

AI-14102

2.A.

2008 LIT for Co. Wide Admin.

CC CONSENT

Date: 02/24/2009
 Submitted By: Dale Kennan, BUDGET & MANAGEMENT
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2008 Intradepartmental Transfers:

Information

CAPTION

2008 - County Wide Administration (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 8-1100-415-00-115-002-0-XXX
 FUNDS AVAILABLE Y/N?: Pending MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 334 and 899 to 841 to fund invoice # 7013 from QUINTANILLA, HEADLEY AND ASSOCIATES due to services rendered in 2008. As requested by Auditor's Office. Originally placed on CC 2/17/09 10.V. (AI-13941).

Funding available for transfer as of 2/18/09.

Attachments

Link: [2008 LIT for Co. Wide Admin. \(1100\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/18/2009 03:25 PM	APRV
2	Ana Galvan	Anna Galvan	02/19/2009 04:10 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Dale Kennan
 Started On: 02/18/2009 01:50 PM

Final Approval Date: 02/20/2009

AI-14162
R & M Transfer
CC CONSENT

3.A.

Date: 02/24/2009
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - 449th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-011-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance of 02/20/2009

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/20/2009 01:32 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	02/20/2009 03:39 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Angela Garcia
Started On: 02/20/2009 10:49 AM
Final Approval Date: 02/20/2009

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 02/20/09

DEPARTMENT HEAD: HON. JESSE CONTRERAS

DEPARTMENT NAME: 449TH DISTRICT COURT

ACCOUNT NUMBER: 9-1100-412-00-011-001-0-XXX

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
890	OTHER	671	R & M SUPPLIES - BUILDINGS	\$562.73
			TOTAL	562.73

REASON: \FUNDS NEEDED IN PROPER ACCT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-14171
WIC
CC CONSENT

3.B.

Date: 02/24/2009
Submitted By: Margarita Gonzalez, WIC
Submitted For: Norma Longoria
Department: WIC
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - WIC Administration (1292)

BACKGROUND

L/T

9.1292.441.00.350.009.9

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1292-441-00-350-009-9-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

601-->583 \$ 2,000.00; Funds available as of 02/20/09
602-->583 \$ 2,000.00; Funds available as of 02/20/09
664-->583 \$ 2,000.00; Funds available as of 02/20/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/20/2009 03:53 PM	APRV
2	Ana Galvan	Anna Galvan	02/20/2009 04:58 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Margarita Gonzalez
Started On: 02/20/2009 03:31 PM
Final Approval Date: 02/20/2009

INTRADEPARTMENTAL TRANSFER

AI-14171

DATE: February 20, 2009
 WIC DIRECTOR: NORMA LONGORIA
 DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM
 ACCOUNT NUMBER: 9.1292.441.00.350.009.9.
 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			AMOUNT
ACCOUNT NUMBER	Account Name		ACCOUNT NO.(S)	ACCOUNT NAME		
9.1292.441.00.350.009.9	601 Office Supplies	→	9.1292.441.00.350.009.9	583 Out of County Travel		2,000.00
9.1292.441.00.350.009.9	602 Paper Supplies	→	9.1292.441.00.350.009.9	583 Out of County Travel		2,000.00
9.1292.441.00.350.009.9	664 Other Minor Equipment	→	9.1292.441.00.350.009.9	583 Out of County Travel		2,000.00
Total:						6,000.00

REASON: To cover for expense that are to be encumbered.

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS COURT

/ /

 Date

 ATTEST COUNTY CLERK

AI-13870

3.C.

WIC

CC CONSENT

Date: 02/24/2009
Submitted By: Margarita Gonzalez, WIC
Submitted For: Norma L. Longoria, WIC Director
Department: WIC
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - WIC Administration (1292)

BACKGROUND

9.1292.441.00.350.001.9

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1292-441-00-350-001-0-9-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
available account balance as of 2/20/2009

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/19/2009 10:13 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	02/20/2009 11:22 AM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Margarita Gonzalez
Started On: 02/05/2009 03:58 PM
Final Approval Date: 02/20/2009

DATE: 02/17/09
 WIC DIRECTOR: NORMA LONGORIA
 DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM
 ACCOUNT NUMBER: 9.1292.441.00.350.001.9 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
9.1292.441.00.350.001.9	603 Education Supplies	→	9.1292.441.00.350.001.9	664 Other Minor Equipment	1,000.00
9.1292.441.00.350.001.9	603 Education Supplies	→	9.1292.441.00.350.001.9	780 Capital Lease	100.00
Total:					1,100.00

Total:

REASON: To cover encumbrances for the FY 09 Grant.

 APPROVED COMMISSIONERS COURT

 / /
 Date

 ATTEST COUNTY CLERK

AI-13887

3.D.

WIC

CC CONSENT

Date: 02/24/2009
 Submitted By: Margarita Gonzalez, WIC
 Department: WIC
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - WIC Administration (1292)

BACKGROUND

9.1292.441.00.350.001.9

To cover encumbrances for the FY 09 Grant.

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1292-441-00-350-001-9-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 02-20-09

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/19/2009 10:03 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	02/20/2009 11:00 AM	APRV
3	Auditor's Office	Angela Garcia	02/20/2009 03:24 PM	APRV
4	Veronica Ortiz	Veronica Ortiz	02/20/2009 04:34 PM	APRV

Form Started By: Margarita Gonzalez
 Started On: 02/09/2009 03:34 PM
 Final Approval Date: 02/20/2009

DATE: 02/04/09
WIC DIRECTOR: NORMA LONGORIA
DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER: 9.1292.441.00.350.001.9 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		AMOUNT
ACCOUNT NUMBER	Account Name	ACCOUNT NO.(S)	ACCOUNT NAME	
9.1292.441.00.350.001.9	113 Prem F/T Employees →	9.1292.441.00.350.001.9	211 Health Insurance	281,500.00
9.1292.441.00.350.001.9	113 Prem F/T Employees →	9.1292.441.00.350.001.9	115 Longevity	20,779.00
9.1292.441.00.350.001.9	113 Prem F/T Employees →	9.1292.441.00.350.001.9	230 Retirement	10,703.00
9.1292.441.00.350.001.9	113 Prem F/T Employees →	9.1292.441.00.350.001.9	421 Disposal	6,918.00
9.1292.441.00.350.001.9	113 Prem F/T Employees →	9.1292.441.00.350.001.9	432 Equip.R&M Service	4,000.00
9.1292.441.00.350.001.9	113 Prem F/T Employees →	9.1292.441.00.350.001.9	434 Vehicle Repair	8,000.00
9.1292.441.00.350.001.9	113 Prem F/T Employees →	9.1292.441.00.350.001.9	441 Rental of land & Bldg.	48,609.00
9.1292.441.00.350.001.9	113 Prem F/T Employees →	9.1292.441.00.350.001.9	531 Telephone	17,081.00
9.1292.441.00.350.001.9	113 Prem F/T Employees →	9.1292.441.00.350.001.9	532 Cell Phone	3,083.00
9.1292.441.00.350.001.9	113 Prem F/T Employees →	9.1292.441.00.350.001.9	581 In County Travel	24,000.00
9.1292.441.00.350.001.9	113 Prem F/T Employees →	9.1292.441.00.350.001.9	601 Office Supplies	10,000.00
9.1292.441.00.350.001.9	113 Prem F/T Employees →	9.1292.441.00.350.001.9	603 Education Supplies	10,000.00
9.1292.441.00.350.001.9	113 Prem F/T Employees →	9.1292.441.00.350.001.9	607 Cleaning Supplies	5,000.00
9.1292.441.00.350.001.9	113 Prem F/T Employees →	9.1292.441.00.350.001.9	604 Drugs	25,310.00
9.1292.441.00.350.001.9	312 Indirect Cost →	9.1292.441.00.350.001.9	622 Electricity	13,307.00
9.1292.441.00.350.001.9	114 PT/Salaries →	9.1292.441.00.350.001.9	604 Drugs	21,000.00
9.1292.441.00.350.001.9	220 FICA →	9.1292.441.00.350.001.9	604 Drugs	12,687.00
9.1292.441.00.350.001.9	260 Workers Comp →	9.1292.441.00.350.001.9	604 Drugs	46,991.00
9.1292.441.00.350.001.9	114 PT/Salaries →	9.1292.441.00.350.001.9	341 Data Processing	5,720.00
Total:				574,688.00

Total:

REASON: To cover encumbrances for the FY 09 Grant.

APPROVED COMMISSIONERS COURT

Date

ATTEST COUNTY CLERK

AI-14009

3.E.

2009 Intradepartmental Line Item Transfer

CC CONSENT

Date: 02/24/2009
 Submitted By: Irma Castillo, PLANNING DEPT.
 Submitted For: Irma Castillo
 Department: PLANNING DEPT.
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 9-1100-419-10-210-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 606 to 613 & 679 in the amounts of \$155.40 & 31.90 (respectively) and from 682 to 336 in the amount of \$3,185.00. Funding available for transfer as of 2/12/09.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/12/2009 04:12 PM	APRV
2	Dale Kennan	Dale Kennan	02/12/2009 04:45 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Irma Castillo
 Started On: 02/12/2009 03:34 PM
 Final Approval Date: 02/20/2009



Raul E. Sesin, P.E., C.F.M.
 Planning Administrator

**HIDALGO COUNTY
 PLANNING DEPT.**

DATE: February 13, 2009

DEPARTMENT HEAD: Raul E. Sesin, P.E.

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 9-1100-419-10-210-001-0.

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
9-1100-419-10-210-001-0-606	Maps, plans, plats, etc.	→	9-1100-419-10-210-001-0-613	Safety Supplies	\$155.40
9-1100-419-10-210-001-0-606	Maps, plans, plats, etc.	→	9-1100-419-10-210-001-0-679	Safety Supplies	\$31.90
9-1100-419-10-210-001-0-682	Gasoline, Diesel	→	9-1100-419-10-210-001-0-336	Computer Service	\$3,185.00
9-1100-419-10-210-001-0-606	Maps, plans, plats, etc.	→	9-1100-419-10-210-001-0-534	Internet	\$532.80
			TOTAL		\$3,905.10

Reason: Need monies to purchase pepper spray to protect the inspectors from vicious animals while conducting on[site inspections also need to purchase fluorescent spray paint to mark areas when surveying and/or measuring property and need to renew license for the GIS and Trimble 6 software. Will also need monies to pay for the satellite service for the Trimble 6 software.

 Department Head Signature

 Approved Commissioners' Court

____/____/____
 Date

 Attest County Clerk

LIT022409C

AI-14115

3.F.

2009 Intradepartmental Transfers

CC CONSENT

Date: 02/24/2009
 Submitted By: Irma Castillo, PLANNING DEPT.
 Submitted For: Irma Castillo
 Department: PLANNING DEPT.
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-419-10-210-001-0-XXX
 FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 2-20-09

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/18/2009 04:17 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	02/20/2009 02:50 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Irma Castillo
 Started On: 02/18/2009 04:02 PM

Final Approval Date: 02/20/2009



Raul E. Sesein, P.E., C.F.M.
Planning Administrator

**HIDALGO COUNTY
PLANNING DEPT.**

DATE: February 18, 2009

DEPARTMENT HEAD: Raul E. Sesein, P.E.

AMENDED

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 9-1100-419-10-210-001-0.

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
9-1100-419-10-210-001-0-442	Rental of Equip & Veh	→	9-1100-419-10-210-001-0-666	Minor Office Furniture	\$300.00
			TOTAL		\$300.00

Reason: Need to purchase a desk for the front office

Department Head Signature

Approved Commissioners' Court

____/____/____
Date

Attest County Clerk

LIT022409E

AI-14059

3.G.

Health Division - Bioterrorism Program Line Item Trf

CC CONSENT

Date: 02/24/2009
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Health & Human Services Dpt. - Bioterrorism (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1293-441-00-340-013-9-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
531-->532 \$ 1,400.00; Funds available as of 02/19/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/18/2009 08:48 AM	APRV
2	Ana Galvan	Anna Galvan	02/20/2009 08:52 AM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Dan Beltran
Started On: 02/17/2009 08:31 AM

Final Approval Date: 02/20/2009

AI-14079

3.H.

Historical Marker transfer

CC CONSENT

Date: 02/24/2009
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Historical Commission (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-451-10-115-033-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
550-->890 \$ 800.00; Funds available as of 02/19/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/18/2009 10:19 AM	APRV
2	Ana Galvan	Anna Galvan	02/19/2009 01:47 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Angela Garcia Started On: 02/18/2009 09:40 AM

Final Approval Date: 02/20/2009

AI-14146

3.I.

transfer-Insect Eradication late fees

CC CONSENT

Date: 02/24/2009
 Submitted By: Monica Badillo, COMMISSIONERS' COURT EXEC. OFFICE
 Department: COMMISSIONERS' COURT EXEC. OFFICE
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Insect Eradication (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-461-00-115-037-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
 BUDGETARY IMPACT:
 411-->855 \$ 60.00; Funds available as of 02/20/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/19/2009 03:03 PM	APRV
2	Ana Galvan	Anna Galvan	02/20/2009 03:09 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Monica Badillo
Started On: 02/19/2009 01:40 PM

Final Approval Date: 02/20/2009

INTRADEPARTMENTAL TRANSFER

AI-14146

DATE: February 19, 2009

DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: DBM for Insect Eradication

ACCOUNT NUMBER: 9-1100-461-00-115-037-0-XXX

SUBJECT: Intradepartmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
411	WATER	855	LATE FEES	\$ 60.00
TOTAL				\$ 60.00

REASON: To have funds in place to pay penalty fees of \$ 1.00 when bill is paid late.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-14068
Transfer
CC CONSENT

3.J.

Date: 02/24/2009
Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE
Department: HUMAN RESOURCES/CIVIL SERVICE
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION
2009 - Human Resources (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-50-190-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
666-->743 \$4,500.00; Funds available as of 02/19/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/18/2009 08:50 AM	APRV
2	Ana Galvan	Anna Galvan	02/19/2009 09:30 AM	APRV
3	Auditor's Office	Angela Garcia	02/20/2009 05:06 PM	APRV

Form Started By: Nereida Garza

Started On: 02/17/2009 03:13 PM

Final Approval Date: 02/20/2009

DATE: February 17, 2009

DEPARTMENT HEAD: Esther A. Cortez

DEPARATMENT NAME: *HUMAN RESOURCES*

ACCOUNT NUMBER: 9-1100-415-50-190-002-0-XXX

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
666	Minor Office Furniture	743	Office equipment	\$ 4,500.00

TOTAL \$ 4,500.00

REASON: TRANSFER IS NEEDED TO PURCHASE A SCANNER.

Department Head Signature

Date

Approved Commissioners' Court

Date

Attest County Clerk

AI-14109

3.K.

2009 - District Attorney's Office - 1100

CC CONSENT

Date: 02/24/2009
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - District Attorney's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-080-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
432-->442 \$ 453.00; Funds available as of 02/20/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/18/2009 03:58 PM	APRV
2	Ana Galvan	Anna Galvan	02/20/2009 09:26 AM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Roy Cazares
Started On: 02/18/2009 03:33 PM

Final Approval Date: 02/20/2009

AI-14087

3.L.

Budget Line Item Transfer

CC CONSENT

Date: 02/24/2009
Submitted By: Edna Kirby, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - I.T. Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-00-200-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
745-->661 \$ 20,720.00; Funds available as of 02/19/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/18/2009 11:48 AM	APRV
2	Ana Galvan	Anna Galvan	02/19/2009 03:49 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Edna Kirby
Started On: 02/18/2009 10:54 AM

Final Approval Date: 02/20/2009

INTRADEPARTMENTAL TRANSFER

AI-14087

DATE: February 18, 2009

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 9-1100-415-00-200-002-0

SUBJECT: Intradepartmental Transfer/s (increase/decrease)

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	COMPUTER DEPT-MINOR OFFICE EQUIP	AMOUNT
745	COMPUTER EQUIPMENT	661	MINOR OFFICE EQUIPMENT	\$20,720.00
TOTAL				\$20,720.00

REASON: Tranfer is needed to purchase Shoretel phones.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-14150

3.M.

Line Item Transfer

CC CONSENT

Date: 02/24/2009
 Submitted By: Anna Galvan, BUDGET & MANAGEMENT
 Submitted For: District Clerk
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - District Clerk's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-090-001-0-XXX
 FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 02/20/2009

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/19/2009 03:27 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	02/20/2009 03:30 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Anna Galvan
 Started On: 02/19/2009 02:20 PM

Final Approval Date: 02/20/2009

INTRADEPARTMENTAL TRANSFER

AI-14150

DATE: February 18, 2009

2009

DEPARTMENT HEAD: Raul Silguero, Jr.

Transfer

DEPARTMENT NAME: Dept. of Budget & Management for District Clerk



ACCOUNT NUMBER: 9-1100-412-00-090-001-0-XXX

SUBJECT: **Intradepartmental transfer(s)**

Contact: Ana Galvan

Ph#: 292-7025

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

FROM Object Code	Description	TO Object Code	Description	Amount
535	Postage & Express Mail	890	Other	\$ 15,384.76
TOTAL				\$ 15,384.76

REASON: Transfer is needed to pay various trustees and to replenish the over disbursement.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-14066

3.N.

Rental of Equip. transfer

CC CONSENT

Date: 02/24/2009
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Submitted For: Eustolia Hernandez
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - J.P. 1-1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-061-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 02-20-09

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/18/2009 08:49 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	02/20/2009 11:08 AM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Angela Garcia
Started On: 02/17/2009 02:18 PM

Final Approval Date: 02/20/2009

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 02/17/09

DEPARTMENT HEAD: JUDGE GILBERTO SAENZ

DEPARTMENT NAME: J.P. 1-1

ACCOUNT NUMBER: 9-1100-412-00-061-001-0-XXX

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
601	OFFICE SUPPLIES	442	RENTAL OF EQUIP.	\$300.00
535	POSTAGE	604	DRUGS, MEDICINES, LAB SUPP.	34.00
			TOTAL	334.00

REASON: NEED TO MEET RENTAL OF COPIER FOR YEAR 2009 TO PURCHASE 1ST AID KIT.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-14082

3.O.

line item transfer

CC CONSENT

Date: 02/24/2009
Submitted By: Aleida Lopez, J.P. 4, 1
Submitted For: Aleida Lopez
Department: J.P. 4, 1
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - J.P. 4-1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-067-001-0-XXX
FUNDS AVAILABLE Y/N?: yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
available account balance as of 02-20-09

Attachments

Link: [line item transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/18/2009 10:19 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	02/20/2009 11:37 AM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Aleida Lopez
Started On: 02/18/2009 09:57 AM

Final Approval Date: 02/20/2009

AI-14106

3.P.

2009 LIT for Co. Wide Admin. (1100)

CC CONSENT

Date: 02/24/2009
 Submitted By: Dale Kennan, BUDGET & MANAGEMENT
 Department: BUDGET & MANAGEMENT
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - County Wide Administration (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-00-115-002-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 334 to 841, in the amount of \$52,200.00 to reclassify PO#617432, as requested by Auditor's Office.

Attachments

Link: [2009 LIT for Co. Wide Admin. \(1100\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/18/2009 03:25 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	02/20/2009 02:42 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Dale Kennan Started On: 02/18/2009 02:05 PM

Final Approval Date: 02/20/2009

AI-14143

3.Q.

2009 - Pct # 1 Sanitation (1100)

CC CONSENT

Date: 02/24/2009
 Submitted By: Robert Elizondo, COMM. PCT. #1
 Department: COMM. PCT. #1
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-121-001-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 02-20-09

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/19/2009 11:10 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	02/20/2009 03:17 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Robert Elizondo
Started On: 02/19/2009 10:30 AM

Final Approval Date: 02/20/2009

AI-14142

3.R.

2009 - Pct # 1 Road & Bridge (1201)

CC CONSENT

Date: 02/24/2009
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 Road & Bridge (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1201-431-00-121-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
731-->540 \$ 675.00; Funds available as of 02/20/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/19/2009 11:10 AM	APRV
2	Ana Galvan	Anna Galvan	02/20/2009 12:18 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Robert Elizondo
Started On: 02/19/2009 10:29 AM

Final Approval Date: 02/20/2009

AI-14121

3.S.

2009 - Pct # 1 CRC (1100)

CC CONSENT

Date: 02/24/2009
 Submitted By: Robert Elizondo, COMM. PCT. #1
 Department: COMM. PCT. #1
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-466-00-121-050-0-XXX
 FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available account balance as of 2-20-09

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/19/2009 08:23 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	02/20/2009 03:00 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Robert Elizondo Started On: 02/18/2009 04:25 PM

Final Approval Date: 02/20/2009

AI-14129

3.T.

2009 - Pct # 1 Drainage (1201)

CC CONSENT

Date: 02/24/2009
 Submitted By: Robert Elizondo, COMM. PCT. #1
 Department: COMM. PCT. #1
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 Drainage Improvement Project (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1201-431-00-121-052-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

742-->741 \$ 92,927.00; Funds available as of 02/20/09
 674-->434 \$ 800.00; Funds available as of 02/20/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/19/2009 08:24 AM	APRV
2	Ana Galvan	Anna Galvan	02/20/2009 12:06 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Robert Elizondo
Started On: 02/18/2009 04:50 PM

Final Approval Date: 02/20/2009

AI-14120

3.U.

2009 - Pct # 1 Sanitation (1100)

CC CONSENT

Date: 02/24/2009
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-121-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
684-->890 \$ 450.00; Funds available as of 02/20/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/19/2009 08:22 AM	APRV
2	Ana Galvan	Anna Galvan	02/20/2009 10:50 AM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Robert Elizondo

Started On: 02/18/2009 04:24 PM

Final Approval Date: 02/20/2009

AI-14179

3.V.

**Budget Line-Item Transfer for Alamo CRC
CC CONSENT**

Date: 02/24/2009
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #2 CRC South Tower (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-466-00-122-082-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 02/20/2009

Attachments

Link: [my documents](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/20/2009 04:38 PM	APRV
2	Ana Galvan	Anna Galvan	02/20/2009 05:04 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 02/20/2009 04:29 PM
Final Approval Date: 02/20/2009

AI-14178

3.W.

**Budget Line-Item Transfer for Road & Bridge Department
CC CONSENT**

Date: 02/24/2009
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #2 R&B (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1202-431-00-122-006-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 02/20/2009

Attachments

Link: [my documents](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/20/2009 04:37 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	02/20/2009 04:42 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW
Form Started By: Yolanda Cisneros			Started On: 02/20/2009 04:25 PM	
Final Approval Date: 02/20/2009				

AI-14140

3.X.

Pct. No. 2 BCAP Intradepartmental Transfers

CC CONSENT

Date: 02/24/2009
 Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
 Submitted For: Agapito Vargas
 Department: COLONIA ACCESS PROGRAM
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #2 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1312-431-00-122-154-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 734-->840; \$237,618.23
 Amount available as of 02/19/09. (Citriana)

FISCAL YEAR: 2009 ACCT. #: 9-1312-431-00-122-465-1-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 734-->841; \$53,974.23
 Amount available as of 02/19/09. (Miller)

FISCAL YEAR: 2009 ACCT. #: 9-1312-431-00-122-940-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 734-->841; \$75,695.55
 Amount available as of 02/19/09. (Sundowners)

Attachments

Link: [Fund Balance](#)

Link: [Line Item Transfers \(3\)](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	02/19/2009 10:04 AM	APRV
2		Ana Galvan	Angela Garcia	02/19/2009 11:04 AM	APRV

3 Roland Garcia Rolando Garcia 02/19/2009 11:53 AM APRV
4 Auditor's Office 02/20/2009 05:06 PM NEW
Form Started By: Marcie Jackson Started On: 02/19/2009 08:47
AM

Final Approval Date: 02/20/2009

For 01/01/09 - 01/31/10

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>
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3						
154						
9-1312-431-00-122-154-0-312 CITRIANA VILLAGE SUBD-INDIRECT COSTS	11,989.86	.00	.00	.00	11,989.86	.00
9-1312-431-00-122-154-0-334 CITRIANA VILLAGE SUBD-ENG & ARCH SRV	44,375.45	.00	.00	.00	44,375.45	.00
9-1312-431-00-122-154-0-339 CITRIANA VILLAGE SUBD-OTHER PROF SRVS	14,119.46	.00	.00	.00	14,119.46	.00
9-1312-431-00-122-154-0-733 CITRIANA VILLAGE SUBD-DRAINAGE DITCHES	165,795.00	.00	.00	.00	165,795.00	.00
9-1312-431-00-122-154-0-734 CITRIANA VILLAGE SUBD-SUBD STREETS	237,618.23	.00	.00	.00	237,618.23	.00
9-1312-431-00-122-154-0-899 CITRIANA VILLAGE SUBD-CONTINGENCY	10,966.82	.00	.00	.00	10,966.82	.00
154	484,864.82	.00	.00	.00	484,864.82	.00
465						
9-1312-431-00-122-465-1-312 MILLER RESUB LOT A SUBD-INDIRECT COSTS	2,849.97	.00	.00	.00	2,849.97	.00
9-1312-431-00-122-465-1-334 MILLER RESUB LOT A SUBD -ENG & ARCH SRVS	12,643.31	.00	.00	.00	12,643.31	.00
9-1312-431-00-122-465-1-339 MILLER RESUB LOT A SUBD -OTHER PROF SRVS	4,022.87	.00	.00	.00	4,022.87	.00
9-1312-431-00-122-465-1-733 MILLER RESUB LOT A SUBD-DRAINAGE DITCHES	60,965.00	.00	.00	.00	60,965.00	.00
9-1312-431-00-122-465-1-734 MILLER RESUB LOT A SUBD-SUBD STREETS	53,974.23	.00	.00	.00	53,974.23	.00
9-1312-431-00-122-465-1-899 MILLER RESUB LOT A SUBD-CONTINGENCY	2,355.91	.00	.00	.00	2,355.91	.00
465	136,811.29	.00	.00	.00	136,811.29	.00
940						
9-1312-431-00-122-940-0-312 SUNDOWNERS RTMNT CTR SUBD-INDIRECT COSTS	4,080.10	.00	.00	.00	4,080.10	.00
9-1312-431-00-122-940-0-334 SUNDOWNERS RTMNT CTR SUB-ENG & ARCH SRVS	19,424.96	.00	.00	.00	19,424.96	.00
9-1312-431-00-122-940-0-339 SUNDOWNERS RTMNT CTR SUB-OTHER PROF SRVS	6,180.67	.00	.00	.00	6,180.67	.00
9-1312-431-00-122-940-0-733 SUNDOWNERS RTMNT CTR SU-DRAINAGE DITCHES	100,895.00	.00	.00	.00	100,895.00	.00
9-1312-431-00-122-940-0-734 SUNDOWNERS RTMNT CTR SUBD-SUBD STREETS	75,695.55	.00	.00	.00	75,695.55	.00
9-1312-431-00-122-940-0-899 SUNDOWNERS RTMNT CTR SUBD-CONTINGENCY	3,214.73	.00	.00	.00	3,214.73	.00
940	209,491.01	.00	.00	.00	209,491.01	.00
1312 BORDER COLONIA ACCESS PROGRAM ROUND 3	831,167.12	.00	.00	.00	831,167.12	.00
9 YEAR	831,167.12	.00	.00	.00	831,167.12	.00

AI-14026

3.Y.

Pct #2 BCAP Transfer

CC CONSENT

Date: 02/24/2009
 Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
 Submitted For: Agapito Vargas
 Department: COLONIA ACCESS PROGRAM
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #2 BCAP (1311)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1311-431-00-122-252-0-XXX
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 Available balance of \$50,073.41 as of 02-13-09.

Attachments

Link: [Fund Balance](#)

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Dale Kennan	Dale Kennan	02/13/2009 01:54 PM	APRV
2	Budget & Management	Veronica Lopez	02/13/2009 02:15 PM	APRV
3	Ana Galvan	Anna Galvan	02/19/2009 08:42 AM	APRV
4	Auditor's Office		02/20/2009 05:06 PM	NEW
Form Started By: Marcie Jackson			Started On: 02/13/2009 11:02 AM	
Final Approval Date: 02/20/2009				

Hidalgo County

For 01/01/09 - 01/31/10

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 2						
9-1311-431-00-122-252-0-733 ELDORA GARDENS-DRAINAGE DITCHES	6,828.19	.00	.00	.00	6,828.19	.00
9-1311-431-00-122-252-0-841 ELDORA GARDENS-AID TO GOVT AGENCY	50,073.41	.00	.00	.00	50,073.41	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2	56,901.60	.00	.00	.00	56,901.60	.00
9 YEAR	56,901.60	.00	.00	.00	56,901.60	.00

AI-14098

3.Z.

Pct. #4 R&B Transfer

CC CONSENT

Date: 02/24/2009
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #4 R&B (1204)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1204-431-00-124-007-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 2-20-09

Attachments

Link: [Pct. #4 R&B Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/18/2009 03:22 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	02/20/2009 11:54 AM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Jr. Munoz

Started On: 02/18/2009 01:31 PM

Final Approval Date: 02/20/2009

AI-14155

3.AA.

Intradepartmental Transfer- (Lexis-Nexis expenditure)

CC CONSENT

Date: 02/24/2009
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Constable Precinct No. 2
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Constable Pct. #2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-292-001-0-664
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$2,500.00 available balance in object code 664 as of 02/20/2009. rc

Attachments

Link: [Intradepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/20/2009 07:44 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	02/20/2009 03:36 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Rosie Cantu
Started On: 02/19/2009 04:29 PM

Final Approval Date: 02/20/2009

AI-14151

3.BB.

2009 LIT for C.O.2006-B&G-HEAD START KITCHEN (1336)

CC CONSENT

Date: 02/24/2009

Submitted By: Dale Kennan, BUDGET & MANAGEMENT

Submitted For: 2006 C.O. Series (1336)

Department: BUDGET & MANAGEMENT

Information

CAPTION

2009 - C.O.2006 - B&G - HeadStart Kitchen (1336)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009

ACCT. #: 9-1336-444-00-220-032-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 739 to 720 in the amount of \$372.00 to fund needed PO increase for payment of pending invoices (AI-14119)

Attachments

Link: [2009 LIT for Head Start Kitchen \(1336\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/19/2009 03:04 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	02/20/2009 03:32 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Dale Kennan
Started On: 02/19/2009 02:49 PM

Final Approval Date: 02/20/2009

AI-14071

5.A.

**Annual Fee & Court Cost Account Reports
CC CONSENT**

Date: 02/24/2009
Submitted By: Delia Rodriguez, COUNTY CLERK
Submitted For: Delia Rodriguez
Department: COUNTY CLERK

Information

CAPTION

County Clerk:
Approval of annual fees and court costs report for the year 2008.

BACKGROUND

This report includes all filings and fees collected for the year 2008.

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
No fiscal impact.

Attachments

Link: [cover sheet](#)
Link: [Court Cost Annual Report](#)
Link: [Fee Account Annual Report](#)
Link: [Annual Filings](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/18/2009 08:51 AM	APRV
2	Ivan Cantu	Ivan Cantu	02/18/2009 09:03 AM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Delia Rodriguez
Started On: 02/17/2009 04:38 PM

Final Approval Date: 02/20/2009

TO: Monica Badillo, Agenda Coordinator
FROM: Arturo Guajardo, Jr., County Clerk
DATE February 17th, 2009
SUBJECT: Commissioners' Court Consent Agenda

I am hereby requesting that you please place the following item on the Commissioners' Court Consent Agenda set for February 24, 2009

ANNUAL REPORT FOR FEE AND COURT COST ACCT. 2008.

If you have any questions please do not hesitate to contact me.

AG/bs

COUNTY CLERK ANNUAL FEE REPORT
PART II

FOR THE YEAR: 2008

COUNTY CLERK COURT COST ACCOUNT

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$371,266.21
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$91,658.55
County Judge/LGC 118.101.....	1100-341-10-180-001-0-000	\$2,983.00
District Attorney/CCP 102.008.....	1100-341-10-180-009-0-000	\$64,724.87
Fines/LGC 113.004.....	1200-351-10-180-000-0-000	\$672,082.96
Trial Fees/CCP 102.003.....	1100-341-10-180-006-0-000	\$10.00
Library/LGC 323.023.....	1247-341-10-180-001-0-000	\$101,130.00
Stenographer/GC 25.1102f.....	1100-341-10-180-006-0-000	\$130,368.97
Crim.Just.Plan.Fd./CCP 102.051 MISD @ \$ 5.00, @ \$10.00.....	1100-207-20-000-003-0-000	\$20.01
L.E.O.S.E/GC415.082... MISD @ \$1.00,@\$1.50,@\$3.50.....	1100-207-20-000-011-0-000	\$5.01
Comp. To Victims Of Crime Fd./CCP 56.55 MISD @ \$3.00, @ \$10.00, @ \$12.50, @ \$15.00, @ \$35.00 (CVC).....	1100-207-20-000-017-0-000	\$1,032.21
Arrest Fees - State Agency/CCP 102.011.....		
D.P.S. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00.....	1100-207-20-000-019-0-000	\$2,900.26
T.A.B.C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00.....	1100-207-20-000-020-0-000	\$312.76
P. & W.L. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00.....	1100-207-20-000-021-0-000	\$0.00
Jury Fees/CCP102.004-5,CP RULE 216,GC51.60A.....	1100-341-10-180-008-0-000	\$17,182.00
Jury Service Fee.....	1100-207-20-000-053-0-000	\$10,035.88
Jury - County Clerk.....	1100-341-10-180-008-0-000	\$133.24
Jud. & Cr. Personnel Tr. Fd./GC56.001 MISD @ \$1.00.....	1100-207-20-000-027-0-000	\$56.21
Probate Judge Education Fd/LGC 118.064.....	1100-341-10-180-007-0-000	\$1,788.00
Video (DWI)/CCP 102.017.....	1100-342-10-000-000-0-000	\$0.00
General Fund Miscellaneous Revenues.....	1100-360-00-000-000-0-000	\$206.80
Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00.....	1100-207-20-000-048-0-000	\$16,835.00
#Cases 3,367.....		
Probate Indigent Civil Legal Services/G.C. 51.901 @ \$5.00.....	1100-207-20-000-047-0-000	\$2,995.00
#Cases 599.....		
Court Reporter Service Fee/GC51.601.....	1239-341-10-180-001-0-000	\$50,564.00
Crime Stoppers Assistance Fund/CCP102.013.....	1100-207-20-000-014-0-000	\$3.99
Bond Forfeitures/CCP22.16.....	1200-352-10-180-001-0-000	\$119,072.17
State General Revenue/CCP102.015.....MISD @ \$2.50.....	1100-207-20-000-010-0-000	\$4.99
Comp. Rehab Fund/CCP 102.081 MISD @ \$5.00, @ \$25.00.....	1100-207-20-000-008-0-000	\$0.00
Breath Alcohol Testing/CCP102.016.....	1100-207-20-000-006-0-000	\$0.00
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005 MISD @ \$5.00, @ \$10.00.....	1238-341-20-180-001-0-000	\$77,880.28
Records Management Preservation - CC.....	1237-341-10-180-000-0-000	\$6,304.48
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00.....	1241-341-10-180-001-0-000	\$27,604.49
Judicial Fund/Criminal CC Stat./GC51.702.....	1100-207-20-000-046-0-000	\$38,806.96
# Cases 2468.....		
Judicial Fund/Civil CC Stat./GC51.702.....	1100-207-20-000-043-0-000	\$134,640.00
# Cases 3366.....		
Judicial Fund - Civil Support.....	1100-207-20-000-055-0-000	\$140,320.00
# Cases 3108.....		
Judicial Fund/Civil CC Stat. Probate/GC51.702.....	1100-207-20-000-042-0-000	\$24,000.00
# Cases 600.....		
SCIG-Probate Filing Fee.....	1250-341-10-180-001-0-000	\$11,640.00
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00.....	1100-207-20-000-015-0-000	\$213,492.36
Fugitive Apprehension Fund (FA)/CCP 102.019 @ \$5.00.....	1100-207-20-000-009-0-000	\$140.33
Correctional Management Institute (CMI).....	1100-207-20-000-029-0-000	\$9.56
Appellate Judicial System Fund GC 22.2141.....	1100-207-20-000-001-0-000	\$19,822.00
LAB FEE.....		\$0.00
DNA TESTING FEE /CCP 102.020.....	1100-207-20-000-030-0-000	\$200.00
DDCF-Drug Court Fund.....		\$64,903.62
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ \$0.25.....	1100-207-20-000-007-0-000	\$11.80
Time Payment/GC 51.921 @ \$12.50.....	1100-207-20-000-005-0-000	\$26,467.05
Time Payment/GC 51.921 @ \$10.00 Appropriation.....	1100-341-10-180-002-0-000	\$21,173.11
Time Payment/GC 51.921 @ \$2.50 Admin. Of Justice.....	1100-341-10-180-003-0-000	\$5,292.68
District Attorney Bond Forfeitures Commission.....	1100-341-10-080-011-0-000	\$12,865.97
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication).....	1240-341-10-180-001-0-000	\$18.01
Delinquent Fee.....		\$7,792.51
Registry Administration Fee/LGC 117.055.....	1100-341-10-180-002-0-000	\$31,439.24
Local Tr saction Fee.....	1100-341- 10-180-004-0-000	\$15,214.52
Non-Disclosure Fee / GC 411.081(d).....	1100-207-20-000-037-0-000	\$560.00
# Cases 19.....		
EMS Trauma Fund/CCP102.0185.....	1100-207-20-000-038-0-000	\$130,385.11
Public Defense Attorney/CCP26 (Court Ordered Restitu.....	1100-351-20-180-001-0-000	\$82,654.44
Interest Earnings.....	1100-361-11-000-006-0-000	\$2,131.90
Registry Administration Interest/LGC 117.054.....	1100-341-10-180-002-0-000	\$22,627.64
SJFC.....	1100-341-10-180-012-0-000	\$1,487.31
SJFS.....	1100-207-20-000-054-0-000	\$10,792.38
RFC.....		\$60.00
IDR.....		\$2,118.51
E-File Fee.....	6-1100-341-10-180-002-0-000	\$2,854.00
P.A.U.	1100-207-20-000-023-0-000	
Child Safety/CCP 102.01 @ 20.00.....	1100-341-10-080-005-0-000	
Constable/CCP 102.011.....	1100-342-10-291-000-0-000	
SUBTOTAL COURT COSTS.....		\$2,793,082.35
Law Enforcement Crime Lab Costs/CCP 42.12 Sec 11,HSC 481.160.....		\$0.00
LESS: L.E.C.L.C.... (Check #.....)		\$0.00
TOTAL DUE TO TREASURER (COURT COSTS).....		\$2,793,082.35
Cost Deposits.....		\$0.00
Refunds on Probate, etc.....		\$17,591.84
Attorney Ad Litem Fees/CP RULE 308a.....		\$0.00
OVER (SHORT).....		\$253.10
SUBTOTAL.....		\$17,844.94
TOTAL COUNTY CLERK COLLECTIONS.....		\$2,810,927.29
LESS PREVIOUS DEPOSITS.....		\$0.00
BANK CASH DEPOSITS.....		\$2,810,927.29
TO TREASURER FEE ACCT. \$ 3,806,595.52 COURT COST \$2,793,082.35.....		\$ 6,599,677.87

* Offenses Committed Prior To Sept. 1, 1997

PREPARED BY: IRISELA MCNAMER 01/30/09
DATE

APPROVAL: COUNTY CLERK 01/30/09

**COUNTY CLERK ANNUAL REPORT
2008**

******COUNTY CLERK FEE ACCOUNT******

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$1,728,379.20	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$90,155.50	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed 4627	\$91,627.00	
BIRTH CERTIFICATES.....	# Filed 14585	\$26,253.00	
BIRTH DSHS.....	# Filed 188	\$344.04	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed 143	\$1,787.50	
UCC-FINANCING STATEMENTS/BCC9.403.....		\$13,671.00	
LAMINATION.....		\$1,963.00	
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....		\$471,189.41	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$785.00	
REFUNDS.....		\$33,114.60	
BEER & WINE PERMITS/ABC 61.31.....		\$0.00	
PRINTER FEES/ABC 61.38.....		\$20,392.80	
RECEIVED ON ACCOUNT.....		\$812,732.30	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$586,636.00	
DIGITAL IMAGE FEES.....		\$36,000.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$621,927.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$121,452.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$23,317.00	
OVER/(SHORT).....		\$0.00	
INTEREST EARNED.....		\$494.91	
ADJUSTMENTS.....		(\$171.00)	
TOTAL CHARGES AND COLLECTIONS.....			\$4,682,050.26
LESS:			
CHARGES ON ACCOUNT.....			\$821,603.30
TOTAL DEPOSITED IN BANK.....			\$3,860,446.96
LESS:			
PRINTERS FEES/ABC 61.38.....		\$20,392.80	
BIRTH DSHS.....		\$344.04	
REFUNDS.....		\$33,114.60	
OVER/(SHORT).....		\$0.00	
SUBTOTAL.....			\$53,851.44
DUE TO TREASURER.....			\$3,806,595.52
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$2,297,101.11	
INTEREST EARNED.....	1100-361-11-000-006-0-000	\$494.91	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216....	1237-341-10-180-000-0-000	\$586,636.00	
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000	\$36,000.00	
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	\$621,927.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$121,452.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$91,627.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$26,253.00	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$1,787.50	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$23,317.00	
DISTRIBUTION TOTAL:		\$700	\$3,806,595.52
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			

**Hidalgo County Clerk's
2008 Annual Report
Documents Filed & Recorded**

Fee Section

Official Records	116,849
Current Birth Records	11,600
Delayed Birth Records	68
Death Certificates	2,071
Marriage License	4,950
Cattle Brands	13
Military Discharges	176
Original Wine and Beer Applications	216

Court Section

Commissioner's Court Meetings	55
Probate Cases	528
Civil Cases	3,636
Condemnation Cases	24
Criminal Cases	12,593
Mental Cases	134

**Monthly Court Cost & Fee Account Reports
CC CONSENT**

Date: 02/24/2009
Submitted By: Delia Rodriguez, COUNTY CLERK
Submitted For: Delia Rodriguez
Department: COUNTY CLERK
Agenda Category: Monthly Fee Reports

Information

CAPTION

County Clerk:
Approval of monthly fees and court costs report for the month of January 2009.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
No fiscal impact.

Attachments

- Link: [Civil/Prob Monthly](#)
- Link: [Criminal Monthly Report](#)
- Link: [Fee Account Monthly](#)
- Link: [Coversheet](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/18/2009 08:51 AM	APRV
2	Ivan Cantu	Ivan Cantu	02/18/2009 09:11 AM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Delia Rodriguez
Started On: 02/17/2009 04:42 PM

Final Approval Date: 02/20/2009

**HIDALGO COUNTY CLERK
CIVIL AND PROBATE COURT COST
MONTHLY REPORT
JANUARY 2009**

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$24,607.35
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$4,850.00
County Judge/LGC 118.101.....	1100-341-10-180-001-0-000	\$234.00
Library/LGC 323.023.....	1247-341-10-180-001-0-000	\$8,160.00
Stenographer/GC 25.1102f.....	1100-341-10-180-006-0-000	\$6,340.00
Jury Fees/CCP102.004-5,CP RULE 216,GC51.60A.....	1100-341-10-180-008-0-000	\$1,650.00
Jury - County Clerk.....	1100-341-10-180-008-0-000	\$0.00
Jud. & Cr. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	1100-207-20-000-027-0-000	\$0.00
Probate Judge Education Fd/LGC 118.064	1100-341-10-180-007-0-000	\$144.00
General Fund Miscellaneous Revenues	1100-360-00-000-000-0-000	\$0.00
Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00..... #Cases <u>272</u>	1100-207-20-000-048-0-000	\$1,360.00
Probate Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00..... #Cases <u>48</u>	1100-207-20-000-047-0-000	\$240.00
Court Reporter Service Fee/GC51.601.....	1239-341-10-180-001-0-000	\$4,080.00
Bond Forfeitures/CCP22.16.....	1200-352-10-180-001-0-000	\$20,886.55
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005 MISD @ \$5.00, @ \$10.00	1238-341-20-180-001-0-000	\$1,600.00
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	\$1,600.00
Judicial Fund/Civil CC Stat./GC51.702..... # Cases <u>272</u>	1100-207-20-000-043-0-000	\$10,880.00
Judicial Fund - Civil Support # Cases <u>272</u>	1100-207-20-000-055-0-000	\$11,154.00
Judicial Fund/Civil CC Stat. Probate/GC51.702..... # Cases <u>48</u>	1100-207-20-000-042-0-000	\$1,920.00
SCIG-Probate Filing Fee # Cases <u>48</u>	1250-341-10-180-001-0-000	\$920.00
Appellate Judicial System Fund GC 22.2141.....	1100-207-20-000-001-0-000	\$1,600.00
District Attorney Bond Forfeitures Commission.....	1100-341-10-080-011-0-000	\$2,363.85
Registry Administration Fee/LGC 117.055.....	1100-341-10-180-002-0-000	\$16,479.50
Non-Disclosure Fee / GC 411.081(d)..... # Cases <u>3</u>	1100-207-20-000-037-0-000	\$84.00
Interest Earnings.....	1100-361-11-000-006-0-000	\$1.36
E-File Fee.....	1100-341-10-180-002-0-000	\$342.00

TOTAL DUE TO TREASURER \$121,496.61

Refunds Due		\$968.00
OVER (SHORT)		\$0.00
SUBTOTAL		\$968.00
TOTAL COUNTY CLERK COLLECTIONS		<u>\$122,464.61</u>

PREPARED BY: _____ 02/02/09
IRISELA MCNAMER DATE

APPROVAL: _____ 02/02/09
COUNTY CLERK DATE

**HIDALGO COUNTY CLERK
CRIMINAL COURT COST
MONTHLY REPORT
JANUARY 2009**

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$9,211.10
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$3,189.93
District Attorney/CCP 102.008	1100-341-10-180-009-0-000	\$5,760.77
Fines/LGC 113.004	1200-351-10-180-000-0-000	\$55,333.42
Trial Fees/CCP 102.003	1100-341-10-180-006-0-000	\$0.00
Stenographer/GC 25.1102f	1100-341-10-180-006-0-000	\$4,610.40
Crim.Just.Plan.Fd./CCP 102.051 MISD @ \$ 5.00, @ \$10.00	1100-207-20-000-003-0-000	\$0.00
L.E.O.S.E/GC415.082 .. MISD @ \$1.00,@\$1.50,@\$3.50	1100-207-20-000-011-0-000	\$0.00
Comp. To Victims Of Crime Fd./CCP 56.55 MISD @\$3.00, @\$5.00 @\$10.00, @\$12.50, @\$15.00, @\$35.00 (CVC)	1100-207-20-000-017-0-000	\$70.00
Arrest Fees - State Agency/CCP 102.011		
D.P.S. MISD @ \$3.00, @\$5.00, @\$12.00, @\$35.00	1100-207-20-000-019-0-000	\$245.87
T.A.B.C. MISD @ \$3.00, @\$5.00, @\$12.00, @\$35.00	1100-207-20-000-020-0-000	\$15.41
Jury Service Fee	1100-207-20-000-053-0-000	\$901.99
Jury - County Clerk	1100-341-10-180-008-0-000	\$0.00
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	1100-207-20-000-027-0-000	\$4.00
Probate Judge Education Fd/LGC 118.064	1100-341-10-180-007-0-000	\$0.00
Crime Stoppers Assistance Fund/CCP102.013	1100-207-20-000-014-0-000	\$0.00
State General Revenue/CCP102.015	1100-207-20-000-010-0-000	\$0.00
Comp. Rehab Fund/CCP 102.081 MISD @ \$5.00, @ \$25.00	1100-207-20-000-008-0-000	\$0.00
Breath Alcohol Testing/CCP102.016	1100-207-20-000-006-0-000	\$0.00
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005 MISD @ \$5.00, @ \$10.00	1238-341-20-180-001-0-000	\$5,167.57
Records Management Preservation - CC	1237-341-10-180-000-0-000	\$563.57
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	\$689.35
Judicial Fund/Criminal CC Stat./GC51.702	# Cases 218 1100-207-20-000-046-0-000	\$3,456.60
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00	1100-207-20-000-015-0-000	\$18,964.41
Fugitive Apprehension Fund (FA)/CCP 102.019 @ \$5.00	1100-207-20-000-009-0-000	\$10.00
Correctional Management Institute (CMI)	1100-207-20-000-029-0-000	\$1.00
Appellate Judicial System Fund GC 22.2141	1100-207-20-000-001-0-000	\$0.00
LAB FEE		\$0.00
DDCF-Drug Court Fund/CCP Art.102.0178 GC Art.102.0215@\$50	1100-207-20-000-058-0-000	\$6,209.11
DNA TESTING FEE /CCP 102.020	1100-207-20-000-030-0-000	\$115.23
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ \$0.25	1100-207-20-000-007-0-000	\$1.00
Time Payment/GC 51.921 @ \$12.50	1100-207-20-000-005-0-000	\$2,579.23
Time Payment/GC 51.921 @ \$10.00 Appropriation	1100-341-10-180-002-0-000	\$2,063.40
Time Payment/GC 51.921 @ \$2.50 Admin. Of Justice	1100-341-10-180-003-0-000	\$515.86
Delinquent Fee	1100-202-00-000-004-0-000	\$289.23
Local Transaction Fee	1100-341-10-180-004-0-000	\$1,421.87
EMS Truama Fund/CCP102.0185	1100-207-20-000-038-0-000	\$10,193.04
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-351-20-180-001-0-000	\$8,221.37
SJFC	1100-341-10-180-012-0-000	\$134.59
SJFS	1100-207-20-000-054-0-000	\$1,143.94
IDR	1100-207-20-000-059-0-000	\$378.67
Child Safety/CCP 102.01 @ 20.00	1100-341-10-080-005-0-000	
Constable/CCP 102.011	1100-342-10-291-000-0-000	
SUBTOTAL COURT COSTS....		\$141,461.93
Refunds on Probate, etc.		\$14.00
Attorney Ad Litem Fees/CP RULE 308a		\$0.00
OVER (SHORT)		\$2.00
SUBTOTAL		\$16.00
TOTAL COUNTY CLERK COLLECTIONS		<u>\$141,477.93</u>

PREPARED BY: _____

02/02/09
DATE

APPROVAL: _____

02/02/09
DATE

COUNTY CLERK MONTHLY FEE REPORT

JANUARY
2009

****COUNTY CLERK FEE ACCOUNT****

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$116,311.80	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$9,565.00	
STATE COMPTROLLER			
MARRIAGE LICENSE.....	# Filed	313	\$9,390.00
BIRTH CERTIFICATES.....	# Filed	695	\$1,251.00
BIRTH DSHS.....	# Filed	25	\$45.75
DECLARATION OF INFORMAL MARRIAGE.....	# Filed	14	\$175.00
UCC-FINANCING STATEMENTS/BCC9.403.....		\$1,824.00	
LAMINATION.....		\$133.00	
VITAL STATISTICS/LGC 118.015.....			
CERTIFIED COPIES/LGC 118.014.....		\$28,853.25	
RETURNED CHECK CHARGE/LGC 118.0215.....		\$10.00	
REFUNDS.....		\$2,271.25	
BEER & WINE PERMITS/ABC 61.31.....		\$0.00	
PRINTER FEES/ABC 61.38.....		\$1,875.20	
RECEIVED ON ACCOUNT.....		\$48,108.80	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$41,660.80	
DIGITAL IMAGE FEES.....		\$6,000.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$44,913.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$8,710.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$1,358.00	
OVER/(SHORT).....		\$65.00	
INTEREST EARNED.....		\$5.01	
ADJUSTMENTS.....		\$0.00	
TOTAL CHARGES AND COLLECTIONS.....			\$322,525.86
LESS:			
CHARGES ON ACCOUNT.....			\$50,237.80
TOTAL DEPOSITED IN BANK.....			\$272,288.06
LESS:			
PRINTERS FEES/ABC 61.38.....		\$1,875.20	
BIRTH DSHS.....		\$45.75	
REFUNDS.....		\$2,271.25	
OVER/(SHORT).....		\$65.00	
SUBTOTAL.....			\$4,257.20
DUE TO TREASURER.....			\$268,030.86
DISTRIBUTION:			
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$154,568.05	
INTEREST EARNED.....	1100-361-11-000-006-0-000	\$5.01	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216....	1237-341-10-180-000-0-000	\$41,660.80	
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000	\$6,000.00	
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	\$44,913.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$8,710.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$9,390.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$1,251.00	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$175.00	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$1,358.00	
DISTRIBUTION TOTAL:		\$0.00	\$268,030.86
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I			

TO: Monica Badillo, Agenda Coordinator
FROM: Arturo Guajardo, Jr., County Clerk
DATE February 12, 2009
SUBJECT: Commissioners' Court Consent Agenda

I am hereby requesting that you please place the following item on the Commissioners' Court Consent Agenda set for February 24, 2009.

FEE AND COURT COST MONTHLY REPORTS FOR JANUARY, 2009
AS FOLLOWS:

FEE ACCOUNT	\$ 268,030.86
CRIMINAL COURT COST	\$ 141,461.93
CIVIL & PROBATE COURT	<u>\$ 121,496.61</u>
TOTALS JANUARY 2009 COLLECTIONS	<u>\$ 530,989.40</u>

If you have any questions please do not hesitate to contact me.

AG/bs

January 2009 - DA Bad Checks Monthly Report
CC CONSENT

Date: 02/24/2009
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Category: Monthly Fee Reports

Information

CAPTION

District Attorney:
Approval of Processing Fees monthly report for the month of January 2009.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
No fiscal impact.

Attachments

Link: [DAChecksRPt012009](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/12/2009 10:45 AM	APRV
2	Ivan Cantu	Ivan Cantu	02/12/2009 10:50 AM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Roy Cazares
Started On: 02/12/2009 08:45 AM
Final Approval Date: 02/20/2009

HIDALGO COUNTY TEXAS
 DISTRICT ATTORNEY PROCESSING FEES REPORT
 FOR THE MONTH ENDED January 30, 2009

COPY

MONIES RECEIVED

BEGINNING RECEIPT # 78202 ENDING RECEIPT # 78514

TOTAL RECEIPTS FOR THIS MONTH: 313
 TOTAL RECEIPTS VOIDED THIS MONTH: 0

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$128,255.35
Court Costs Collected This Month <i>CCP Art. 102.0071</i>	19,208.00
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	14,162.93
Merchant Fees Collected This Month <i>BCC Ch. 3.506 (b)</i>	6,130.00
Overpayments/Refunds for This Month	411.10
Interest Earned on Bank Acct. <i>LGC 113.021 (c)</i>	<u>0.00</u>
Total Collections for This Month	<u><u>\$168,167.38</u></u>


DISBURSEMENTS

BEGINNING CHECK # 174934 ENDING CHECK # 175227


TOTAL CHECKS FOR THIS MONTH: 294
 TOTAL CHECKS VOIDED THIS MONTH: 4

Restitution Disbursed This Month	\$128,319.58
Court Costs Disbursed This Month	19,208.00
Processing Fees Disbursed- County Treasurer	14,162.93
Merchant Fees Disbursed This Month	6,130.00
Refunds of Overpayments to Defendants	346.87
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	371.00
Voided Checks This Month	<u>0.00</u>
Total Disbursements for This Month	<u><u>\$168,538.38</u></u>

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.


 Hidalgo County Criminal District Attorney

2-10-09
 Date


 Prepared By

2-10-09
 Date

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

Pipeline Permits

CC CONSENT

Date: 02/24/2009
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Category: Right of Way

Information

CAPTION

- 1. Hidalgo County Precinct No. 4:
a. H.C. Precinct No.4 proposes to install two type C inlets and a 18" R.C.P. storm drain across Cesar Chavez Rd.
b. H.C. Precinct No.4 proposed to install two type of inlets and a 18" R.C.P. storm drain across Alberta Rd.
2. North Alamo Water Supply Corporation:
a. Approximately 721' 500' going west from FM 1015 on the north side of mile 11N- Bore- Mirasoles Subd.
b. Estate One Subd L1 (Mi 6.5W ES/N Mi 11N)- Bore- 3/4" service connection
c. Approximately 500' north of Mi 11N on the west side of Mi 5.5- Bore- Thomas Kopecky;3/4" service connection
d. Approximately 455' going east of mile 7N on the south side of mile 21N- 4" Line Ext- Michael Alaniz;3/4" service connection
e. Approximately 500' east of Mi 4W on the north side of mile 13.5N- Bore- Faustino Almaguer; 3/4" service connection

BACKGROUND

Fiscal Impact

Attachments

Link: Pipeline Permits

Form Routing/Status

Table with 4 columns: Route Seq, Inbox, Approved By, Date, Status. Contains routing history for the form.

Form Started By: Sandra Garcia

Final Approval Date: 02/20/2009

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 24th day of February, 2009 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

H.C. Precinct No.4 hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 18 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of RCP material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 1. H.C. Precinct No. 4 proposes to install two type C inlets and a 18" R.C.P. storm drain across Cesar Chavez Rd. The crossing will be located 650.0' South of Alberta Rd.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 18" R.C.P. line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
5. Notwithstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 24th day of February, 2009 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

H.C. Precinct No.4 hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 18 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of RCP material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 2. H.C. Precinct No.4 proposed to install two type of inlets and a 18" R.C.P. storm drain across Alberta Rd. The first crossing will be located 700.0' west of Cesar Chavez Rd. The second crossing will be located 1500.0' west of Cesar Chavez Rd.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 18" R.C.P. line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
5. Notwithstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 24th day of February, 2009 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply Corporation

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2 inch water gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 3. Approximately 721' 500' going west from FM 1015 on the north side of mile 11N- Bore- Mirasoles Subd. L3,5 (MI 11N NS/W FM 1015)- 1" service connections
- 4. Estate One Subd L1 (Mi 6.5W ES/N Mi 11N)- Bore- ¾" service connection
- 5. Approximately 500' north of Mi 11N on the west side of Mi 5.5- Bore-Thomas Kopecky;¾" service connection

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
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THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 24th day of February, 2009 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply Corporation hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2 inch water / gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 6. Approximately 455' going east of mile 7N on the south side of mile 21N-4"Line Ext.- Michael Alaniz;3/4" serv conn
- 7. Approximately 500' east of Mi 4W on the north side of mile 13.5N- Bore- Faustino Almaguer;3/4"serv conn

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
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AI-14093

7.A.

TAX OFFICE REFUNDS

CC CONSENT

Date: 02/24/2009
 Submitted By: Hilda Fuentes, TAX OFFICE
 Submitted For: Hilda Fuentes
 Department: TAX OFFICE
 Agenda Category: Tax Refunds

Information

CAPTION

Acct#	Property Owner	Payer	Amt
K2400.00.000.0169.00	Fred & Michael Harms	AVL LP	\$6518.18
P6800.00.000.0017.00	Cavazos, Imelda	First American Real Estate	\$8956.38
V4344.00.000.0001.00	Lord & Gonzalez	Lord & Gonzalez	\$4372.26
V4344.00.000.0002.00	Lord & Gonzalez	Lord & Gonzalez	\$4346.44
V4344.00.000.0003.00	Lord & Gonzalez	Lord & Gonzalez	\$4372.26

BACKGROUND

Fiscal Impact

Attachments

- Link: [1st pg](#)
- Link: [accts pg](#)
- Link: [harms](#)
- Link: [cavazos](#)
- Link: [l&g1](#)
- Link: [l&g2](#)
- Link: [l&g3](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	02/18/2009 11:48 AM	APRV
2		Ivan Cantu	Ivan Cantu	02/18/2009 01:09 PM	APRV
3		Roland Garcia	Rolando Garcia	02/19/2009 09:00 AM	APRV
4		Auditor's Office		02/20/2009 05:06 PM	NEW
Form Started By: Hilda Fuentes				Started On: 02/18/2009 11:12 AM	
Final Approval Date: 02/20/2009					

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

February 11, 2009

The Honorable J.D Salinas III
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

As per Section 31.11 of the Property Tax Code, the governing body of each taxing unit must authorize refunds of overpayments or erroneous payments over \$ 2500.00 dollars.

I respectfully request that the Commissioner's Court approve the enclosed application for a tax refund based on an adjustment approved by the Hidalgo County Appraisal District Office.

When completed, please return the attached to this office.

Thanking you for your assistance in this matter, I remain.

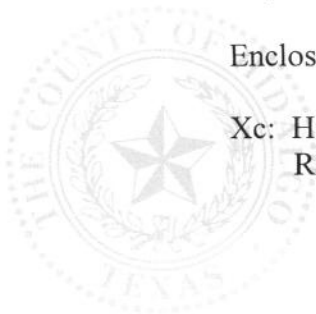
Very truly yours,

Armando Barrera, Jr. RTA

Abj:mm

Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufrazio, CPA



2804 S. Bus. Hwy 281 • Edinburg, TX 78539

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA

Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

ACCOUNT NUMBER	PROPERTY OWNER	PAYER	AMOUNT
1. K2400.00.000.0169.00	FRED & MICHAEL HARMS	AVL LP	\$ 6,518.18
2. P6800.00.000.0017.00	CAVAZOS, IMELDA	FIRST AMERICAN REAL ESTATE	\$ 8,956.38
3.V4344.00.000.0001.00	LORD & GONZALEZ	LORD & GONZALEZ	\$ 4,372.26
4.V4344.00.000.0002.00	LORD & GONZALEZ	LORD & GONZALEZ	\$ 4,346.44
5.V4344.00.000.0003.00	LORD & GONZALEZ	LORD & GONZALEZ	\$ 4,372.26



2804 S. Bus. Hwy 281 • Edinburg, TX 78539

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name paid A V L LP <i>owner: Fred & Michael Harris</i>
	Present mailing address (number and street) 128 BEAUMONT AVE
	City, town or post office, state, ZIP code MCALLEN, TX 78501 Phone (area code and number) (956) 683-0078

Legal description (or attach copy of the tax bill or tax receipt): **KELLY PHARR TRACT N 1/2**

Step 2: Describe the property	Address or location of property:
	R202674 ↑
	Account number of property: Tax receipt number: K2400.00.000.0169.00 ← OR

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2008	12/18	/ 2008	\$ 66953.24 ←
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 6518.18 ←

Taxpayer's reason for refund (attach supporting documentation): **OP**

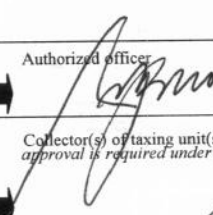

HF

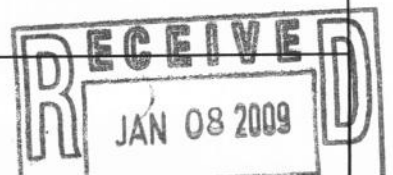
Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
----------------------------------	--	--

Signature sign here → 	Date of application for tax refund 1-6-09
--	---

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: SE 2-17-09
---	--	---

Authorized officer sign here → 	Date 2/18/09
Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here → 	Date 1-14-09



915
1114

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name CAVAZOS, IMELDA † Paid: First American Real Estate
	Present mailing address (number and street) 1706 HESTER
	City, town or post office, state, ZIP code DONNA, TX 78537

Legal description (or attach copy of the tax bill or tax receipt): **PILAR S 60' LOT 17**

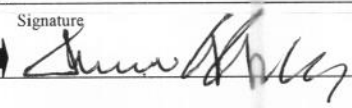
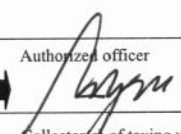
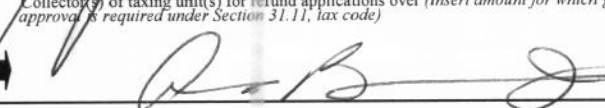
Step 2: Describe the property	Address or location of property: R260511 †
	Account number of property: P6800.00.000.0017.00 †
	Tax receipt number: OR

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2006	08/05 / 2008	\$ 1600.79	\$ 1600.79 †
	2.	2005	08/05 / 2008	\$ 2389.64	\$ 2389.64 †
	3.	2004	08/05 / 2008	\$ 2169.75	\$ 2169.75 †
	4.	2003	08/05 / 2008	\$ 1106.43	\$ 1106.43 †
	5.	2002	08/05 / 2008	\$ 1689.77	\$ 1689.77 †
Taxpayer's reason for refund (attach supporting documentation): TOTAL:-----8956.38 †					
PER M&T ERRONEOUSLY PAID TAXES CORRECT PARCEL #P6800.00.000.0017.08					
TAXES DUE FOR 2008 ONLY. HF					

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature sign here [Signature]	Date of application for tax refund 19 November 08
If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.		

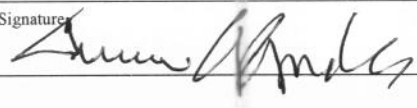
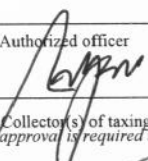
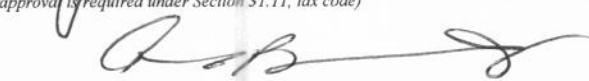
Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: JF 12-30-08
	Authorized officer sign here [Signature]	Date 1/12/09	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here [Signature]	Date 12/02/08	

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE		Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC			
Present mailing address (number and street) P O BOX 178		Phone (area code and number) (956) 318-2157			
City, town or post office, state, ZIP code EDINBURG TX 78540-0178					
To apply for a tax refund, the taxpayer must complete the following					
Step 1: Owner's name and address	Owner's name LORD & GONZALEZ LP				
	Present mailing address (number and street) PO BOX 1109				
	City, town or post office, state, ZIP code HARLINGEN, TX 78551		Phone (area code and number)		
Legal description (or attach copy of the tax bill or tax receipt): VISTA DE LAS COLINAS LT 1					
Step 2: Describe the property	Address or location of property:				
	R710919				
	Account number of property:		Tax receipt number:		
	V4344.00.000.0001.00		OR		
Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2008	12/16 / 08	\$ 4372.26	\$ 4372.26
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 4372.26
	Taxpayer's reason for refund (attach supporting documentation): OP Duplicate				
HF					
Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."				
	sign here	Signature 			Date of application for tax refund 1-6-09
	If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.				
Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: JE 2-17-09		
	sign here	Authorized officer 			Date 2/18/09
	sign here	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) 			Date 2/3/09

2/5

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE		Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC				
Present mailing address (number and street) P O BOX 178		Phone (area code and number) (956) 318-2157				
City, town or post office, state, ZIP code EDINBURG TX 78540-0178						
To apply for a tax refund, the taxpayer must complete the following						
Step 1: Owner's name and address	Owner's name LORD & GONZALEZ LP †					
	Present mailing address (number and street) PO BOX 1109					
	City, town or post office, state, ZIP code HARLINGEN, TX 78551		Phone (area code and number)			
Legal description (or attach copy of the tax bill or tax receipt): VISTA DE LAS COLINAS LT 2						
Step 2: Describe the property	Address or location of property: R710920 †					
	Account number of property: V4344.00.000.0002.00 †		Tax receipt number:			
	OR					
Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested	
	1. ALL ENTITIES	2008	12/16 / 08	\$ 4346.44 †	\$ 4346.44 †	
	2.		/	\$	\$	
	3.		/	\$	\$	
	4.		/	\$	\$	
	5. TOTAL		/	\$	\$ 4346.44 †	
Taxpayer's reason for refund (attach supporting documentation): OP Duplicate						
HF						
Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."					
	sign here	Signature 			Date of application for tax refund 1-6-09	
	If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.					
Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: JE 2-17-09			
	sign here	Authorized officer 			Date 2/18/09	
	sign here	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) 			Date 2/3/09	

2/5

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name LORD & GONZALEZ LP †
	Present mailing address (number and street) PO BOX 1109
	City, town or post office, state, ZIP code HARLINGEN, TX 78551
	Phone (area code and number)

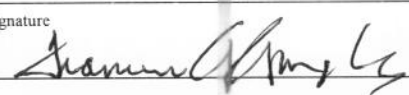
Legal description (or attach copy of the tax bill or tax receipt): **VISTA DE LAS COLINAS LT 3**

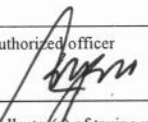

Step 2: Describe the property	Address or location of property: R710913 †
	Account number of property: V4344.00.000.0003.00 †
	Tax receipt number: OR

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2008	12/16	/ 08	\$ 4372.26
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 4372.26

Taxpayer's reason for refund (attach supporting documentation): **OP Duplicate**

HF

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature sign here 	Date of application for tax refund 1-6-09
If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.		

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: JE 2-17-09
	Authorized officer sign here 	Date 2/18/09	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date 2/3/09	

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**Home Rehab applicants
CC CONSENT**

Date: 02/24/2009
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Category: Urban County

Information

CAPTION

Request for approval of one (1) applicant in the Countywide area and one (1) applicant in the City of Donna under the HOME Homeowner Occupied Housing Rehabilitation Program.

BACKGROUND

The following families are being recommended for approval to receive assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

APPLICANT	CASE NUMBER	CITY	FUNDING YEAR	LOCATION OF PROPERTY
Adan & Elia Olvera Deferred Loan - Elderly Reconstruct	CW 85-09-01	Countywide Precinct #3	HOME 2008	All of Lot Four (4), Minnesota Heights Subdivision, Hidalgo County, Texas
Jose Luis Lara Deferred Loan - Elderly Reconstruct	DO 15-09-02	Donna Precinct # 1	HOME 2008	Lot Eleven (11), Block Four (4), Ruthven addition to the Townsite of Donna, Hidalgo County, Texas

The amount of assistance to the family will be determined after receipt of bids through the procurement process. Thereafter, selection of bidders will be presented to County Commissioners' Court. Funding is available through the HOME 2008 Budget. The Urban County Program staff recommends approval of applicants.

Fiscal Impact

Attachments

Link: [Rehab Family Info](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/18/2009 04:16 PM	APRV
2	Veronica Lopez	Veronica Lopez	02/19/2009 03:44 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW
Form Started By: Estella Webber			Started On: 02/18/2009 01:58 PM	
Final Approval Date: 02/20/2009				

Housing Rehab Program

ENTITY: Countywide

PROJECT: Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2008

SYNOPSIS:

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Waitlist since September 2005, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Grant Program. The following is a profile of the project

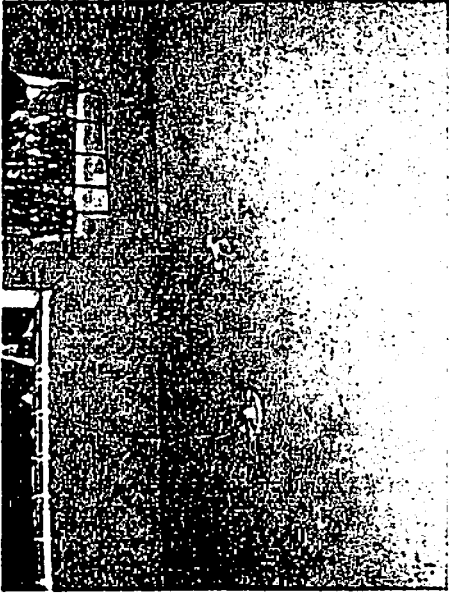
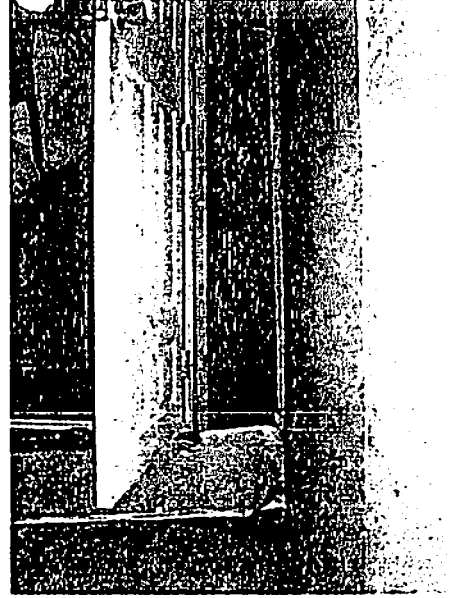
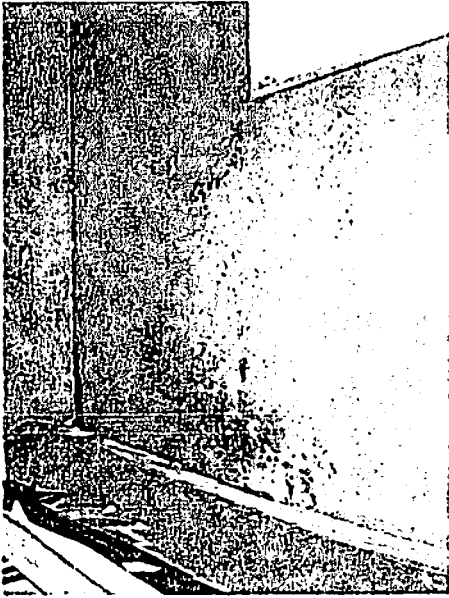
Adan & Elia Olvera

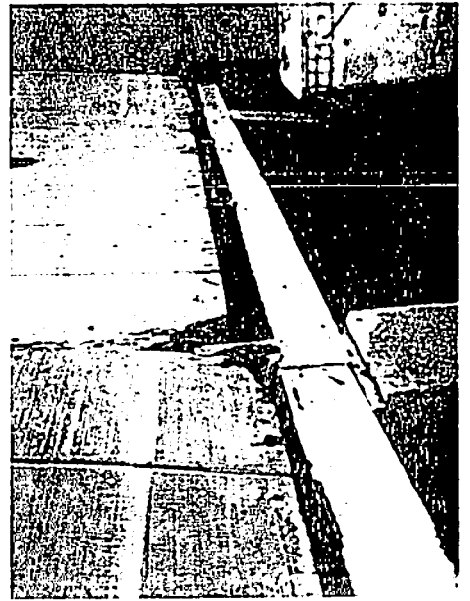
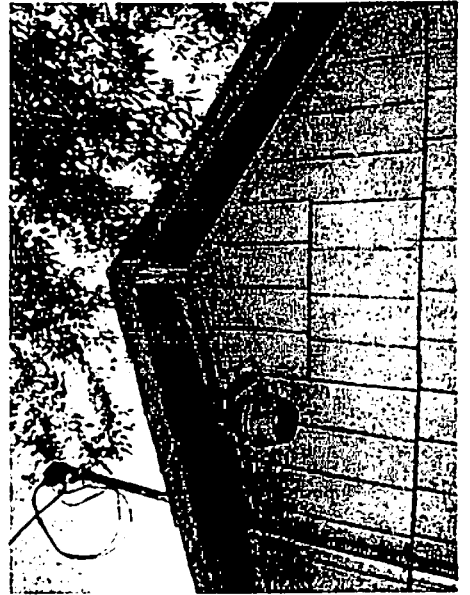
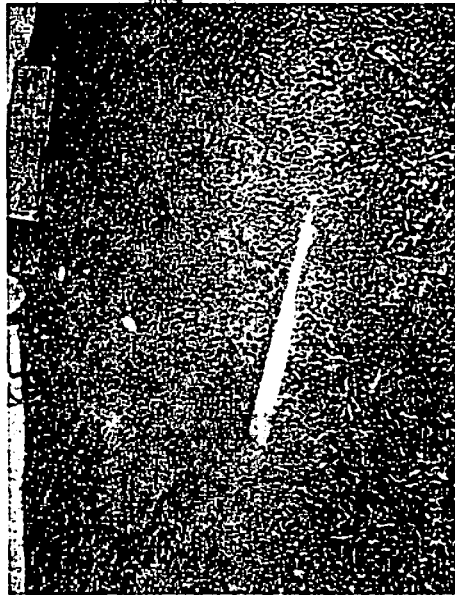
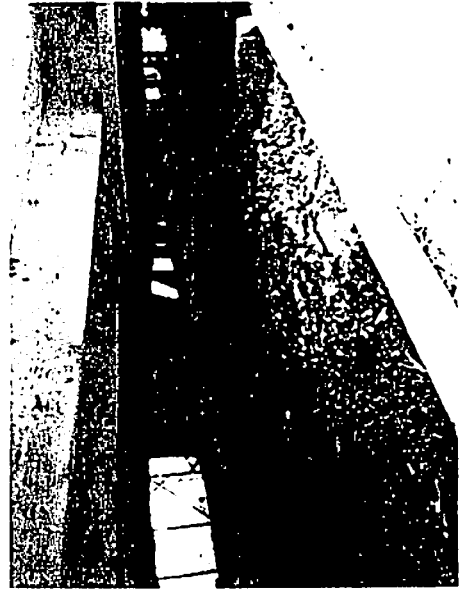
Family of two (2)	
Applicant's age is 65 and spouse's age is 64	
Title Search:	No Abstract & Liens
Flood Zone:	No – Zone C
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	N/A
Debt to Income Ratio:	N/A
Pay Back:	No
Number of Bedrooms:	2
Square Feet:	864
Total annual household income:	\$ 11,280.00
HUD Income Limits (family of 2):	\$ 27,900.00
Deferred Loan-Elderly	

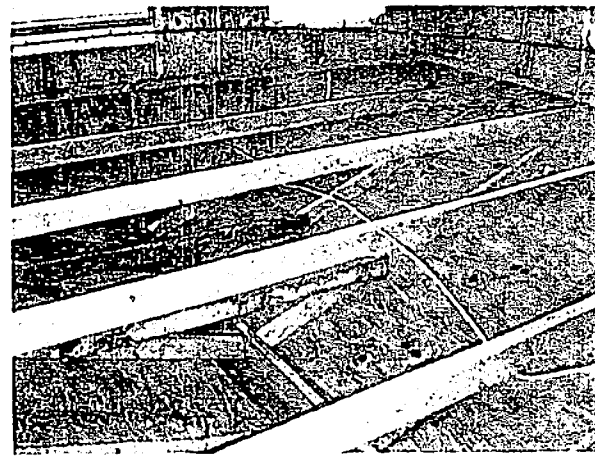
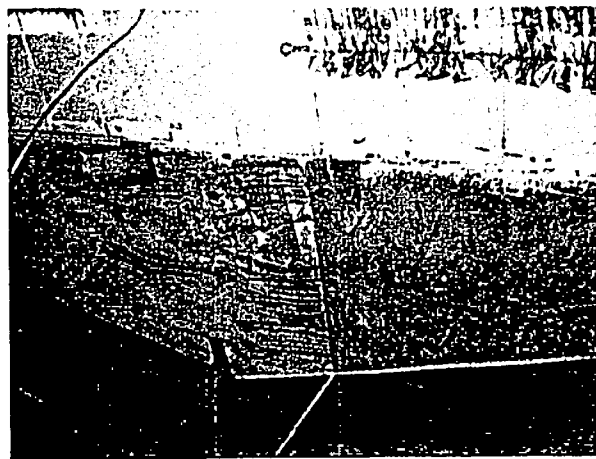
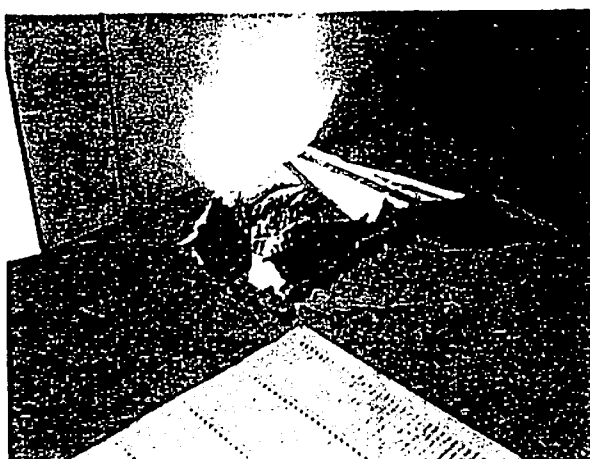
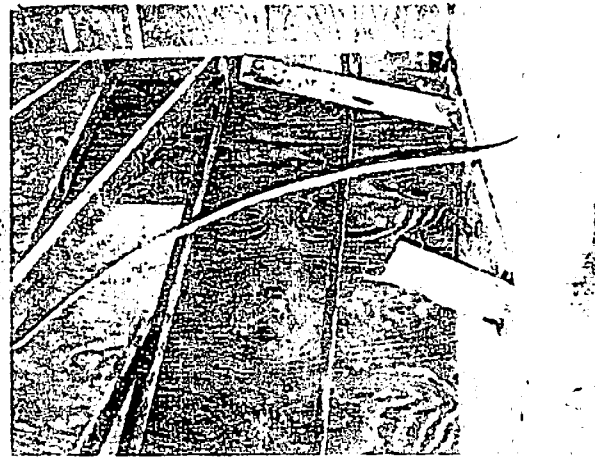
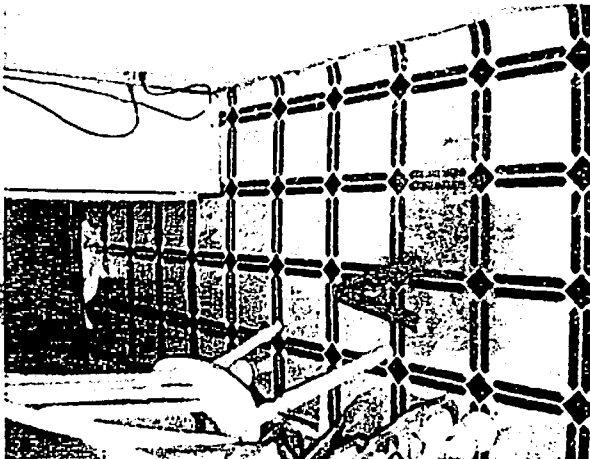
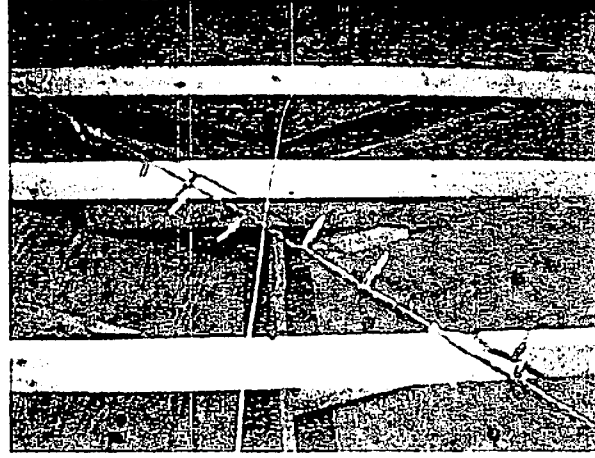
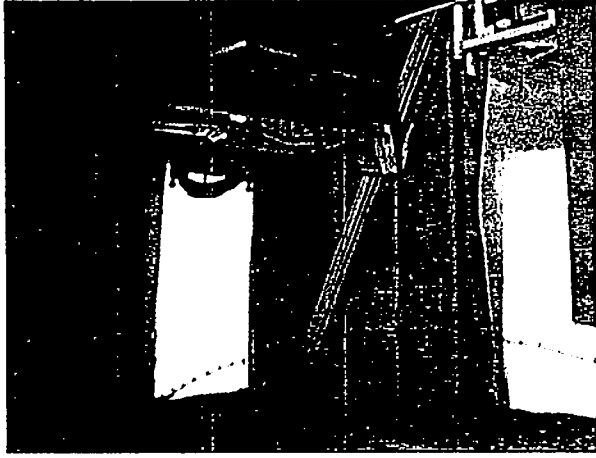
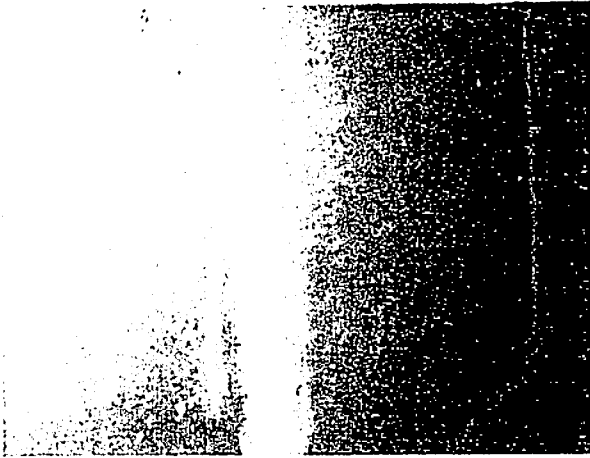
Existing Dwelling: 2 bedrooms frame home, built in 1996.

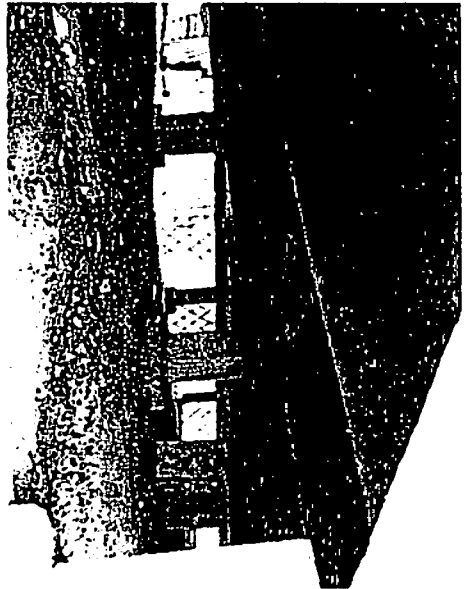
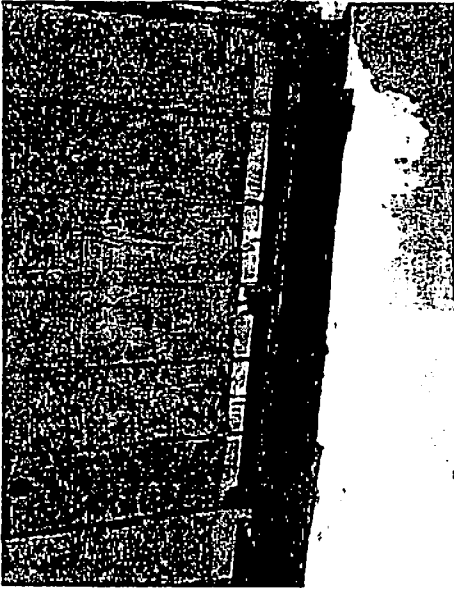
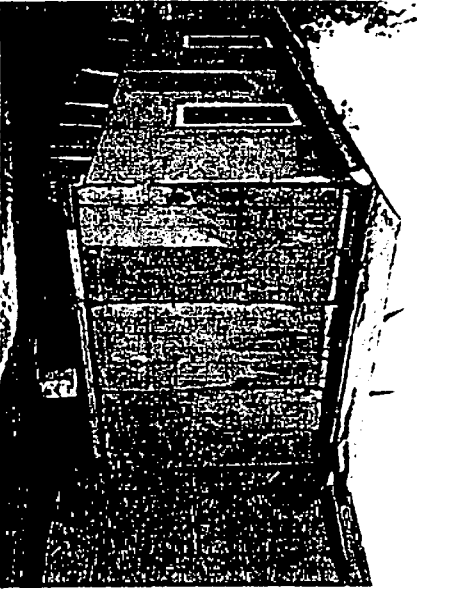
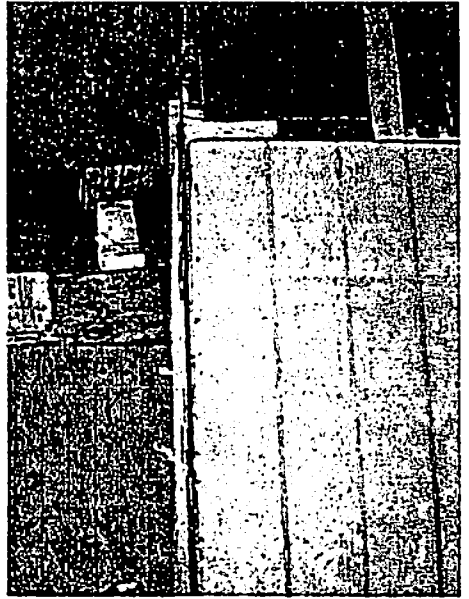
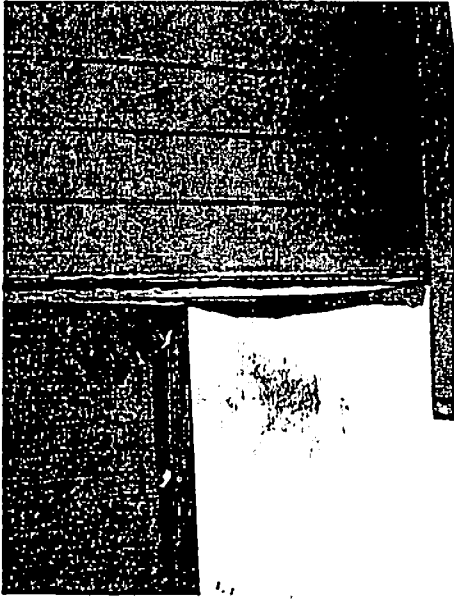
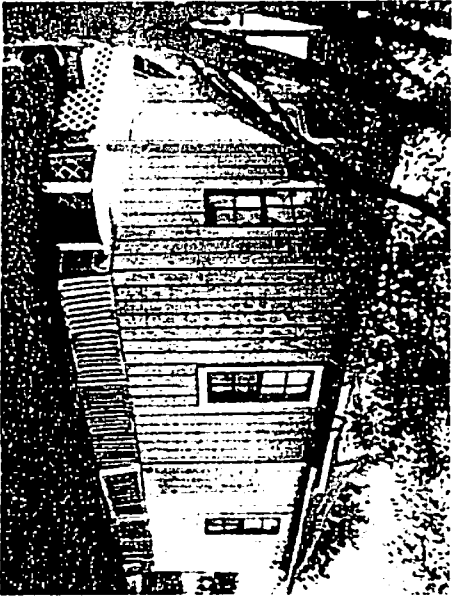
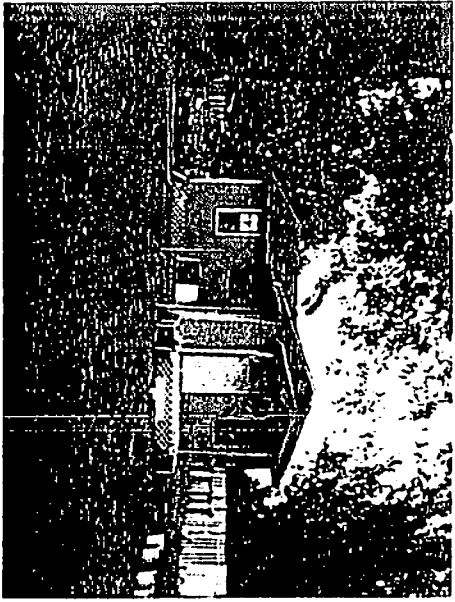
RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.





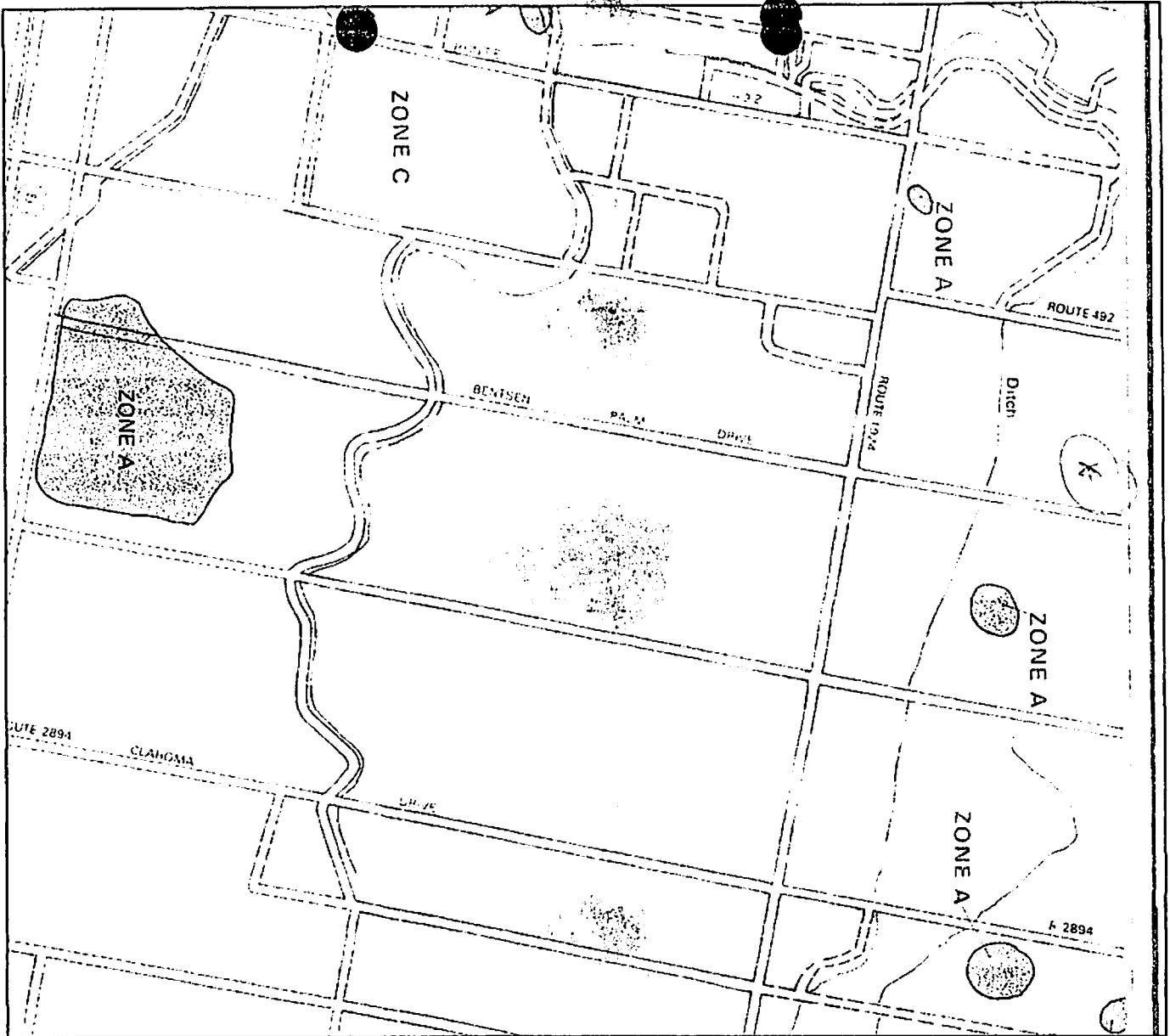






See Pg 2

See Pg 244



APPROXIMATE SCALE



NATIONAL FLOOD INSURANCE PROGRAM

FIRM
FLOOD INSURANCE RATE MAP

HIDALGO COUNTY, TEXAS
(UNINCORPORATED AREA)

PANEL 400 OF 525

COMMUNITY PANEL NUMBER
480334 0400 C

MAP REVISED:
NOVEMBER 16, 1982



Federal emergency management agency

This is an official copy of a portion of the above referenced flood map. It was extracted using FIRM Version 1.0. This map does not reflect changes or amendments which may have been made subsequent to the date on the title block. Further information about National Flood Insurance Program Flood Hazard maps is available at www.fema.gov/nifm.

Housing Rehab Program

ENTITY: Donna

PROJECT: Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2008

SYNOPSIS:

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Waitlist since August 2007, and has met all of the program requirements for assistance under the HOME Homeowner Occupied Housing Rehabilitation Grant Program. The following is a profile of the project

Jose Luis Lara

Family of two (2)

Applicant's age is 55 and spouse's age is 66

Title Search: No Abstract & Liens

Flood Zone: No - Zone C

Insurance: N/A

Structures: 1

Taxes: current

Assets & Deposits: \$150.00

Debt to Income Ratio: N/A

Pay Back: No

Number of Bedrooms: 2

Square Feet: 864

Total annual household income: \$ 16,492.80

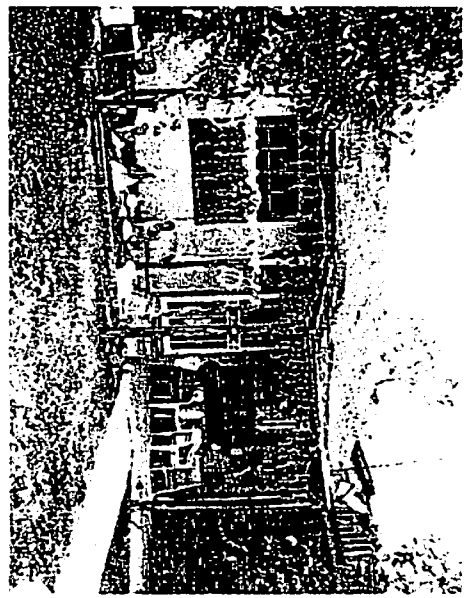
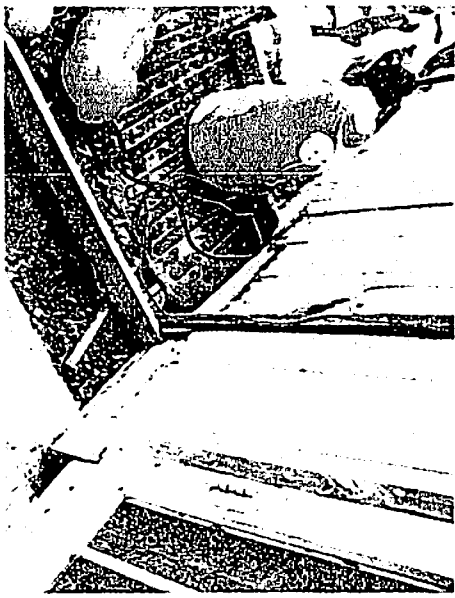
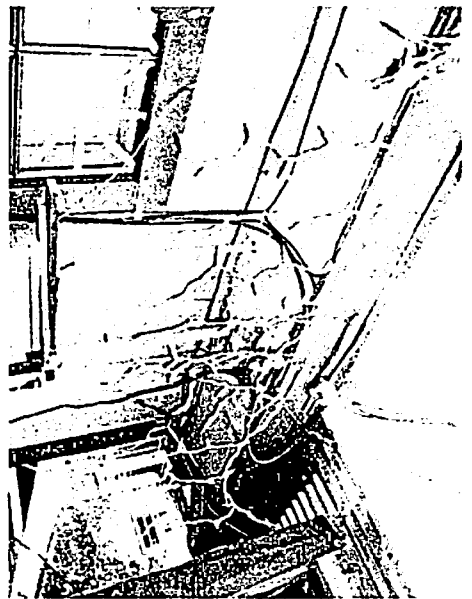
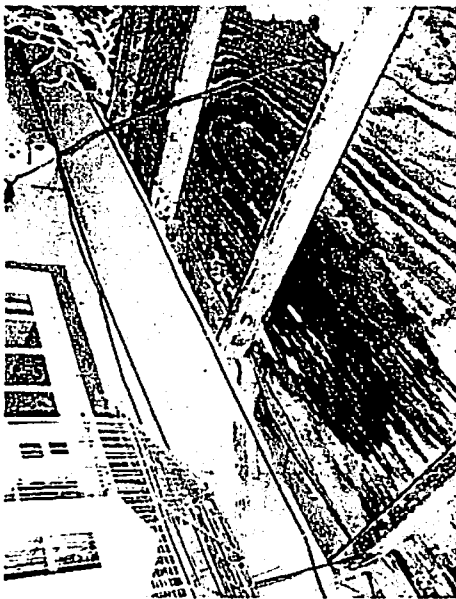
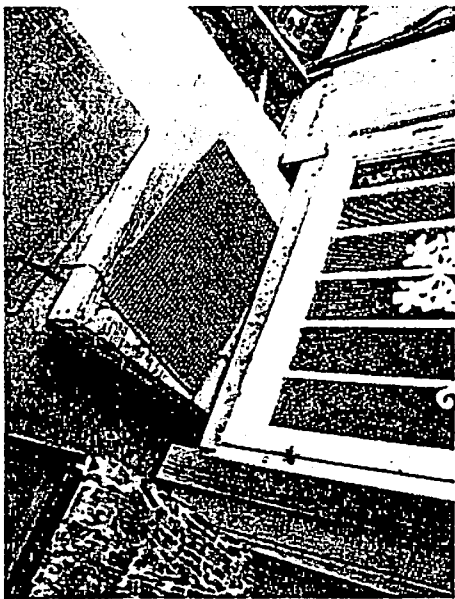
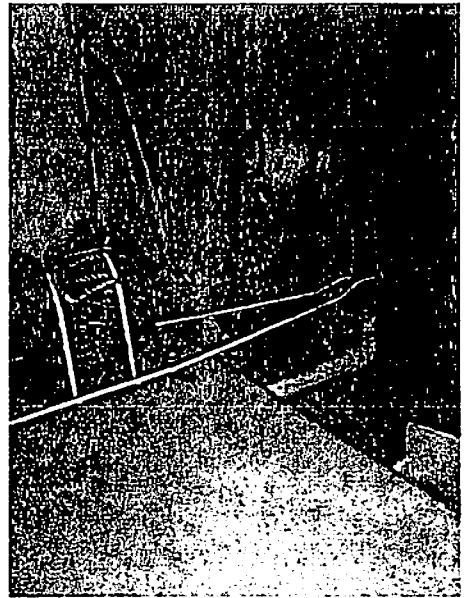
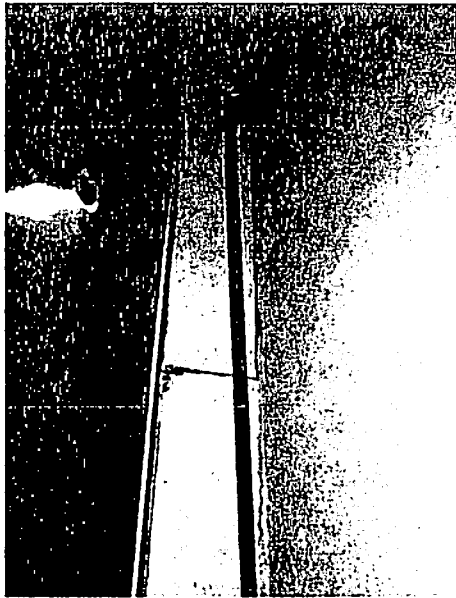
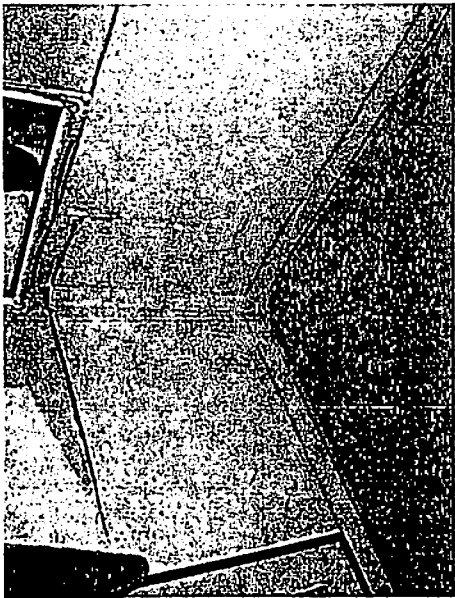
HUD Income Limits (family of 2): \$ 27,900.00

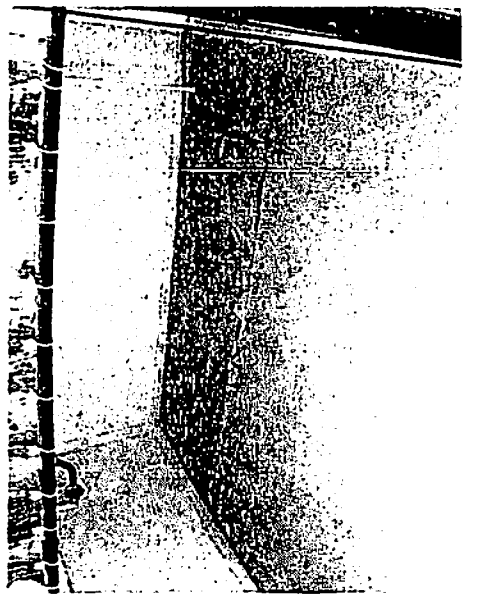
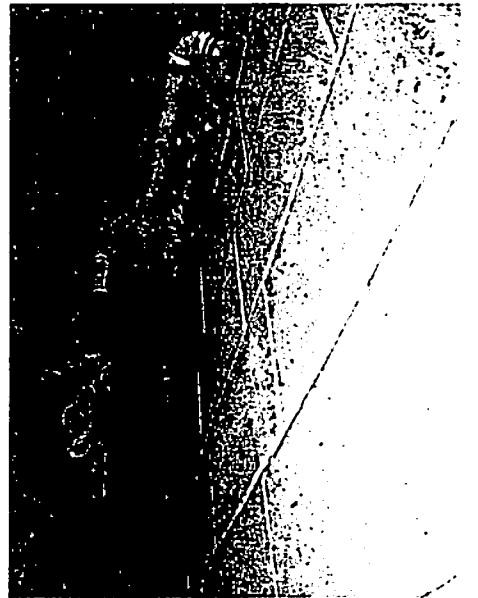
Deferred Loan-Disabled

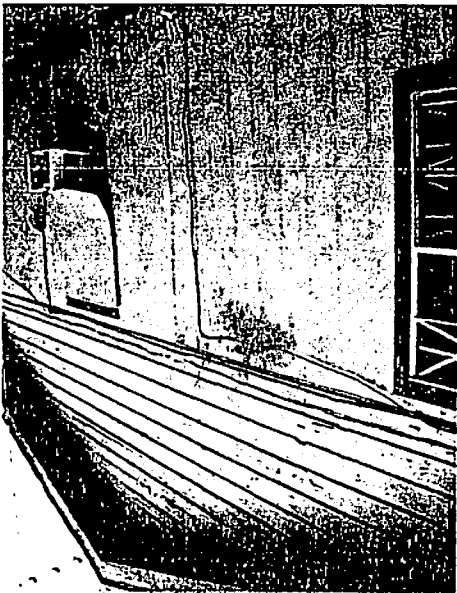
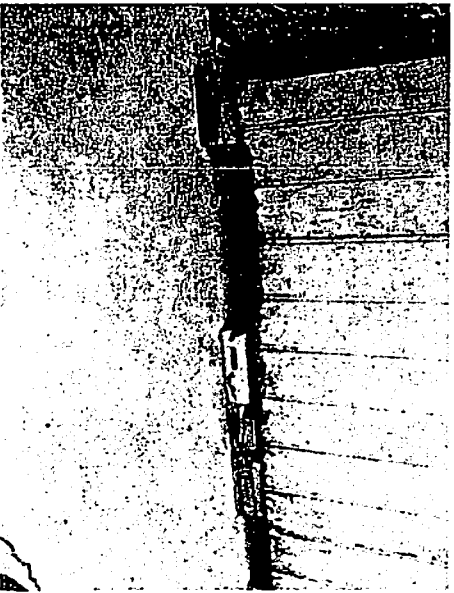
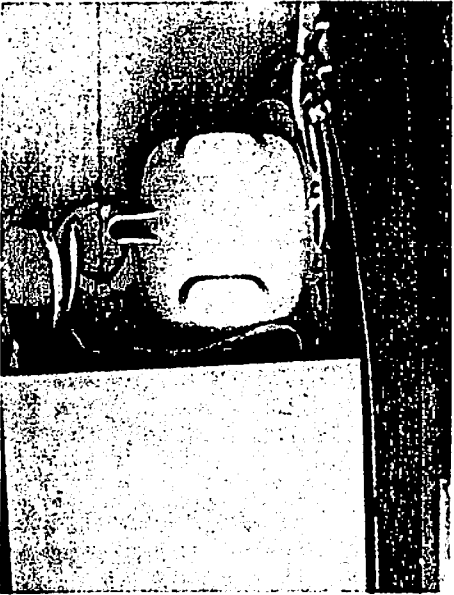
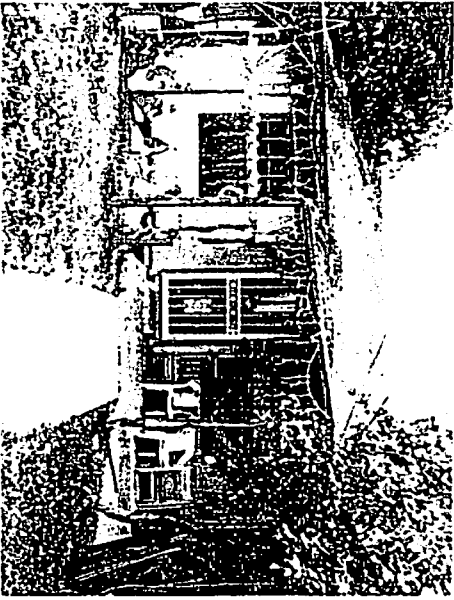
Existing Dwelling: 2 bedrooms.frame home, built in 1978.

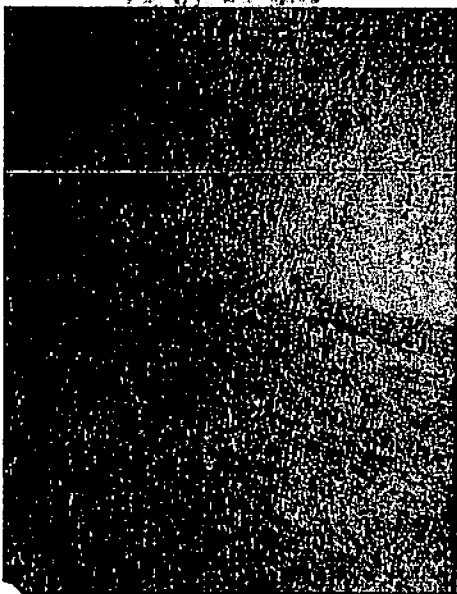
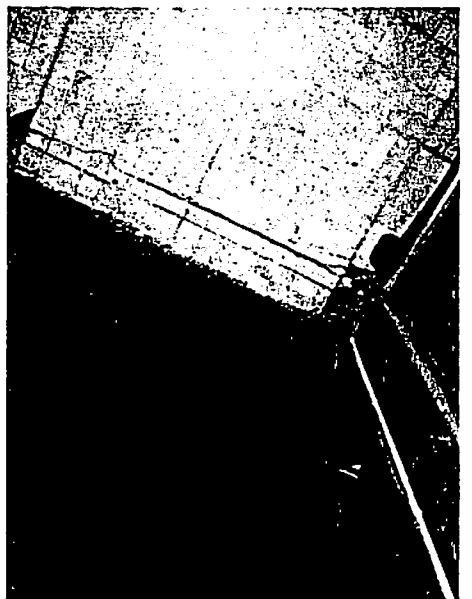
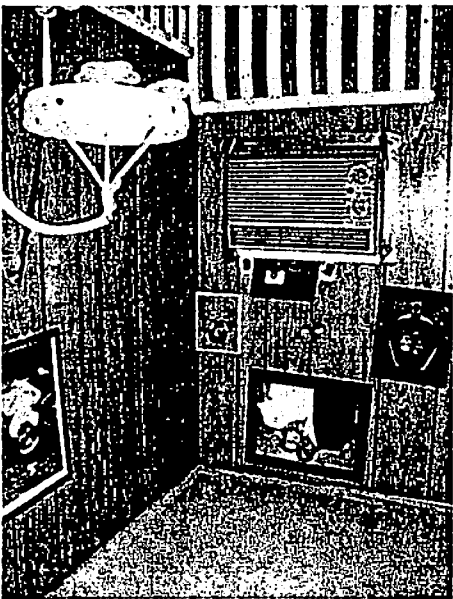
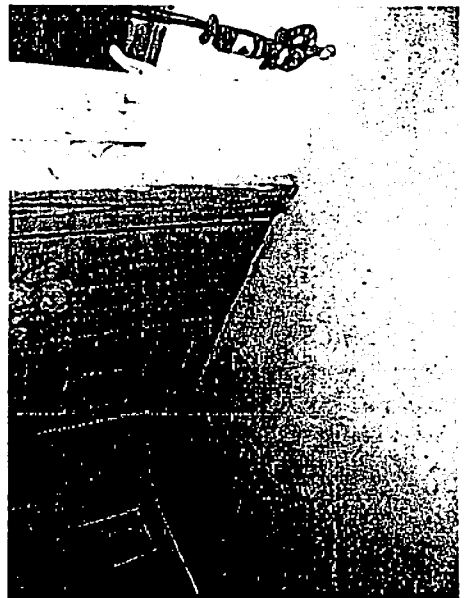
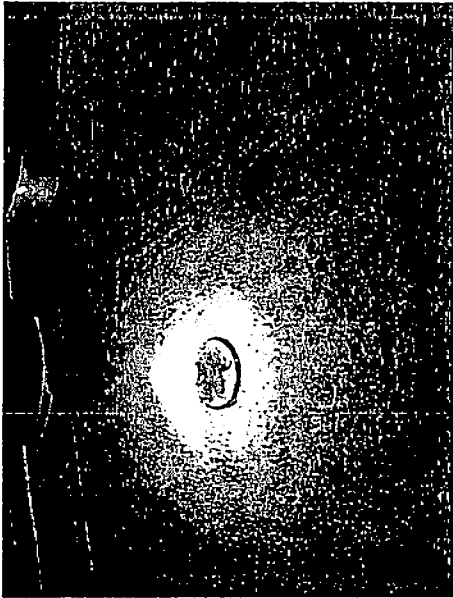
RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.





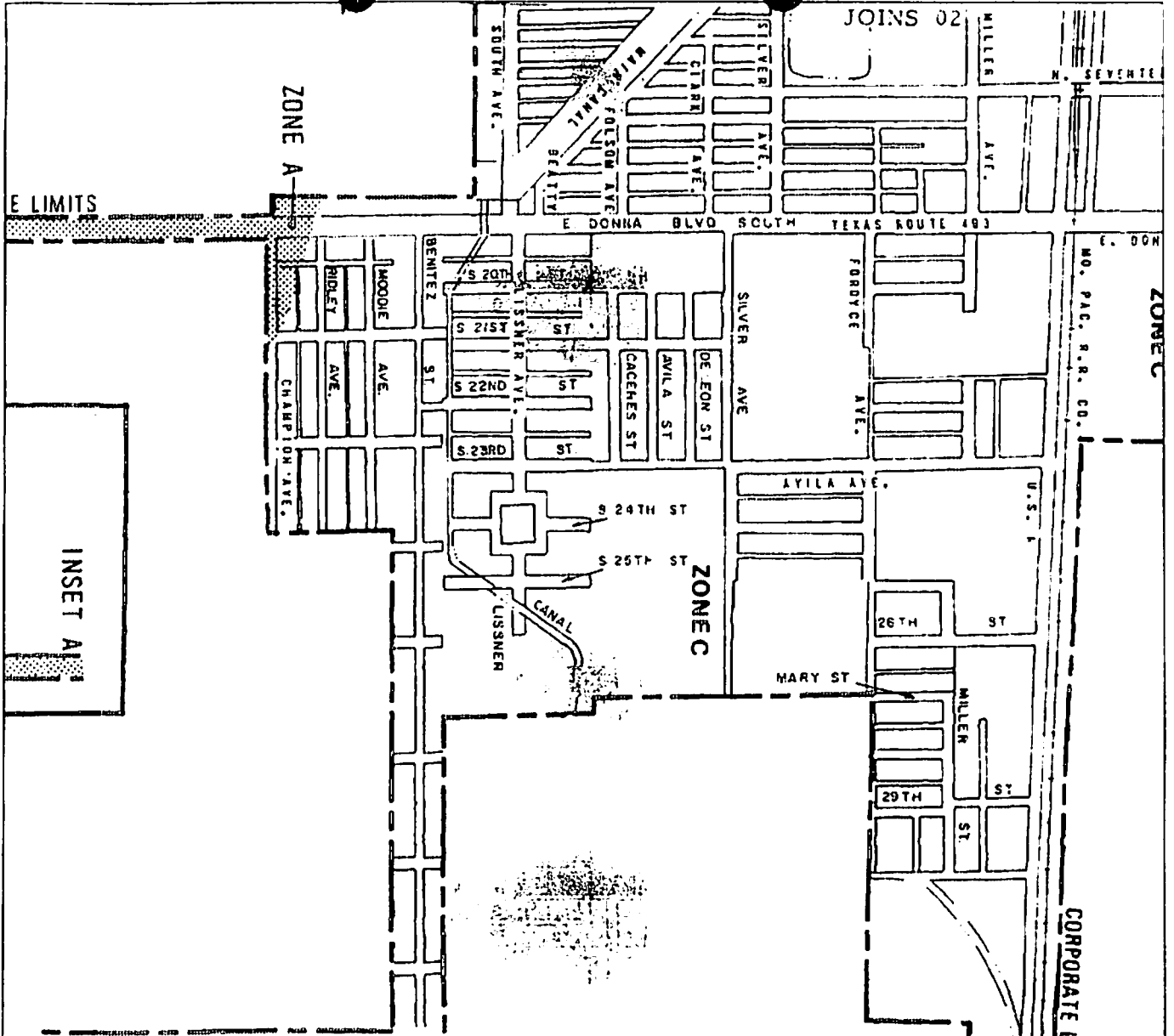




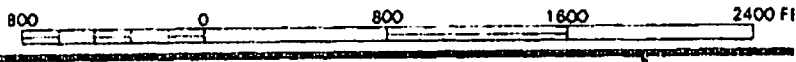
See Pg 100 to 204 Street
See Pg 100 to 204 Street



See Pg 312



APPROXIMATE SCALE



CITY OF DONNA, TX

HIDALGO COUNTY

Community Number: 480336B

EXPIRES DATE
JUNE 18, 1988

This is an official copy of a portion of the above referenced flood map. It was extracted using FIRM Version 1.0. This map does not reflect changes or amendments which may have been made subsequent to the date on the title block. Further information about National Flood Insurance Program flood hazard maps is available at www.fema.gov/nfip15d

**Purchase Janitorial/Industrial Supplies
CC CONSENT**

Date: 02/24/2009
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START

Information

CAPTION

Discussion/Approval on Request to Purchase Janitorial/Industrial Supplies for Fiscal Year 2009 through the Hidalgo County's Membership/Participation with the Texas Association School Board (TASB) Buyboard's Multiple Awarded Vendors for the Term of the TASB Contract Expiring on May 31, 2011:
1. Corporate Express of Texas, Inc.
2. Gulf Coast Paper Company
3. Matera Paper Company

BACKGROUND

Policy Council Approval: 02.19.09

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
No Budgetary Impact to the county.

Attachments

Link: [Janitorial/Industrial Supplies](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	02/18/2009 11:50 AM	APRV
2		Roland Garcia	Rolando Garcia	02/19/2009 08:36 AM	APRV
3		Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Linda Galaviz
Started On: 02/17/2009 08:13 AM
Final Approval Date: 02/20/2009



Hidalgo County Head Start Program

Policy Council Agenda

DATE: February 19, 2009

SUBJECT: Discussion/Approval on Request to Purchase Janitorial/Industrial Supplies for fiscal year 2009 through the Hidalgo County's membership /Participation with the Texas Association School Board (TASB) Buyboard's Multiple Awarded Vendors for the Term of the TASB Contract Expiring on May 31, 2011

- a. Corporate Express of Texas, Inc.
- b. Gulf Coast Paper Company
- c. Matera Paper Co., LTD.

RATIONALE/NEED: This contract would allow the purchasing of the lowest and best pre-bided prices on Janitorial/Industrial supplies (as needed) under program/cooperative.

RECOMMENDATION: Administration recommends approval.

COST: Budget: Janitorial Supplies - \$100,000.00

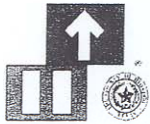
RELATED INFORMATION INCLUDED: Participant Info

INITIATED BY: Ambrosio Tovar, Procurement Director

REVIEWED BY: Mr. Edmundo Garcia, Assistant Director

PROGRAM DIRECTOR'S APPROVAL:

[Handwritten signature: Teresa Flores]



HIDALGO COUNTY HEAD START PROGRAM

P. O. BOX 0117 ♠ EDINBURG, TEXAS 78540♠ TEL: (956) 383-0706 ♠ FAX: (956) 380-2588

TO: Edmundo Garcia, Assistant Director
FROM: Ambrosio Tovar, Procurement Director *AT*
DATE: February 11, 2009
SUBJ: TASB -Janitorial Supplies

As part of our regular purchasing procedures, the program is seeking approval from the Policy Council and Commissioner's Court to purchase janitorial supplies, for fiscal year 2009, through the Hidalgo County's membership/participation with the Texas Association of School Boards (TASB).

The TASB awarded vendors we prefer to use are Corporate Express of Texas, Inc., Gulf Coast Paper Company, and Matera Paper Co., LTD.

These supplies consist of (but not limited to):

Straw Brooms	Dust Mop Head	Mop Handle	Floor Wax
Hand Soap	Bath Tissue	Disinfectant	Paper Towels
Cone Cups	Bleach	Gloves	Masking Tape
Duct Tape	Trigger Sprayer	Floor Cleaner	Toilet Bowl Cleaner
Toilet Deodorant	Urinal Screen	Toilet Brush	Facial Tissue
Latex Gloves	Trash Can Liner	Trash Cans	Paper Plates (Craft)
Lunch Bag (Craft)	Vacuum Bags	Vacuum Cleaner	Absorbent Powder
Furniture Polish	Dust Cloth	Foam Soap	Wet Floor Signs
Bowl Block	Deodorizer	Bathroom Cleaner	Non-Acid Disinfectant

These companies have provided excellent service in product quality and delivery service and are highly recommended by the Procurement Department and the Field Operations Department. Our past experience in working with these companies has been satisfactory and the delivery service has been excellent and dependable.

Should you have any questions please let me know. Thank you.

Vendor Contract Information

[Proposal Documents](#)

[Back](#)

Vendor: Corporate Express of Texas, Inc.

Address: 1905-B Kramer Lane, Suite 800
Austin, TX 78757

Phone: (512) 997-2151

Contact: Randy Ericson

Email: randy.ericson@cexp.com

Website: www.cexp.com

Federal ID: 74-1926921

Accepts RFQs: Yes

Contract: Custodial Supplies & Equipment #291-08

Effective Date: 6/1/2008

Expiration Date: 5/31/2011

Payment Terms: Net 30 days

Delivery Days: 10

Shipping Terms: Free Shipping

Freight Terms: FOB Destination

Ship Via: Common Carrier

Quote Reference Number:

291-08

Regions Served: All Texas Regions

States Served: All States

Vendor Exceptions: None

Return Policy: Non-customized products in the original packaging can be returned within 30 days without restocking charges.

[\[Log Out \]](#)

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Vendor Contract Information

[Proposal Documents](#)

[Back](#)

Vendor: Gulf Coast Paper Company

Address: 1101 S.Padre Island Drive
Corpus Christi, TX 78416

Phone: (361) 852-5252

Contact: Clay Dibble

Email: cdibble@gulfcoastpaper.com

Website: www.gulfcoastpaper.com

Federal ID: 741533700

Accepts RFQs: Yes

Contract: Custodial Supplies & Equipment #291-08

Effective Date: 6/1/2008

Expiration Date: 5/31/2011

Payment Terms: Net 30 days

Delivery Days: 5

Shipping Terms: Free Shipping

Freight Terms: FOB Destination

Ship Via: Company Truck

Quote Reference Number:

291-08

Regions Served: Texas Regions 1-4, 11, 12, 13, 20

States Served: Texas

Vendor Exceptions: \$2.80 fuel surcharge per order.

Return Policy: None

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Vendor Contract Information

[Proposal Documents](#)

[Back](#)

Vendor: Matera Paper Company

Address: 835 North W. W. White Road
San Antonio, TX 78219

Phone: (800) 580-8350

Contact: Diane Salmon

Email: matera@netxpress.com

Website: www.materapaper.com

Federal ID: 74-2382166

Accepts RFQs: Yes

Contract: Custodial Supplies & Equipment #291-08

Effective Date: 6/1/2008

Expiration Date: 5/31/2011

Payment Terms: Net 30 days

Delivery Days: 2

Shipping Terms: Free Shipping

Freight Terms: FOB Destination

Ship Via: Company Truck

Quote Reference Number:

Buyboard Contract

Regions Served: Texas Regions 1-4, 13, 20

States Served: All States

Vendor Exceptions: Members outside of our service area will be FOB shipping point.

Return Policy: 15% restocking fee and items must be in resellable condition.

[\[Log Out \]](#)

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AI-14053

9.B.

Financial Report

CC CONSENT

Date: 02/24/2009
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START

Information

CAPTION

Discussion/Approval of Financial Report: January, 2009

BACKGROUND

Policy Council Approval: 02.19.09

Fiscal Impact

FISCAL YEAR: ACCT. #:
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
No Fiscal Impact. Presentation of Financial Reports.

Attachments

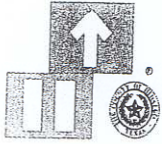
Link: [Financial Report](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/18/2009 11:49 AM	APRV
2	Roland Garcia	Rolando Garcia	02/19/2009 08:29 AM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Linda Galaviz
Started On: 02/17/2009 08:07 AM

Final Approval Date: 02/20/2009



Hidalgo County Head Start Program

Policy Council Agenda

DATE: January 21, 2009

SUBJECT: Discussion/Approval of Program Financial Report

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1304.51(h) (1).

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Financial Report for January 2009

INITIATED BY: Elma Keller, Finance Director *JK*

REVIEWED BY: Edmundo Garcia, Assistant Program Director *EG*

EXECUTIVE DIRECTOR'S APPROVAL: *Jeresa Flores*

Hidalgo County Head Start Program
 Encumbrance Budget Report - 2009 POLICY COUNCIL BUDGET
 From 1/1/2009 Through 1/31/2009

Account Code	Account Title	Total Budget	YTD Actual	YTD Encumbrance	Total Budget Balance	Percent Total Budget Remaining - Revised	Current Actual
01	SALARIES	15,045,945.65	1,104,707.88	0.00	13,941,237.77	0.93%	1,104,707.88
02	FRINGE BENEFITS	5,546,976.22	426,997.82	0.00	5,119,978.40	0.92%	426,997.82
03	OUT OF TOWN TRAVEL	10,000.00	0.00	0.00	10,000.00	1.00%	0.00
04	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	1.00%	0.00
05	SUPPLIES	861,390.20	116,629.84	82,014.95	662,745.41	0.77%	116,629.84
06	OTHER COST	<u>1,750,094.93</u>	<u>245,448.17</u>	<u>85,770.26</u>	<u>1,418,876.50</u>	<u>0.81%</u>	<u>245,448.17</u>
Report Total		<u>23,226,407.00</u>	<u>1,893,783.71</u>	<u>167,785.21</u>	<u>21,164,838.08</u>	<u>0.91%</u>	<u>1,893,783.71</u>

Purchase Instructional Supplies

CC CONSENT

Date: 02/24/2009
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START

Information

CAPTION

Discussion/Approval on Request to Purchase Instructional Supplies for Fiscal Year 2009 through the Hidalgo County's Membership/Participation with Texas Association School Board (TASB) Buyboard's Awarded Vendors for the Term of the TASB Contract Ending on October 31, 2009:

Abilitations, Integrations & Speech Bin	Lakeshore Learning
Childcraft Education Corporation	National Educational Systems, Inc.
Kaplan Early Learning Company	Oriental Trading Company

BACKGROUND

Policy Council Approval: 02.19.09

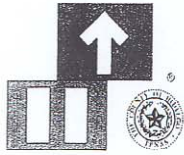
Fiscal Impact

Attachments

Link: [Instructional Supplies](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/18/2009 11:50 AM	APRV
2	Roland Garcia	Rolando Garcia	02/19/2009 08:46 AM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW
Form Started By: Linda Galaviz			Started On: 02/17/2009 08:18 AM	
Final Approval Date: 02/20/2009				



Hidalgo County Head Start Program Policy Council Agenda

DATE: February 19, 2009

SUBJECT: Discussion/Approval on Request to Purchase Instructional Supplies for Fiscal Year 2009 through the Hidalgo County's Membership /Participation with Texas Association School Board (TASB) Buyboard's Awarded Vendors for the Term of the TASB Contract Ending on October 31, 2009:

- a. Abilitations, Integrations & Speech Bin
- b. Childcraft Education Corporation
- c. Kaplan Early Learning Company
- d. Lakeshore Learning
- e. National Educational Systems, Inc.
- f. Oriental Trading Company

RATIONALE/NEED: This contract would allow the purchasing of the lowest and best pre-bided prices on classroom supplies (as needed) under program/cooperative.

RECOMMENDATION: Administration recommends approval.

COST: Budget: Classroom Supplies - \$324,533.00

RELATED INFORMATION INCLUDED: Participant Info

INITIATED BY: Ambrosio Tovar, Procurement Director *A.T.*

REVIEWED BY: Mr. Edmundo Garcia, Assistant Director *E.G.*

PROGRAM DIRECTOR'S APPROVAL: Jeresa Flores *Jeresa Flores*



HIDALGO COUNTY HEAD START PROGRAM

P. O. BOX 0117 ♣ EDINBURG, TEXAS 78540♣ TEL: (956) 383-0706 ♣ FAX: (956) 380-2588

TO: Edmundo Garcia, Assistant Director

FROM: Ambrosio Tovar, Procurement Director *at*

DATE: February 11, 2009

SUBJ: TASB –Classroom Supplies

As part of our regular purchasing procedures, the program is seeking approval from the Policy Council and Commissioner's Court to purchase instructional (classroom) supplies, for fiscal year 2009, through the Hidalgo County's membership/participation with the Texas Association of School Boards (TASB).

The TASB awarded vendors we prefer to use are Abilitations, Integrations & Speech, Childcraft Education Corporation, Kaplan Early Learning Company, Lakeshore Learning, National Educational Systems, Inc., and Oriental Trading.

These companies have provided excellent service in product quality and delivery service and are recommended by the Education Department. Our past experience in working with these companies has been satisfactory and the delivery service has been excellent and dependable.

Attached is a listing (but not limited to) of the instructional supplies that are needed in the classroom.

Should you have any questions please let me know. Thank you.

Attachment

CLASSROOM SUPPLIES

Bordette	Colored Pencils - Class Packs
Poster Board	Crayons - Class Packs
Construction Paper	Markers - Class Packs
Tissue Paper	Waste Basket - (Office)
Crepe Paper	Index Cards- 3x5
Butcher Paper	Index Cards - (Ruled) 4 x 6
Finger Paint	Index Cards - (Ruled) 5 x 6
Tempra Paint	Index Cards - (Ruled) 5 x 8
Glitter	Writing Paper - (Children's)
Markers	Writing Paper - (Children's)
Alphabetical Guide - Letter	Clasp Envelopes (9 x 12)
Alphabetical Guide - Legal	Clasp Envelopes (10 x 13)
Office Writing Pads (Yellow) Letter Size	Clasp Envelopes (10 x 15)
Office Writing Pads (White) Letter Size	Clasp Envelopes (12 x 15 1/2)
Single Hole Punch	Stencils Alphabet Roman Letters -2"
Two hole hand punch	Letter Size Manila File Folders
Thumb Tacks	Legal Size Manila File Folders (3 Tab)
Dictionary - English	Legal Size Manila File Folders(2 Tab)
Dictionary - Spanish / English	Children's Scissors
Mini Sentence Strips	Office Scissors
Sentence Strips - White	Mailing Envelopes
Sentence Strips - Manila	File Labels (Yellow)
Sentence Strips - Assorted	File Labels (Green)
Liquid Paper White Out	File Labels (Purple)
Laminating Film	File Labels (White)
Adding Machine Tape	File Labels (Orange)
Cassette Tape 60 min	File Labels (Red)
Compact Disc (CD) Blank	File Labels (Dark Blue)
Receipt Books	Letter Size Copy Paper
Batteries AAA	Legal Size Copy Paper
Batteries AA	Pens (Black)
Batteries C	Pens (Blue) Gel
Batteries D	Pens (Red) Gel
Batteries 6-Volt	Pens Scripto Stick Ballpoint (Red)
Batteries 9 - Volt	Pencil Sharpener
Rubber Bands	Pencils (Regular #2)
Desk Stapler	Newsprint (Art)

CLASSROOM SUPPLIES

Standard Staples	Minolta Fax Film 1600e
Staple Remover	Sharp Imaging Fax Film UX-5CR
Tape Dispenser	Panasonic Imaging Fax Film DQUG15-A
Small Paper Clips	Back Support Belts - (Medium)
Large Paper Clips	Back Support Belts - (Large)
Tag Board - (White)	Back Support Belts - (X-Large)
Tag Board - (Manila)	Safety Helmets
Scotch Tape (invisible)	Safety Glasses
Brass Head Prongs - 1"	Safety Vests
Brass Head Prongs - 1 1/2" Chank	Highlighters
Prong Fasteners (2 3/4" center)	Flashlights
Prong Fasteners (8 1/2" center)	Display Boards
Plastic Ruler - 12"	Hanging File Folders- Letter Size Yellow
Wooden Ruler - 36" (yardstick)	Hanging File Folders- Letter Size RED (25/1)
Play Dough	File Folders with Fasteners - Letter Size
Glue (Gallon)	Chart Tablets 1 inch
Paint Brushes 30/1	Chart Tablets 1 1/2 inch
Children's Jumbo Pencils	Manila Drawing Paper 9x12
Packaging Tape - Clear	Crayola Washable Pain (16 oz)
Chalk - Yellow	Heavy Duty Shredder
Chalk - White	Toner Cartridge KM-F650
Chalk - Colored	Toner Cartridge Panasonic KX-FA76
Storage Boxes	Toner Cartridge Panasonic KX-FA55
Storage Boxes Bankers Box	Skill Boxes

Vendor Contract Information

[Proposal Documents](#)

[Back](#)

Vendor: Abilitations, Integrations & Speech Bin

Address: 3155 Northwoods Parkway
Norcross, GA 30071

Phone: (800) 444-5700

Contact: Leroy Nelson

Email: lnelson@sportime.com

Website: www.sportime.com

Federal ID: 22-3476939

Accepts RFQs: Yes

Contract: Instructional Supplies & Equipment #254-06

Effective Date: 11/1/2006

Expiration Date: 10/31/2009

Payment Terms: Net 30 days

Delivery Days: 14

Shipping Terms: Free Shipping

Freight Terms: FOB Destination

Ship Via: Common Carrier

Regions Served: All Texas Regions

States Served: All States

Vendor Exceptions: EXCLUDED from discount: all items beginning with the prefix "2" and "4" which are drop ship items.

Additional Information: 30 day return

[\[Log Out \]](#)

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Vendor Contract Information[Proposal Documents](#)[Back](#)**Vendor:** Childcraft Education Corporation**Address:** P.O. Box 3239
Lancaster, PA 17603**Phone:** (800) 631-5652**Contact:** Stephen Herren**Email:** CECBID@childcrafteducation.com**Website:** www.childcrafteducation.com**Federal ID:** 13-5619818**Accepts RFQs:** Yes**Contract:** Instructional Supplies & Equipment #254-06**Effective Date:** 11/1/2006**Expiration Date:** 10/31/2009**Payment Terms:** Net 30 days**Delivery Days:** 10**Shipping Terms:** Freight prepaid by vendor**Freight Terms:** FOB Shipping Point**Ship Via:** Common Carrier**Regions Served:** All Texas Regions**States Served:** All States

Vendor Exceptions: \$100 minimum order to receive discount. Free shipping on all in-stock UPS items with a minimum order of \$100. A 15% freight charge will apply on UPS orders under \$100 with a minimum charge of \$5.95. Free shipping on all in-stock truck items with a minimum order of \$500. A 15% freight charge will apply on truck orders under \$500 with a minimum charge of \$75. To receive inside delivery when ordering truck items, add a charge of \$47.50 to purchase order. EXCLUDES all factory direct/dropship items, playground equipment, sale flyers and internet orders placed at www.childcraft.com or www.abcschoolsupply.com. This offer cannot be combined with any other promotional offers.

Additional Information: Items not meeting your complete satisfaction may be returned unused in original condition within 30 days for full credit minus shipping charges. Customer is responsible for returning all items to Childcraft Education Corp. at customer's own expense. Credit will only be issued on merchandise that is resalable, unused, unmarked and in original packaging. Credit is for merchandise only. All returns must have a return authorization number. To receive the number call 800-631-5652 and ask for customer service. Returns are subject to a 15% restocking fee.

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Vendor Contract Information

[Proposal Documents](#)

[Back](#)

Vendor: Kaplan Early Learning Company

Address: 1310 Lewisville-Clemmons Rd.
Lewisville, NC 27023

Phone: (800) 334-2014

Contact: Kate Shelton

Email: broberts@kaplanco.com

Federal ID: 6-0935286

Accepts RFQs: Yes

Contract: Instructional Supplies & Equipment #254-06

Effective Date: 11/1/2006

Expiration Date: 10/31/2009

Payment Terms: Net 30 days

Delivery Days: 14

Shipping Terms: Freight prepaid by vendor

Freight Terms: FOB Shipping Point

Ship Via: Common Carrier

Regions Served: All Texas Regions

States Served: All States

Vendor Exceptions: \$100 minimum order. EXCEPTIONS: not valid with any other offers or discounts; cannot be used for purchase or gift certificates; does not apply to outdoor playground structures, parts, surfacings or services of playground; does not apply to lofts, computers and accessories, assessments and screening materials, All About ECERS-R, All About ITERS-R, PAR kits/materials, Dibels sets/materials, PLSS kits/materials, TOLD-P:3 Kit, TOPA-2+ Kit, Fluharty-2 Kit, TERA-3 Kit, PLAI-2 Kit, TELD-3 Kit and Tot Tree #96616.

Additional Information: If for any reason you are not satisfied you may return the products for credit, exchange or refund. Return authorization number must be obtained or there will be a 15% restocking fee.

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Vendor Contract Information

[Proposal Documents](#)

[Back](#)

Vendor: Lakeshore Learning

Address: 2695 E. Dominquez St.
Carson, CA 90810

Phone: (800) 421-5354

Contact: Nicki Glasco

Email: biddept@lakeshorelearning.com

Website: www.lakeshorelearning.com

Federal ID: 94-1525814

Accepts RFQs: Yes

Contract: Instructional Supplies & Equipment #254-06

Effective Date: 11/1/2006

Expiration Date: 10/31/2009

Payment Terms: Net 30 days

Delivery Days: 15

Shipping Terms: Free Shipping

Freight Terms: FOB Destination

Ship Via: Common Carrier

Regions Served: All Texas Regions

States Served: All States

Vendor Exceptions: Freight charges may apply to entities outside the state of Texas.

Additional Information: We will gladly refund, exchange or return any item for any reason.

[\[Log Out \]](#)

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Vendor Contract Information[Proposal Documents](#)[Back](#)**Vendor:** National Educational Systems, Inc.**Address:** 6333 De Zavala Road, Suite 106
San Antonio, TX 78249**Phone:** (800) 231-4380**Contact:** Sylvia Cantu**Email:** booksnes@satx.rr.com**Website:** www.edumart.com**Federal ID:** 74-2587651**HUB Vendor:** Yes**Minority Owned Business:**

Yes

Small Business: Yes**Accepts RFQs:** Yes**Contract:** Instructional Supplies & Equipment #254-06**Effective Date:** 11/1/2006**Expiration Date:** 10/31/2009**Payment Terms:** Net 30 days**Delivery Days:** 21**Shipping Terms:** Freight prepaid by vendor**Freight Terms:** FOB Shipping Point**Ship Via:** Common Carrier**Regions Served:** All Texas Regions**States Served:** All States**Vendor Exceptions:** EXCLUDED from discount: playground equipment and Bye Bye Buggy. Free freight except furniture, playground equipment, Bye Bye Buggy, Mulch and items with a UPS, FedEx, FOB Manufacturer. These items will incur actual freight charges. Call 800-231-4380 for freight quote. Free freight on all books and manipulatives.**Additional Information:** Return authorization numbers required for returns. Materials must be in saleable condition. Returns for credit or to replace damaged products only - freight and insurance paid by purchaser.[\[Log Out \]](#)©1996 - 2009 TASB
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Vendor Contract Information[Proposal Documents](#)[Back](#)**Vendor:** Oriental Trading Company**Address:** 5455 South 90th Street
Omaha, NE 68127**Phone:** (800) 526-7400**Contact:** Pam or Ron**Email:** npscustomerservice@oriental.com**Website:** www.orientaltrading.com**Federal ID:** 47-0825603**Accepts RFQs:** Yes**Contract:** Instructional Supplies & Equipment #254-06**Effective Date:** 11/1/2006**Expiration Date:** 10/31/2009**Payment Terms:** Net 30 days**Delivery Days:** 10**Shipping Terms:** Freight prepaid by vendor**Freight Terms:** FOB Shipping Point**Ship Via:** Best Way**Quote Reference Number:**

11080344

Regions Served: All Texas Regions**States Served:** All States**Vendor Exceptions:** Free standard delivery for orders over \$150. For orders under \$150, freight will be prepaid and added to invoice. Free delivery does not apply to custom imprinted merchandise and does not apply to items requiring an additional shipping fee on a per item basis (identified in catalog with the symbol of a truck) - the discount does NOT apply to these items also.**Additional Information:** Claims for missing or damaged items must be made within 30 days of receipt.[\[Log Out \]](#)©1996 - 2009 TASB
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AI-14075

10.A.

Monthly Financial Report for the Month of January 2009

CC CONSENT

Date: 02/24/2009
Submitted By: Becky Morales, AUDITOR'S OFFICE
Submitted For: Ray Eufracio
Department: AUDITOR'S OFFICE
Agenda Category: Auditor's Office

Information

CAPTION

Approval of Monthly Financial Report for the Month of January 2009.

BACKGROUND

Reports will be distributed before Commissioners' Court meeting.

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/18/2009 10:17 AM	APRV
2	Veronica Lopez	Veronica Lopez	02/18/2009 01:32 PM	APRV
3	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Becky Morales
Started On: 02/18/2009 08:44 AM
Final Approval Date: 02/20/2009

AI-14063
CDW - SHI
CC CONSENT

11.A.

Date: 02/24/2009
Submitted By: Tanya Delira, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

1. Presentation for discussion, consideration and approval to utilize the following cooperative purchasing to purchase on as "AS NEEDED BASIS" through our membership/participation with Texas Procurement and Support Services (TPASS) awarded vendor pricing including, but not limited to, precincts, Departments, Programs, Agencies, etc.:

VENDOR	CONTRACT DESCRIPTION	CONTRACT #
CDW GOVERNMENT	COMPUTERS, COMPONENTS, PERIPHERALS & SOFTWARE	DIR-SDD-592
SHI SOLUTIONS	COMPUTERS, COMPONENTS, PERIPHERALS & SOFTWARE	DIR-SDD-294

with term of authority to purchase from contracts detailed herein commencing upon approval and expiring December 31, 2009.

2. Requesting authority to purchase computer software, equipment and/or peripherals through our membership/participation with (DIR) Department of Information Resources through the Emergency Services Department, requisition #148995 in the amount \$15,942.27

3. Requesting authority to purchase computer software, equipment and/or peripherals through our membership/participation with (DIR) Department of Information Resources through the Information Technology Department requisition # 148746 in the amount of \$11,810.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: all funds co. wide
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Item A: authority to purchase from CDW Govt. and SHI Solutions. Possible object codes to use are 665, 745, 667 & 747 countywide and on an "as needed basis"; funds available as of 2-19-09.

FISCAL YEAR: 2009 ACCT. #: 9-1100-422-10-300-001-0-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Item B: Amount available for req #14063 in obj. 664 \$1,335.75 & obj. 745 14,606.52, respectively for CDW Govt., Inc. as of 2-19-09.

FISCAL YEAR: 2009

ACCT. #: 9-1100-415-00-200-002-0-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Item C: Amount available for req #148746 in obj. 747 \$11,060.00 and obj. 336 \$750.00, respectively as of 2-19-09 for SHI Govt. Solutions.

Attachments

Link: [cdw shi](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/18/2009 03:40 PM	APRV
2	Budget & Management	Veronica Lopez	02/18/2009 03:52 PM	APRV
3	Ivan Cantu	Ivan Cantu	02/19/2009 07:51 AM	APRV
4	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Tanya Delira Started On: 02/17/2009 11:03 AM

Final Approval Date: 02/20/2009

Requisition

Req # 00148995

PO #

Date: 02/09/09

Bill To: x
x

Vendor: 153915
CDW GOVERNMENT, INC.
230 N. MILWAUKEE AVENUE
VERNON HILLS IL 60061

Ship To: EMERGENCY SERVICES
100 E CANO, 2ND FLOOR
EDINBURG TX 78539

Contact: Yolanda Orozco
956-318-2656

Contract No: DIR-SDD-592

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
Contract: TEXAS ITRONIX DIR-SDD-592				
DO NOT DUPLICATE ORDER				
4.00	EACH	ITRONIX GD 6000 2.53GHZ 12GB 4GB XP, LapTop, Mfg#: ITO-GD6000-AKDD4ABA3L. - Obj Code 745	3,473.28	13,893.12
4.00	EACH	1441612 - 3 Yr Ext No-Fault WTY - Mfg#: ITO-NF-SVC3YRWAR - Obj Code 745	178.35	713.40
4.00	EACH	1177799 ITRONIX Universal Vehicle Adapter Mfg#: ITO-50-0162-001R - Obj Code 664	71.25	285.00
1.00	EACH	1556123 - ITRONIX VR-2 Vehicle Dock Mfg#: ITO-50-0199-001R - Obj Code 664	486.75	486.75
4.00	EACH	1445989 - ITRONIX Smart 6600 LI-ION Main Batt Mfg#: ITO-60.4T10T.011R - Obj Code 664	141.00	564.00
Account No			Encumbrance	
9-1100-422-10-300-001-0-664			1,335.75	
9-1100-422-10-300-001-0-745			14,606.52	
			Freight	.00
			Total	15,942.27
REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233				

DIR-592

Authorized By: _____



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www.CDWG.com
800-808-4239

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
MTS4089	10995213	1/09/2009

WESLEY BRADLEY
B 2814 S BUSINESS HWY 281
L
L HIDALGO COUNTY FIRE MARSHALS OFFICE
T EDINBURG, TX 78572
O

HIDALGO COUNTY FIRE MARSHALS OFFICE
S 2814 S BUSINESS HWY 281
H
L
P WESLEY BRADLEY
EDINBURG, TX 78572
T Contact: WESLEY BRADLEY 956-318-2656
O

Customer Phone # 9563182656

Customer P.O. # GD6000

QUOTE

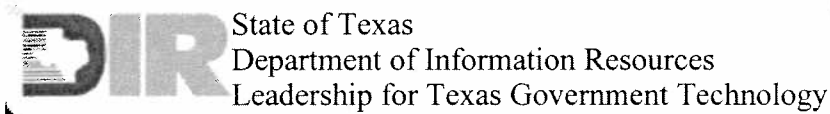
ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
JAY CARLILE 866-224-6448	DROP SHIP-GROUND	MasterCard/Visa Go	GOVT-EXEMPT

QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
4	1657113	ITRONIX GD6000 2.53GHZ 120GB 4GB XP Mfg#: ITO-GD6000-AKDD4ABA3L Contract: TEXAS ITRONIX DIR-SDD-592 DIR-SDD-592	3473.28	13893.12
4	1177799	ITRONIX UNIVERSAL VEHICLE ADAPTER Mfg#: ITO-50-0162-001R Contract: TEXAS ITRONIX DIR-SDD-592 DIR-SDD-592	71.25	285.00
1	1556123	ITRONIX VR-2 VEHICLE DOCK Mfg#: ITO-50-0199-001R Contract: TEXAS ITRONIX DIR-SDD-592 DIR-SDD-592	486.75	486.75
4	1445989	ITRONIX SMART 6600 LI-ION MAIN BATT Mfg#: ITO-60.4T10T.011R Contract: TEXAS ITRONIX DIR-SDD-592 DIR-SDD-592	141.00	564.00
4	1441612	ITRONIX 3YR EXT NO-FAULT WTY Mfg#: ITO-NF-SVC3YRWAR Contract: TEXAS ITRONIX DIR-SDD-592 DIR-SDD-592	178.35	713.40
			SUBTOTAL	15942.27
			FREIGHT	.00
			SALES TAX	.00

TOTAL	US Currency 15,942.27
--------------	--------------------------

CDW Government, Inc.
230 North Milwaukee Ave.
Vernon Hills, IL 60061
General Phone: 847-371-5000 Fax: 847-419-6200
Account Manager's Direct Fax: 312-705-9492

Please remit payment to:
CDW Government, Inc.
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



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- [Go DIRect Program](#)
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Go Direct

for General Dynamics Itronix Ruggedized Computers, Accessories and Related Services

CDW Government, Inc, Vendor ID 136-423-0110-800, offers General Dynamics Itronix ruggedized computers, accessories and related services to Texas governmental and public educational entities at discounted prices through DIR's [Go DIRect Program](#).

- [How to Order](#)
- [Contract Information](#)
- [Contacts](#)

How to Order

- For product and pricing information, or a quote, visit the [CDW website](#) or contact the vendor representative.
- Generate a purchase order, made payable to **CDW Government, Inc.**
Note: You must reference **Contract Number DIR-SDD-592** on your purchase order.
- Fax your purchase order to 312-705-9492

Contract Information

To access PDF files, use the free [Adobe Acrobat Reader](#).

- Contract [DIR-SDD-592](#) expires 08/23/2009 (43 KB)
- [Appendix A, Standard Terms and Conditions](#) (121 KB)
- [Appendix B, HUB Subcontracting Plan](#) (78 KB)
- [Amendment 1](#) (16 KB)
- [Amendment 2](#) (16 KB)
- [Amendment 3](#) (51 KB)

Contacts

CDWG Contact
[Jay Carlile](#)

Phone: 312-705-9592
Fax: 312-705-9492

DIR Contract Contact

Brian Bell
Phone: 512-475-4903



Department of Information Resources

300 West 15th St., Suite 1300
Austin, TX 78701 ([Map & Directions](#))
1-512-475-4700

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[Link Policy](#) | [Compact with Texans](#)
[DIR Contacts](#) | dirinfo@dir.state.tx.us

Last updated

Requisition

Req # 00148746

PO #

Date: 02/05/09

Bill To: x
x

Vendor: 287199
SHI GOVERNMENT SOLUTIONS, INC.
1250 CAPITAL OF TX HWY
BLDG. 1 #350
AUSTIN TX 78746
FAX (512)732-0232

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: RUBEN
956-292-7010

Contract No:

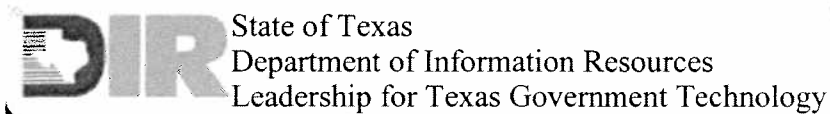
Special Instructions:

*Consent
2/24/09
44-14063*

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
10.00	EACH	DO NOT DUPLICATE ORDER CNE MAINT. RENEWAL FOR THE PD: OF 20JAN09-19JAN10	75.00	750.00
10.00	EACH	SPECTOR CNE v6.0 (ADDITIONAL CONCURRENT LICENSING)	1,106.00	11,060.00
		Account No	Encumbrance	
		9-1100-415-00-200-002-0-336	750.00	
		9-1100-415-00-200-002-0-747	11,060.00	
		Freight		.00
		Total		11,810.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

*DIR
2/24*

Authorized By: _____



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- [Vendor FAQs](#)

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- [Contracting and Procurement Services Division](#)
- [Current Contracting Initiatives](#)

Go Direct

for Software

SHI-Government Solutions (SHI-GS), Vendor ID 122-369-547-8500, offers software as listed below to Texas governmental and public educational entities at discounted prices through DIR's Go DIRect Program. Contact SHI-GS for a customized report on your agency's purchases, provided as a part of the Go DIRect Program.

- [Available Software](#)
- [How to Order](#)
- [Contract Information](#)
- [Contacts](#)

Available Software

- The 1054 software publishers available are listed in Appendix D below.

Search DIR

Enter text here

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How to Order

- For product and pricing information, visit the [SHI-GS website](#) or call the vendor representative at 800-870-6079.
- Generate a purchase order, made payable to **SHI-Government Solutions**.
Note: You must reference **Contract Number DIR-SDD-294** on your purchase order.
- Fax your purchase order to SHI-GS at 512-732-0232.

Contract Information

To access PDF files, use the free [Adobe Acrobat Reader](#).

[Contract DIR-SDD-294 expires 07/30/2009 \(39 KB\)](#)
[Amendment 1 \(13 KB\)](#)
[Appendix A, Standard Terms and Conditions \(167 KB\)](#)
[Appendix B, HUB Subcontracting Plan \(202 KB\)](#)
[Appendix C, Service Agreement \(20 KB\)](#)
[Appendix D, Discount Table \(294 KB\)](#)
[Amendment 2 \(14 KB\)](#)
[Amendment 3 \(26 KB\)](#)

- [Amendment 4 \(17 KB\)](#)
- [Amendment 5 \(14 KB\)](#)
- [Amendment 6 \(20 KB\)](#)
- [Amendment 7 \(28 KB\)](#)
- [Amendment 8 \(39 KB\)](#)
- [Amendment 9 \(33 KB\)](#)
- [Amendment 10 \(40 KB\)](#)

Contacts

SHI-GS Contacts

Phone: 800-870-6079

Fax: 512-732-0232

DIR Contract Contact

Phyllis Benitez

Phone: 512-463-4854



Department of Information Resources

300 West 15th St., Suite 1300

Austin, TX 78701 ([Map & Directions](#))

1-512-475-4700

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Last updated

11:14 AM

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From: Jay Carille - Add to Address Book
To: ruben.flores@co.hidalgo.tx.us
Date: Monday, February 09, 2009 4:14:04 PM
Subject: RE: Quote

----- Forwarded Message -----

----- Forwarded Message -----

----- Forwarded Message -----
From: Jay Carille - Add to Address Book
To: ruben.flores@co.hidalgo.tx.us
Date: Monday, February 09, 2009 4:14:04 PM
Subject: RE: Quote

----- Forwarded Message -----

----- Forwarded Message -----
From: Jay Carille - Add to Address Book
To: ruben.flores@co.hidalgo.tx.us
Date: Monday, February 09, 2009 4:14:04 PM
Subject: RE: Quote

----- Forwarded Message -----

----- Forwarded Message -----

SHI

REQ. # 148746

Pricing Proposal
Quotation #: 2988268
Reference #: Renewal 2009
Created On: Feb-04-2009
Valid Until: Feb-27-2009

Hidalgo Co

**Inside Sales
Representative**

Ruben Flores

Phone:
Fax:
Email: ruben.flores@co.hidalgo.tx.us

Jeff DeModna

1250 Capital of Texas Hwy South
E350
Austin, Tx 78746
Phone: 800-870-6079
Fax: 512-732-0232
Email: Jeff.DeModna@sgs.shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1. CNE Maintenance Renewal 2009 Spectorsoft Part#	10	\$75.00	\$750.00
2. Spector CNE v. 6.0 (Additional Concurrent Licensing) Spectorsoft Part#	10	\$1106.00	\$11060.00
		Shipping	\$0.00
		Total	\$11810.00

Additional Comments

The Products and Services above are available from SHI Government Solutions via DIR Contract # DIR-SDD-294

Show Header

From: Vidson-Naim [Add to Address Book](#)
To: ruben.flores@co.hidalgo.tx.us
Date: Tuesday, February 10, 2009 3:09:07 PM
Subject:

I am sorry Mr. Flores I am unable to get this software for you. Spector CNE v6.0 - QTY 10. Thank you for the Opportunity.

Vidson

Vidson Naim | Account Executive - Public Sector | TechDepot by Office Depot | 6 Cambridge Dr Trumbull, CT 06611
☎ 800.625.9866 ext. 7280 | 📠 888.251.4058 | ✉ vnaim@techdepot.com
ICTN Contract # R4716 | U.S. Communities Contract # RQ03 608673 16A | WSCA Certified Vendor

'Delivering Winning Solutions That Inspire Worklife'

AI-14136

11.B.

Invoice # 09023 Javier Hinojosa Engineering Pct. 3

CC CONSENT

Date: 02/24/2009
 Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
 Submitted For: Agapito Vargas
 Department: COLONIA ACCESS PROGRAM
 Agenda Category: Purchasing Department

Information

CAPTION

Presentation for discussion, consideration, acceptance and approval of payment for the following invoice: Invoice No. 09023 in the amount of \$52,525.87 (Round III several colonias) as submitted by project engineer Javier Hinojosa Engineering.
 C-CAP-08-030A-10-28

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1312-431-00-123-XXX-X-334
 FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 P.O.# 613347
 Available balance as of 02-19-09

Attachments

Link: [Invoice 09023 Javier Hinojosa](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/19/2009 12:02 PM	APRV
2	Budget & Management	Veronica Lopez	02/19/2009 01:06 PM	APRV
3	Veronica Lopez	Veronica Lopez	02/20/2009 08:28 AM	APRV
4	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Marcie Jackson

Started On: 02/18/2009 05:59 PM

Final Approval Date: 02/20/2009

Javier Hinojosa Engineering
 416 E. Dove Avenue
 McAllen, TX 78504
 956/668-1588 Fax: 956/994-8102

Invoice No. 09023

INVOICE *AI-14136*

Customer	
Name: Hidalgo County Precinct No. 3 Address: 724 N. Breyfogle City: Mission State: Texas Zip: 78572 Attention: Commissioner Joe M. Flores	Date: February 11, 2009 Project Name: Border Colonia Access Program Round III Colonias

Description
<p>P.O. #613347</p> <p>Request For Payment No. 2- Round III Colonias</p> <p>Engineering services rendered towards completion of the Preliminary Phase and Design Phase for the Round III Colonias related to the Border Colonia Access Program:</p> <p style="text-align: center;">See Attached Schedule</p> <p style="font-size: 2em; text-align: center;"><i>P.O. #613347</i></p> <p>INVOICE RECEIVED BY: <i>Marcus Johnson</i> ON <i>2/12/09</i></p> <p>GOODS/SERVICES RECEIVED BY: <i>Marcus Johnson</i> ON <i>2/12/09</i></p>

Contract Amount:	\$311,597.20
Amount To Date	\$151,922.85
Amount Paid To Date	\$99,396.98
Amount Due This Invoice:	\$52,525.87

Office Use Only

**Invoice # 09026 Javier Hinojosa Engineering Pct. 3
CC CONSENT**

Date: 02/24/2009
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: Purchasing Department

Information

CAPTION

Presentation for discussion, consideration, acceptance and approval of payment for the following invoice: Invoice No. 09026 in the amount of \$23,388.02 (Round I & II several colonias) as submitted by project Engineer Javier Hinojosa Engineering.
C-CAP-08-016-05-06

BACKGROUND

Request for payment No. 2

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1311-431-00-123-XXX-X-334
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Amounts available in PO#611287 as of 02/19/09

(Please attached encumbrