PRICE	BID BOND OR CHECK INCLUDE
#1	NEW Resurrection Construction	NO ADDENDUM	\$65,000.00	✓
#2	RIGNEY Construction & Dev.	ADDENDUM No. 1 (Only)	94,905.00	NO BID Bond
#3	CLEAN Air Solutions	BOTH ADDENDUM RECEIVED	94,550.00	NO BID Bond
#4				
#5				
#6				
#7				
#8				
#9				

COPY

**PROGRESO CRC BUILDING
COST BREAKDOWN
PROJECT #07-366-10-31-OGG**

COST BREAKDOWN	NEW RESURRECTION CONSTRUCTION		CLEAN AIR SOLUTIONS		RIGNEY CONSTRUCTION & DEV.
Demolition	\$4500.00		3104.91		5122.00
Brick Cleaning	\$2500.00		3104.91		375.00
Trash Removal	\$4000.00		1250.00		203.00
Window Shutters	\$3000.00		8078.67		10000.00
Accordion Walls	\$8000.00		16014.40		10250.00
Plumbing	\$4000.00		5000.00		7299.00
Electrical	\$9000.00		7969.82		20500.00
Roofing	\$5000.00		10009.63		7315.00
HVAC	\$5000.00		7484.30		10500.00
Duct & Platform					
Painting	\$9000.00		3104.91		7050.00
Flooring VCT	\$1000.00		3104.91		1700.00
Flooring Buffing	\$1000.00		3104.91		350.00
Doors	\$6000.00		3104.91		1650.00
Carpentry	\$3000.00		3104.90		3690.00
		Base Service Charge	1,256.40		
Bldg. Sub-Total	\$65,000.00		\$78,797.58		86,004.00
Overhead		10% Overhead	7879.76	Field Sup/GC	3901.00
Profit		Profit	7879.76	Profit	5,000.00
TOTAL	\$65,000.00		\$94,557.10		\$94,905.00

Account No 7-1336-466-00-220-041-0-452

Accounting Period 13

Period

YTD

202772

pg 12 -1 1 1

Acct. Year 7

Previous Year Info.

Description C.O.,2006-B&G-PCT1 CRC PROGRESO-BLDG ADD

Summary

Budgets

Open Encumbrances

Encumbrance Detail

All Encumbrances

Payments

Unpos

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
12	.00	100,000.00	.00	.00	100,000.00
YTD	.00	100,000.00	.00	.00	100,000.00
PRE	.00	.00	.00	.00	.00
TOT	.00	100,000.00	.00	.00	100,000.00

TRANSMITTAL

FROM: OSCAR GARZA, PROCUREMENT
SPECIALIST

TO: VICTOR RAMOS
NEW RESURRECTION CONSTRUCTION

 x Letter Re: Hidalgo County CRC Building
Project # 07-366-10-31-OGG

Received by: 

Date: December 28, 2008



PURCHASING DEPARTMENT
County Of Hidalgo

December 28, 2007

Victor Ramos, Owner
New Resurrection Construction
4622 So. Bus. Hwy 281
Edinburg, Tx. 78539

Re: BID NO. 07-366-10-31-OGG
RFB-HIDALGO COUNTY PROGRESO CRC BUILDING

Dear Victor Ramos:

Please be advised that the Hidalgo County Purchasing Department cannot recommend a bid for award that does not meet **ALL** specifications and/or requirements set forth in the bid packet for the above referenced project.

Therefore, pursuant to the Texas Local Government Code 262.027 (c); you have the opportunity to appear at Commissioner's Court on Tuesday, January 08, 2008 at 9:30 A. M., located at 100 E. Cano, 1st Floor Edinburg, Texas, to voice any opinion or comments you may have regarding this bid or award.

Should you have any questions or require additional information, please do not hesitate to call me at 318-2626.

Sincerely, 1

Oscar Garza, Proc. Specialist
Hidalgo County Purchasing Department
og

AI-7275

11.G.1.

**Hidalgo County-Invoice No. 11322351-L & G Consulting Engineers
Inc.-C-07-351-09-11**

CC REGULAR

Date: 01/08/2008

Submitted By: Letty Saenz, PURCHASING DEPT.

Submitted For: Letty Saenz

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department **Purchasing only:** Budget & Management

Information

CAPTION

Presentation for discussion, consideration, acceptance, and approval of Request for Payment for Invoice No. 11322351 in the amount of \$ 15,700.00 from L & G CONSULTING ENGINEERS INC. d/b/a L & G ENGINEERING in connection with Contract No. C-07-351-09-11 and Work Authorization No. 1 for "Structural & Environmental Assessments for the Structure of a/k/a The Old County Jail & Restitution Center" (located at 207 East Loeb Street, Edinburg, Texas).

BACKGROUND

Invoice No. 11322351

Fiscal Impact

FISCAL YEAR: 2007

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance as of 01/04/08 \$8,623.82. There is a LIT in process for \$7,076.18 (AI#7355 consent) to cover Inv# 11322351 for \$15,700.00

Attachments

Link: Invoice No.
11322351-L&G
Engineers

Link: Work
Authorization

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/28/2007 05:14 PM	APRV
2	Budget & Management	Dina Trevino	12/30/2007 10:26 AM	APRV
3	Rey Salazar	Rey Salazar	01/02/2008 01:02 PM	APRV
4	Auditor's Office	Joy Hsu	01/04/2008 03:53 PM	APRV
5	Manuel Chapa	Manuel Chapa	01/04/2008 04:36 PM	APRV

6 Court Administrator Monica Badillo 01/04/2008 04:38 PM APRV
Form Started By: Letty Saenz Started On: 12/28/2007 02:12
PM
Final Approval Date: 01/04/2008

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11322351
INVOICE DATE: 10/31/07

BILL TO: 45

Hidalgo County
100 E. Cano
Edinburg, TX 78539

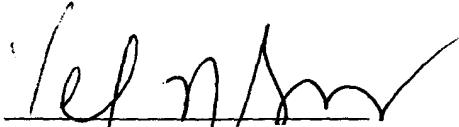
JOB: 071001

Hidalgo County Jail

Contract# C-07-351-09-11
Account# 7-1100-415-00-115-002-0-739

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of October 2007.						
12002-EA Reports	2,200.00		2,200.00	2,200.00	100.0	
12008-Asb.Mold,Lead	750.00		750.00	750.00	100.0	
12009-Strct Survey	3,200.00		3,200.00	3,200.00	100.0	
12020-EA Reports/Sub	2,500.00		2,500.00	2,500.00	100.0	
12080-Asb.M,Lead/Sub	5,250.00		5,250.00	5,250.00	100.0	
12090-Strct Srvy/Sub	1,800.00		1,800.00	1,800.00	100.0	
TOTALS:	15,700.00	0.00	15,700.00	15,700.00	100.0	0.00

ORIGINAL CONTRACT SUM	\$	15,700.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	15,700.00
TOTAL COMPLETED TO DATE	\$	15,700.00
LESS PREVIOUS INVOICES	\$	0.00
	\$	15,700.00



HIDALGO COUNTY
Professional Engineering Services
Contract # C-07-351-09-11
Work Authorization Form
WORK AUTHORIZATION NO. 1

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between HIDALGO COUNTY, action herein by and through the Commissioner's Court, hereinafter called the "Owner," and, L & G Consulting Engineers, Inc. d/b/a L & G Engineering, professional engineers of Mercedes, Texas, hereinafter called "Engineer".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the Engineer to provide Structural & Environmental Assessments for the Structure of a/k/a, the Old County Jail and Restitution Center (located at 207 East Loeb Street in Edinburg, Texas.

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

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

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is \$15,700.00. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as EXHIBIT "D".

PART 3. PAYMENT

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

PART 4. FUNDING

This Work Authorization No. 1 shall be funded through funding source:

Account No. 11-1100-445-00-115-000-0-759

Requisition Number _____ (MUST BE INCLUDED AFTER CC APPROVAL)

PART 5. PERIOD OF SERVICE

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

PART 6. RESPONSIBILITIES AND OBLIGATIONS

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

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County _____, Commissioner _____ as to content and detail of this Work Authorization No. 1.

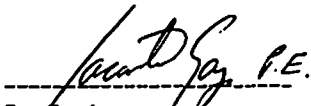
HIDALGO COUNTY

BY: _____

PART 8. ACCEPTANCE AND APPROVAL

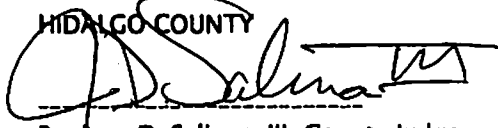
This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of 2nd day of October, 2007.

THE ENGINEER:


By: Engineer

THE OWNER:

HIDALGO COUNTY


By: Juan D. Salinas, III, County Judge

ATTEST:


By: Arturo Guajardo, Jr., County Clerk

LIST OF ATTACHMENTS

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

AI-7235

11.H.1.

Standing Item

CC REGULAR

Date: 01/08/2008

Submitted By: Nielda 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

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/26/2007 03:11 PM	APRV
2	Auditor's Office	Linda Fong	01/04/2008 02:15 PM	APRV
3	Purchasing Department (Originator)	Marty Salazar	01/04/2008 04:53 PM	APRV
4	Court Administrator	Monica Badillo	01/04/2008 05:11 PM	APRV

Form Started By: Nielda Cavazos

Started On: 12/26/2007 01:51 PM

Final Approval Date: 01/04/2008

AI-7319
BCAP PRECINCT NO 3
CC REGULAR

11.1.1.

Date: 01/08/2008

Submitted By: Laura Moya, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: CAP
Pct.3

Information

CAPTION

Presentation for discussion, consideration and action on a recommendation by project engineer Quintanilla, Headley & Associates, Inc. to award to the lowest bidder meeting all specifications for bid No CAP-07-033-12-19-LRM Paving & Drainage Construction for Rena Rae Subdivision and approval of contract subject to Legal Review and TXDOT approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1311-431-00-124-612-0-733/734

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

7-1311-431-00-124-612-0-733 \$ 26,830.97 Available balance to carry over as of 01/04/08.

7-1311-431-00-124-612-0-734 \$100,935.55 Available balance to carry over as of 01/04/08. Pending additional transfer on Agenda Item# 7324 CC 01/08/08.

FISCAL YEAR: 2008

ACCT. #: 8-1204-431-00-124-007-0-734

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

7-1204-431-00-124-007-0-734 \$61,061.81 Available balance to carry over as of 01/07/08.

FISCAL YEAR: 2008

ACCT. #: 8-1311-431-00-124-128-0-733/734

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

As Per Agapito Vargas additional funds will be transfered out of this account.

7-1311-431-00-124-128-0-733 \$20,066.60 available balance to be carried over as of 01/04/08.

7-1311-431-00-124-128-0-734 \$3,091.37 available balane to be carried over as of 01/04/08

Attachments

Link: [award letter](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/02/2008 05:00 PM	APRV
2	Budget & Management	Dina Trevino	01/03/2008 09:51 AM	APRV
3	Rey Salazar	Rey Salazar	01/04/2008 02:21 PM	APRV
4	Auditor's Office		01/04/2008 05:51 PM	NEW

Form Started By: Laura Moya
Started On: 01/02/2008 04:07 PM

Final Approval Date: 01/04/2008



Hidalgo County Border Colonias Access Program

MEMORANDUM

TO: Marty Salazar, Hidalgo County Purchasing Agent
Attn: Laura R. Moya, HCCAP Buyer II

CC: Commissioner Oscar L. Garza, Hidalgo County Precinct 4
Rosanna Schettino, HCCAP Auditor
HCCAP County Wide Files

FROM: Agapito Vargas, Jr., Hidalgo County BCAP Director 

DATE: 2 January 2008

Subject: Border Colonias Access Program project Rena Rae Subdivision CSJ: 2C1080612
– Award of Contract

Marty, please place the above-mentioned item on Commissioner's Court for Tuesday, 8th January 2008.

Court approval to award to low bidder the above referenced project. Attached please find the letter of recommendation from the engineering firm of Quintanilla, Headley and Associates recommending the award to the responsive low bidder Saenz Paving. The low bid amount for this project is \$169,509.25.

Account numbers: 8-1311-431-00-124-612-0-733 & 734 and 8-1204-431-00-124-007-0-734. Additional funds will be provided by a transfer from Calma I Subdivision CSJ 2C1080128-8-1311-431-00-124-0-733 & 734.

If you have any questions, please advice.

Thanks,

- 
- Quintanilla, Headley and Associates, Inc.
- Consulting Engineers • Land Surveyors

124 E. Stubbs, Edinburg, Texas 78539 Phone: (956) 381-6480 Fax: (956) 381-0527

Agapito Vargas, Jr., CAP Executive Director
301 E. State Street
Pharr, Texas 78577

Dear Mr. Vargas:

1. IOC Construction	\$ 197,471.42	
2. Closner Construction	\$ 229,984.50	
3. S & G Paving	\$ 193,723.15	Read amt., \$193,722.00 Calc. Amt.
4. Garcia & Martinez Paving	\$ 220,387.32	
5. Saenz Paving	\$ 169,509.25	
6. JM Construction	\$ 175,730.00	

We are recommending that this contract be awarded to Saenz Paving.

Respectfully,

[Signature]

Eulalio Ramirez, P.E.
Project Engineer

1720

AI-7296

12.A.

UPL Contract termination

CC REGULAR

Date: 01/08/2008

Submitted By: Monica Badillo, BUDGET & MANAGEMENT

Submitted For: Steve Crain

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

UPL:

Discussion and possible action on termination of Contract with Data Rx

BACKGROUND

n/a taken on 1/2/08 agenda and 12/26/07

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/02/2008 01:32 PM	APRV
2	Auditor's Office	Linda Fong	01/04/2008 02:15 PM	APRV
3	Purchasing Department	Marty Salazar	01/04/2008 04:53 PM	APRV
4	Court Administrator (Originator)	Monica Badillo	01/04/2008 05:11 PM	APRV

Form Started By: Monica Badillo

Started On: 01/02/2008 10:25 AM

Final Approval Date: 01/04/2008

AI-7298

12.B.

rescheduling of ct 1/15/08 ct mtg

CC REGULAR

Date: 01/08/2008

Submitted By: Monica Badillo, BUDGET & MANAGEMENT

Submitted For: County Judge

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

Discussion, consideration and action on rescheduling of January 15, 2008 meeting to Monday, January 14, 2008 and meeting of February 5, 2008 to Wednesday, February 6, 2008 due to court member(s) absence

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/02/2008 01:29 PM	APRV
2	Auditor's Office	Linda Fong	01/04/2008 02:16 PM	APRV
3	Purchasing Department	Marty Salazar	01/04/2008 04:53 PM	APRV
4	Court Administrator (Originator)	Monica Badillo	01/04/2008 05:11 PM	APRV

Form Started By: Monica Badillo
Started On: 01/02/2008 10:38 AM
Final Approval Date: 01/04/2008

AI-7346
ASO Appeal
CC REGULAR

12.C.

Date: 01/08/2008
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Fred Reyna
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Information

CAPTION

Employee Benefits Section:
Discussion, consideration and action on ASO Appeal Review Request Claim
#074020277201

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/04/2008 11:34 AM	APRV
2	Auditor's Office	Linda Fong	01/04/2008 02:16 PM	APRV
3	Purchasing Department	Marty Salazar	01/04/2008 04:54 PM	APRV
4	Court Administrator (Originator)	Monica Badillo	01/04/2008 05:11 PM	APRV

Form Started By: Monica Badillo
Started On: 01/03/2008 04:47 PM
Final Approval Date: 01/04/2008

AI-7292**12.D.****Health Claims for 12-11-07 thru 12-17-07 & 12-18-07 thru 12-24-07
CC REGULAR****Date:** 01/08/2008**Submitted By:** Anna Galvan, BUDGET & MANAGEMENT**Submitted For:** Valde Guerra**Department:** BUDGET & MANAGEMENT**Agenda Area:** Budget and Management

Information**CAPTION**

Employee Benefits Section:

1. Discussion, consideration and approval to transfer \$ 373,268.01 to the Hidalgo County Insurance claims bank account for Health Insurance claims for periods:

December 11, 2007 thru December 17, 2007	\$ 194,764.75
December 18, 2007 thru December 24, 2007	\$ 178,503.26
Total:	\$ 373,268.01

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: [Health Claims
12-11-07 thru 12-17-07](#)

Link: [Health Claims
12-18-07 thru 12-24-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/02/2008 01:25 PM	APRV
2	Andres Castro	Andres Castro	01/02/2008 02:48 PM	APRV
3	Auditor's Office	Linda Fong	01/04/2008 02:18 PM	APRV
4	Purchasing Department	Marty Salazar	01/04/2008 04:53 PM	APRV
5	Court Administrator	Monica Badillo	01/04/2008 05:11 PM	APRV
Form Started By: Anna Galvan			Started On: 12/31/2007 04:20 PM	
Final Approval Date: 01/04/2008				

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/11/2007 through 12/17/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	R0001BBK	\$0.00	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	R0001BEJ	\$0.00	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70045332	-\$1,123.10	9/1/2007	12/13/2007	12/13/2007 Stopped
00000000000010008578	GUSIP970A	70050312	\$47.84	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050313	\$81.26	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050314	\$70.00	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050315	\$48.76	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050316	\$114.20	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050317	\$135.15	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050318	\$272.34	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050319	\$149.80	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050320	\$134.00	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050321	\$164.71	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050322	\$24.36	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050323	\$210.77	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050324	\$215.27	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050325	\$500.69	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050326	\$13.00	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050327	\$58.60	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050328	\$81.88	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050329	\$110.00	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050330	\$92.23	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050331	\$171.24	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050332	\$177.72	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050333	\$42.24	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050334	\$78.99	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050335	\$188.37	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050336	\$65.85	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050337	\$25.90	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050338	\$133.98	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050339	\$18.86	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050340	\$2,812.43	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050341	\$75.42	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050342	\$39.36	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050343	\$50.00	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050344	\$347.20	12/10/2007	12/11/2007	12/11/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/11/2007 through 12/17/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050345	\$147.36	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050346	\$583.30	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050347	\$84.93	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050348	\$121.57	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050349	\$370.16	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050350	\$40.58	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050351	\$68.36	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050352	\$132.59	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050353	\$49.12	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050354	\$51.67	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050355	\$13.52	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050356	\$333.43	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050357	\$51.20	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050358	\$15.00	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050359	\$101.45	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050360	\$334.16	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050361	\$81.09	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050362	\$44.01	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050363	\$118.80	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050364	\$98.80	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050365	\$908.65	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050366	\$207.48	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050367	\$88.72	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050368	\$568.77	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050369	\$65.64	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050370	\$65.13	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050371	\$203.73	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050372	\$24.75	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050373	\$25.00	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050374	\$25.00	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050375	\$18.00	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050376	\$27.72	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050377	\$90.62	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050378	\$80.00	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050379	\$88.80	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050380	\$66.00	12/10/2007	12/11/2007	12/11/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/11/2007 through 12/17/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050381	\$95.00	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050382	\$212.08	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050383	\$183.88	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050384	\$61.35	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050385	\$47.84	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050386	\$96.64	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050387	\$238.74	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050388	\$481.60	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050389	\$6.12	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050390	\$8,255.74	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050391	\$209.90	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050392	\$141.59	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050393	\$35.39	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050394	\$153.88	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050395	\$60.50	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050396	\$1,535.46	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050397	\$1,000.95	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050398	\$92.54	12/10/2007	12/11/2007	12/11/2007 Issued
00000000000010008578	GUSIP970A	70050399	\$368.85	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050400	\$136.68	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050401	\$45.00	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050402	\$94.67	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050403	\$76.30	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050404	\$188.69	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050405	\$80.15	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050406	\$263.89	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050407	\$1,088.90	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050408	\$133.67	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050409	\$114.20	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050410	\$93.00	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050411	\$96.26	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050412	\$222.41	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050413	\$31.99	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050414	\$1,047.07	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050415	\$5,575.76	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050416	\$39.18	12/11/2007	12/12/2007	12/12/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/11/2007 through 12/17/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050417	\$3.50	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050418	\$600.16	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050419	\$86.77	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050420	\$342.94	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050421	\$63.54	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050422	\$96.65	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050423	\$74.00	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050424	\$107.98	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050425	\$39.30	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050426	\$126.57	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050427	\$323.22	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050428	\$1,216.77	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050429	\$632.33	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050430	\$1,158.79	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050431	\$347.86	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050432	\$92.80	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050433	\$47.84	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050434	\$225.90	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050435	\$186.74	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050436	\$62.89	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050437	\$214.60	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050438	\$378.41	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050439	\$19.40	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050440	\$44.55	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050441	\$37.70	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050442	\$189.27	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050443	\$11.37	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050444	\$437.26	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050445	\$51.05	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050446	\$49.70	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050447	\$35.67	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050448	\$49.85	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050449	\$70.72	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050450	\$698.21	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050451	\$79.45	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050452	\$8.40	12/11/2007	12/12/2007	12/12/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/11/2007 through 12/17/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050453	\$50.00	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050454	\$39.36	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050455	\$47.84	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050456	\$97.23	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050457	\$62.50	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050458	\$2,087.54	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050459	\$2,768.00	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050460	\$86.91	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050461	\$608.78	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050462	\$227.95	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050463	\$87.63	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050464	\$77.28	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050465	\$117.94	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050466	\$255.08	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050467	\$160.98	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050468	\$80.00	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050469	\$117.88	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050470	\$2,460.68	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050471	\$205.42	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050472	\$89.37	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050473	\$20,288.89	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050474	\$47.84	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050475	\$207.38	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050476	\$229.36	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050477	\$107.56	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050478	\$247.43	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050479	\$18.00	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050480	\$162.57	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050481	\$94.30	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050482	\$210.77	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050483	\$209.77	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050484	\$85.00	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050485	\$235.97	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050486	\$595.00	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050487	\$92.79	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050488	\$17.41	12/11/2007	12/12/2007	12/12/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/11/2007 through 12/17/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050489	\$15.80	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050490	\$398.05	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050491	\$54.98	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050492	\$137.96	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050493	\$109.03	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050494	\$133.24	12/11/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	70050495	\$60.13	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050496	\$1,342.50	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050497	\$181.18	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050498	\$343.00	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050499	\$484.87	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050500	\$23.59	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050501	\$226.25	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050502	\$67.52	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050503	\$1,417.66	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050504	\$148.50	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050505	\$588.95	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050506	\$287.95	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050507	\$488.78	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050508	\$523.24	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050509	\$524.99	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050510	\$72.90	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050511	\$39.18	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050512	\$2,168.00	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050513	\$748.00	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050514	\$500.00	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050515	\$334.45	12/12/2007	12/13/2007	12/13/2007 Issued
00000000000010008578	GUSIP970A	70050516	\$202.80	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050517	\$273.00	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050518	\$2,530.88	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050519	\$31.99	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050520	\$12.41	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050521	\$2,165.67	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050522	\$90.00	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050523	\$489.76	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050524	\$2,190.86	12/13/2007	12/14/2007	12/14/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/11/2007 through 12/17/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050525	\$41.36	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050526	\$118.21	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050527	\$151.48	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050528	\$120.25	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050529	\$665.72	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050530	\$315.92	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050531	\$95.02	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050532	\$81.00	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050533	\$244.36	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050534	\$7.01	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050535	\$47.84	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050536	\$188.98	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050537	\$216.01	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050538	\$76.34	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050539	\$138.17	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050540	\$155.36	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050541	\$85.62	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050542	\$105.00	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050543	\$1,219.06	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050544	\$102.40	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050545	\$66.56	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050546	\$18.00	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050547	\$40.00	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050548	\$15.00	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050549	\$223.33	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050550	\$40.68	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050551	\$1,205.64	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050552	\$127.07	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050553	\$21.00	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050554	\$110.69	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050555	\$315.18	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050556	\$261.12	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050557	\$47.84	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050558	\$16.30	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050559	\$402.84	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050560	\$34.30	12/13/2007	12/14/2007	12/14/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/11/2007 through 12/17/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050561	\$335.96	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050562	\$121.69	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050563	\$157.00	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050564	\$24.51	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050565	\$297.17	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050566	\$135.34	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050567	\$197.02	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050568	\$302.26	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050569	\$7.67	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050570	\$20.00	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050571	\$243.50	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050572	\$23.13	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050573	\$181.49	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050574	\$101.64	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050575	\$97.50	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050576	\$214.13	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050577	\$85.62	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050578	\$112.12	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050579	\$128.10	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050580	\$362.14	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050581	\$15.40	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050582	\$3,064.04	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050583	\$260.73	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050584	\$90.26	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050585	\$141.57	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050586	\$74.67	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050587	\$114.70	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050588	\$3.51	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050589	\$1,000.95	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050590	\$344.34	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050591	\$386.13	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050592	\$247.79	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050593	\$50.26	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050594	\$149.39	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050595	\$197.15	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050596	\$88.24	12/13/2007	12/14/2007	12/14/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/11/2007 through 12/17/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050597	\$74.87	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050598	\$20.77	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050599	\$55.25	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050600	\$57.26	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050601	\$161.30	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050602	\$13.00	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050603	\$47.84	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050604	\$99.63	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050605	\$219.16	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050606	\$1,337.61	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050607	\$60.55	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050608	\$436.80	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050609	\$208.60	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050610	\$95.68	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050611	\$25.83	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050612	\$181.81	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050613	\$40.08	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050614	\$207.43	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050615	\$34.18	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050616	\$1,416.40	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050617	\$84.49	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050618	\$18.25	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050619	\$160.25	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050620	\$13.00	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050621	\$5.98	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050622	\$23.63	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050623	\$34.41	12/13/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	70050624	\$98.00	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050625	\$67.71	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050626	\$70.00	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050627	\$39.18	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050628	\$83.04	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050629	\$60.77	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050630	\$72.84	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050631	\$18.00	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050632	\$372.51	12/15/2007	12/17/2007	12/17/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/11/2007 through 12/17/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050633	\$2,072.70	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050634	\$554.97	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050635	\$13.00	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050636	\$49.89	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050637	\$111.15	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050638	\$18.37	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050639	\$118.22	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050640	\$25.00	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050641	\$55.68	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050642	\$41.18	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050643	\$118.27	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050644	\$66.00	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050645	\$18.59	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050646	\$201.84	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050647	\$85.15	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050648	\$150.85	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050649	\$64.96	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050650	\$332.82	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050651	\$90.62	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050652	\$31.49	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050653	\$311.17	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050654	\$390.73	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050655	\$162.40	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050656	\$39.29	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050657	\$2,133.48	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050658	\$47.84	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050659	\$250.27	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050660	\$1,053.36	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050661	\$542.81	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050662	\$99.76	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050663	\$912.08	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050664	\$32.25	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050665	\$2,801.30	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050666	\$47.08	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050667	\$117.60	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050668	\$20.77	12/15/2007	12/17/2007	12/17/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/11/2007 through 12/17/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050669	\$40.00	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050670	\$119.84	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050671	\$47.84	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050672	\$58.68	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050673	\$63.00	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050674	\$255.58	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050675	\$18.00	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050676	\$108.70	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050677	\$39.41	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050678	\$92.64	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050679	\$276.74	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050680	\$332.64	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050681	\$336.63	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050682	\$4,492.95	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050683	\$34.18	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050684	\$7.19	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050685	\$75.00	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050686	\$13.00	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050687	\$100.64	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050688	\$13.00	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050689	\$34.18	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050690	\$25.85	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050691	\$154.00	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050692	\$990.57	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050693	\$590.45	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050694	\$24.40	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050695	\$23.73	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050696	\$218.80	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050697	\$116.14	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050698	\$4,113.68	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050699	\$5,293.90	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050700	\$222.11	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050701	\$162.33	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050702	\$186.20	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050703	\$215.08	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050704	\$27.01	12/15/2007	12/17/2007	12/17/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/11/2007 through 12/17/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050705	\$7.01	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050706	\$593.60	12/15/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	70050707	\$27,834.78	12/16/2007	12/17/2007	12/17/2007 Issued
00000000000010008578	GUSIP970A	79900446	\$3,608.13	12/12/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	79900447	\$3,608.13	12/12/2007	12/12/2007	12/12/2007 Issued
00000000000010008578	GUSIP970A	79900448	\$10,618.29	12/14/2007	12/14/2007	12/14/2007 Issued
00000000000010008578	GUSIP970A	79900449	\$44.95	12/14/2007	12/14/2007	12/14/2007 Issued
Total			\$194,764.75			

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/18/2007 through 12/24/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70046902	-\$76.12	10/2/2007	12/20/2007	12/20/2007 Stopped
00000000000010008578	GUSIP970A	70050708	\$105.23	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050709	\$105.23	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050710	\$119.22	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050711	\$49.00	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050712	\$73.56	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050713	\$72.84	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050714	\$864.50	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050715	\$300.00	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050716	\$152.60	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050717	\$107.88	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050718	\$171.24	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050719	\$1,883.00	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050720	\$118.21	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050721	\$47.84	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050722	\$96.64	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050723	\$117.12	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050724	\$86.00	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050725	\$113.40	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050726	\$2,227.37	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050727	\$87.06	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050728	\$137.07	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050729	\$85.00	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050730	\$74.87	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050731	\$172.00	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050732	\$179.36	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050733	\$79.24	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050734	\$111.14	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050735	\$16,593.45	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050736	\$80.04	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050737	\$15.01	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050738	\$265.92	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050739	\$159.56	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050740	\$60.11	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050741	\$128.25	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050742	\$127.44	12/17/2007	12/18/2007	12/18/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/18/2007 through 12/24/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050743	\$221.48	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050744	\$263.64	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050745	\$111.26	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050746	\$215.27	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050747	\$563.70	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050748	\$314.84	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050749	\$39.41	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050750	\$341.19	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050751	\$78.56	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050752	\$135.00	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050753	\$14.12	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050754	\$208.29	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050755	\$77.80	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050756	\$129.07	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050757	\$660.08	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050758	\$169.86	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050759	\$63.17	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050760	\$31.99	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050761	\$10,033.32	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050762	\$98.35	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050763	\$47.84	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050764	\$372.40	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050765	\$334.02	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050766	\$51.92	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050767	\$13.00	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050768	\$89.00	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050769	\$200.40	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050770	\$90.62	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050771	\$136.50	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050772	\$39.30	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050773	\$70.44	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050774	\$33.53	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050775	\$120.74	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050776	\$119.56	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050777	\$70.00	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050778	\$34.20	12/17/2007	12/18/2007	12/18/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/18/2007 through 12/24/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050779	\$2,000.00	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050780	\$70.02	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050781	\$37.01	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050782	\$25.00	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050783	\$20.00	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050784	\$15.00	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050785	\$20.00	12/17/2007	12/18/2007	12/18/2007 Issued
00000000000010008578	GUSIP970A	70050786	\$35.00	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050787	\$127.40	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050788	\$16.04	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050789	\$886.52	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050790	\$128.10	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050791	\$63.00	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050792	\$34.18	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050793	\$31.25	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050794	\$75.00	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050795	\$31.99	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050796	\$88.89	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050797	\$443.45	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050798	\$34.28	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050799	\$114.00	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050800	\$122.45	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050801	\$176.63	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050802	\$102.73	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050803	\$113.21	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050804	\$85.62	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050805	\$37.31	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050806	\$368.58	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050807	\$110.38	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050808	\$47.84	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050809	\$384.43	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050810	\$151.85	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050811	\$22,348.42	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050812	\$622.26	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050813	\$18.83	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050814	\$34.58	12/18/2007	12/19/2007	12/19/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/18/2007 through 12/24/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050815	\$13.00	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050816	\$44.80	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050817	\$18.00	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050818	\$34.18	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050819	\$137.52	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050820	\$178.15	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050821	\$252.78	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050822	\$25.83	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050823	\$170.65	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050824	\$765.40	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050825	\$134.29	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050826	\$175.24	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050827	\$154.29	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050828	\$95.15	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050829	\$87.50	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050830	\$44.36	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050831	\$77.98	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050832	\$48.80	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050833	\$309.06	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050834	\$68.79	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050835	\$26.00	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050836	\$2,374.94	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050837	\$164.13	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050838	\$182.87	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050839	\$34.22	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050840	\$706.82	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050841	\$116.62	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050842	\$122.36	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050843	\$896.63	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050844	\$206.71	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050845	\$50.99	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050846	\$480.00	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050847	\$820.05	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050848	\$222.05	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050849	\$102.40	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050850	\$100.74	12/18/2007	12/19/2007	12/19/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/18/2007 through 12/24/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050851	\$2,876.39	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050852	\$254.68	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050853	\$35.37	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050854	\$84.21	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050855	\$614.49	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050856	\$22.33	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050857	\$47.84	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050858	\$95.68	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050859	\$372.57	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050860	\$2,572.00	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050861	\$56.00	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050862	\$82.84	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050863	\$391.24	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050864	\$43.80	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050865	\$453.41	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050866	\$279.49	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050867	\$43.57	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050868	\$2,404.50	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050869	\$20.00	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050870	\$5.00	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050871	\$38.50	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050872	\$9.00	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050873	\$20.00	12/18/2007	12/19/2007	12/19/2007 Issued
00000000000010008578	GUSIP970A	70050874	\$1,123.10	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050875	\$85.62	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050876	\$66.00	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050877	\$1,560.00	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050878	\$233.73	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050879	\$345.50	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050880	\$26.49	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050881	\$105.52	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050882	\$202.50	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050883	\$921.20	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050884	\$112.77	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050885	\$665.56	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050886	\$144.14	12/19/2007	12/20/2007	12/20/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/18/2007 through 12/24/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050887	\$345.32	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050888	\$196.41	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050889	\$34.65	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050890	\$333.73	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050891	\$546.31	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050892	\$455.05	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050893	\$139.57	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050894	\$139.83	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050895	\$41,296.77	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050896	\$315.61	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050897	\$38.57	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050898	\$381.85	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050899	\$63.54	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050900	\$158.94	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050901	\$259.45	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050902	\$53.63	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050903	\$10.00	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050904	\$46.33	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050905	\$24.36	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050906	\$131.17	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050907	\$29.76	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050908	\$261.96	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050909	\$36.99	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050910	\$122.17	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050911	\$34.18	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050912	\$13.00	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050913	\$31.00	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050914	\$114.39	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050915	\$274.51	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050916	\$171.45	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050917	\$270.40	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050918	\$1,491.05	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050919	\$151.54	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050920	\$107.68	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050921	\$39.18	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050922	\$184.65	12/19/2007	12/20/2007	12/20/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/18/2007 through 12/24/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050923	\$190.36	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050924	\$267.26	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050925	\$184.54	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050926	\$45.00	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050927	\$106.32	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050928	\$349.55	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050929	\$1,767.60	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050930	\$79.90	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050931	\$142.60	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050932	\$66.59	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050933	\$116.98	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050934	\$74.57	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050935	\$147.20	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050936	\$750.37	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050937	\$123.49	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050938	\$45.66	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050939	\$52.84	12/19/2007	12/20/2007	12/20/2007 Issued
00000000000010008578	GUSIP970A	70050940	\$260.16	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050941	\$35.00	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050942	\$52.84	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050943	\$3,532.92	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050944	\$333.44	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050945	\$681.55	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050946	\$147.69	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050947	\$21.78	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050948	\$97.16	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050949	\$13.00	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050950	\$118.61	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050951	\$14.96	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050952	\$917.08	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050953	\$459.92	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050954	\$49.95	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050955	\$38.75	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050956	\$105.00	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050957	\$802.68	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050958	\$174.72	12/20/2007	12/21/2007	12/21/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/18/2007 through 12/24/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050959	\$143.70	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050960	\$25.21	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050961	\$63.33	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050962	\$86.77	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050963	\$15.36	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050964	\$561.96	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050965	\$197.20	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050966	\$190.40	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050967	\$127.01	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050968	\$102.50	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050969	\$90.78	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050970	\$93.65	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050971	\$34.18	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050972	\$34.18	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050973	\$114.58	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050974	\$350.97	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050975	\$488.38	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050976	\$71.06	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050977	\$477.42	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050978	\$36.99	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050979	\$116.89	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050980	\$244.61	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050981	\$677.59	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050982	\$179.09	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050983	\$13.10	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050984	\$513.47	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050985	\$1,304.15	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050986	\$468.44	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050987	\$463.80	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050988	\$40.76	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050989	\$49.00	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050990	\$7,190.65	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050991	\$117.20	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050992	\$319.87	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050993	\$386.75	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050994	\$49.84	12/20/2007	12/21/2007	12/21/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/18/2007 through 12/24/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70050995	\$14.14	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050996	\$50.00	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050997	\$48.75	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050998	\$112.60	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70050999	\$159.54	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051000	\$20.86	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051001	\$38.80	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051002	\$241.53	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051003	\$90.00	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051004	\$199.00	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051005	\$318.60	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051006	\$102.04	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051007	\$71.30	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051008	\$372.38	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051009	\$125.00	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051010	\$143.59	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051011	\$130.71	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051012	\$478.09	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051013	\$522.24	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051014	\$180.54	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051015	\$103.61	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051016	\$101.80	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051017	\$189.27	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051018	\$996.33	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051019	\$105.00	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051020	\$54.73	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051021	\$25.00	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051022	\$197.20	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051023	\$70.99	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051024	\$120.11	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051025	\$826.35	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051026	\$133.46	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	70051027	\$57.42	12/20/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	79900450	\$129.59	12/21/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	79900451	\$199.47	12/21/2007	12/21/2007	12/21/2007 Issued
00000000000010008578	GUSIP970A	79900452	\$95.60	12/21/2007	12/21/2007	12/21/2007 Issued

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 12/18/2007 through 12/24/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
Total			\$178,503.26			

AI-7327

12.E.

**457 hardship plan withdrawal
CC REGULAR**

Date: 01/08/2008

Submitted By: Monica Badillo, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

Discussion, consideration and action on hardship withdrawal request for employee #129488

BACKGROUND

Fiscal Impact

Attachments

Link: [NKalifa](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/03/2008 10:07 AM	APRV
2	Andres Castro	Andres Castro	01/03/2008 11:52 AM	APRV
3	Auditor's Office	Linda Fong	01/04/2008 02:19 PM	APRV
4	Purchasing Department	Marty Salazar	01/04/2008 04:54 PM	APRV
5	Court Administrator (Originator)	Monica Badillo	01/04/2008 05:11 PM	APRV

Form Started By: Monica Badillo

Started On: 01/02/2008 04:48 PM

Final Approval Date: 01/04/2008

B+S - fax 381-4269
employee #129488

SIMPKINS & ASSOCIATES HARDSHIP REQUEST NOTIFICATION

Please print or type.

Plan Name

457 Plan

Participant Name

NORMA KALFA

Address

[REDACTED] McAllen TX

Social Security

[REDACTED]

Daytime Phone No.

(956) 789-0824

SECTION I

I understand the withdrawal to be due to financial hardship only to the extent that the amount of distributions, other than this withdrawal due to financial hardship, and all other non-taxable loans currently available to me under the Plan, as well as all other plans maintained by the Company. I understand that this withdrawal will be taxable as ordinary income in the calendar year in which I receive it. In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

IRS rules require that you stop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

- () Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
- () Purchase (excluding mortgage payments) of my principal residence.
- () Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
- () The need to prevent eviction from or mortgage foreclosure on my primary residence.
- () Funeral or burial expenses for my parent, spouse, child or dependent.
- () Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested \$ 10070 Year-to-date deferrals

Total amount deferred since you initially joined the plan \$

Have you ever taken a hardship before? ☒ If so what was the amount taken \$

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE

X Norma Kalfa

Date

1/2/08

SECTION II - Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE

Date

SECTION III - Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(572) 960-7133

AI-7324

12.F.

Executive Director

CC REGULAR

Date: 01/08/2008

Submitted By: Agapito Vargas, COLONIA ACCESS PROGRAM

Submitted For: Agapito Vargas

Department: COLONIA ACCESS PROGRAM

Agenda Area: Budget and Management

Information

CAPTION

Approval of 2007 interdepartmental transfer from Calma Estates to Rena Rae Subdivision in the amount of \$30,062.50 (1311).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1311-431-00-124-XXX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

7-1311-431-00-124-128-0-733--> 7-1311-431-00-124-612-0-734 \$3,091.37

Available balance as of 01/04/08 \$3,091.37

7-1311-431-00-124-128-0-734-->7-1311-431-00-124-612-0-734 \$20,066.60

Available balance as of 01/04/08 \$20,066.60

7-1311-431-00-124-129-0-734-->7-1311-431-00-124-612-0-734 \$6,904.53

Available balance as of 01/04/08 \$42,060.30

Attachments

Link: [inter-dept transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/03/2008 10:06 AM	APRV
2	Manuel Chapa	Manuel Chapa	01/04/2008 02:00 PM	APRV
3	Auditor's Office	Linda Fong	01/04/2008 02:22 PM	APRV
4	Purchasing Department	Marty Salazar	01/04/2008 04:54 PM	APRV
5	Court Administrator	Monica Badillo	01/04/2008 05:11 PM	APRV

Form Started By: Agapito Vargas

Started On: 01/02/2008 04:35 PM

Final Approval Date: 01/04/2008

**Hidalgo County Commissioner Court
Interdepartmental Transfer Request**

**AI#7324
Revised**

DATE: 2nd January 2008

DEPARTMENT HEAD: Agapito Vargas Jr.

DEPARTMENT NAME: Border Colonias Access Program

ACCOUNT NUMBER 7-1311-431-00-124-612-0-734

SUBJECT: INTERDEPARTMENTAL TRANSFER IN/OUT (INCREASE/DECREASE)

Honorable Commissioners Court of Hidalgo County

I would like to request the following Inter-dept. Transfer in accordance with
Local Government Code, Chapter 111, Subchapter C.

FROM:			
Account / Object Code	Account / Object Name		Amount
7-1311-431-00-124-128-0-733	Calma Estates-Drainage Ditches		(3,091.37)
7-1311-431-00-124-128-0-734	Calma Estates-Subdivision Streets		(20,066.60)
7-1311-431-00-124-129-0-734	Calma Estates#2-Subdivision Streets		(6,904.53)
TO			
Account/ Object Code	Account / Object Name		
7-1311-431-00-124-612-0-734	Rena Rae Subdivision Streets		\$30,062.50
		TOT.	\$0.00

REASON: Additional funds are needed to meet the overrun incurred between the amount allocated and the actual bid amount. Commissioner Garza has concurred with this transfer. TXDOT concurrence has been req.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONER STAFF

ATTEST COUNTY CLERK

AI-7340

12.G.

**Interdept transfer Juvenile Justice Center
CC REGULAR**

Date: 01/08/2008

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

Approval of 2007 interdepartmental transfer from Countywide Administration - Contingency to Juvenile Justice Center (1100) in the amount of \$9,642.22.

BACKGROUND

Transfer needed to fund negative amounts for salary and fringes to close the year 2007. Juvenile Justice Court became 449th DC approved by CC on 12-26-07.

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-41X-00-XXX-00X-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

7-1100-415-00-115-002-0-899 --> 7-1100-412-00-050-003-0-xxx (various). Available Balance as of 1-3-08 \$641,753.26.

Attachments

Link: [7340 Juvenile
Justice Ctr transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/03/2008 03:58 PM	APRV
2	Budget & Management	Dina Trevino	01/04/2008 08:28 AM	APRV
3	Veronica Lopez	Veronica Lopez	01/04/2008 02:17 PM	APRV
4	Auditor's Office	Linda Fong	01/04/2008 02:25 PM	APRV
5	Purchasing Department	Marty Salazar	01/04/2008 04:54 PM	APRV
6	Court Administrator	Monica Badillo	01/04/2008 05:11 PM	APRV

Form Started By: Ivan Cantu

Started On: 01/03/2008 03:27 PM

Final Approval Date: 01/04/2008

AI-7341

12.H.

**Interdept transfer for Indigent Defense
CC REGULAR**

Date: 01/08/2008

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

Approval of 2007 interdepartmental transfer from Countywide Administration
- Contingency to Indigent Defense (1100) in the amount of \$275.00.

BACKGROUND

To fund negative amounts for object codes 212 & 260 for calendar year 2007 to close year.

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-41X-00-XXX-00X-XXX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

7-1100-415-00-115-002-0-899 --> 7-1100-412-00-009-003-0-XXX (212 & 260) 2.00 and 273.00 respectively. Available Balance as of 1-4-08 \$619,253.26.

Attachments

Link: [inter-dept transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/03/2008 03:50 PM	APRV
2	Budget & Management	Dina Trevino	01/03/2008 03:58 PM	APRV
3	Manuel Chapa	Manuel Chapa	01/04/2008 08:21 AM	APRV
4	Auditor's Office	Linda Fong	01/04/2008 02:27 PM	APRV
5	Purchasing Department	Marty Salazar	01/04/2008 04:54 PM	APRV
6	Court Administrator	Monica Badillo	01/04/2008 05:11 PM	APRV

Form Started By: Ivan Cantu
Started On: 01/03/2008 03:32 PM

Final Approval Date: 01/04/2008

AI-7350

12.I.

**Interdepartmental transfer for WIC
CC REGULAR**

Date: 01/08/2008
Submitted By: Andres Castro, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Information

CAPTION

Approval of 2007 interdepartmental transfer from County Wide Administration - Contingency to WIC - Late Fees (1100) in the amount of \$25.00.

BACKGROUND

Adjusted budget amount in object code 855, late fees as of 01/04/2008 \$2,200.00.

Fiscal Impact

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-4XX-00-XXX-00X-0-XXX
FUNDS AVAILABLE Y/N?: Yes **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

7-1100-415-00-115-002-0-899-->7-1100-441-00-350-003-0-855 \$25.00; Available balance as of 01/04/2008 \$619,253.26.

Attachments

Link: Interdept.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Andres Castro (Originator)	Andres Castro	01/04/2008 02:37 PM	APRV
2	Budget & Management	Dina Trevino	01/04/2008 02:40 PM	APRV
3	Manuel Chapa	Manuel Chapa	01/04/2008 03:02 PM	APRV
4	Auditor's Office		01/04/2008 05:51 PM	NEW
Form Started By: Andres Castro			Started On: 01/04/2008 02:12 PM	
Final Approval Date: 01/04/2008				

AI-7356

12.J.

**Interdepartmental Transfer
CC REGULAR**

Date: 01/08/2008

Submitted By: Erika Reyna, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

Approval of 2008 interdepartmental transfer from County Wide Administration to DPS License & Weight (1100) in the amount of \$ 1,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-415-00-115-002-0-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

8-1100-415-00-115-002-0-899-->8-1100-421-115-014-0-890 \$ 1,000.00; Available account balance as of 01/04/08 \$ 266,685.64.

Attachments

Link: [Inter-dept Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/04/2008 04:29 PM	APRV
2	Veronica Lopez	Veronica Lopez	01/04/2008 04:49 PM	APRV
3	Auditor's Office		01/04/2008 05:51 PM	NEW

Form Started By: Erika Reyna
Started On: 01/04/2008 04:15 PM

Final Approval Date: 01/04/2008

DATE: January 4, 2008

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Dept. of Budget and Mgmt. for DPS License & Weight

ACCOUNT NUMBER: 8-1100-4XX-00-115-0XX-0-89X

SUBJECT: Interdepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
8-1100-415-00-115-002-0-899	Co. Wide Adm-contingency	(1,000.00)
8-1100-421-00-115-014-0-890	DPS License & Weight-Other	1,000.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Transfer from Co. Wide Adm. -Contingency to DPS License and Weight to pay for weighing services.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE _____

ATTEST COUNTY CLERK

AI-7295

12.K.

7295 1-2-2008 16,000

CC REGULAR

Date: 01/08/2008

Submitted By: Mary Garcia, TAX OFFICE

Submitted For: Armando Barrera Jr., RTA

Department: TAX OFFICE

Agenda Area: Budget and Management

Information

CAPTION

Approval of 2008 interfund transfer from Tax Office (1246) to Sheriff's Office (1100) in the amount of \$ 16,000.00.

BACKGROUND

To fund gasoline/diesel expenses

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1246-415-15-140-003-0-682

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

8-1246-415-15-140-003-0-682-->8-1100-421-00-280-001-0-682 \$ 16,000.00; Available account balance as of 01/03/08 \$ 16,000.00.

Attachments

Link: [Interfund Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/02/2008 01:23 PM	APRV
2	Erika Reyna	Erika Reyna	01/03/2008 04:35 PM	APRV
3	Auditor's Office	Linda Fong	01/04/2008 02:28 PM	APRV
4	Court Administrator	Monica Badillo	01/04/2008 03:26 PM	APRV

Form Started By: Mary Garcia

Started On: 01/02/2008 10:21 AM

Final Approval Date: 01/04/2008

DATE: January 3, 2008

DEPARTMENT HEAD: Armando Barrera Jr.

DEPARTMENT NAME: DEPARTMENT OF BUDGET AND MANAGEMENT FOR COMPUTER DEPARTMENT

ACCOUNT NUMBER: 8-1100-421-00-280-001-0-682

SUBJECT: Inter-fund Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.

Honorable Commissioner's 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/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
8-1246-415-15-140-003-0- 682	Tax Office-Gasoline/Diesel	(16,000.00)
8-1246-491-01-000-100-0- 891	TRANSFER OUT	16,000.00
8-1100-391-01-000-246-0- 000	TRANSFER IN	16,000.00
8-1100-421-00-280-001-0- 682	Sheriff-Gasoline/Diesel	16,000.00
TOTAL BUDGET INCREASE (DECREASE)		16,000.00

REASON: INTERFUND TRANSFER FROM TAX OFFICE (1246) TO SHERIFF (1100) TO FUND GASOLINE/DIESEL EXPENSES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK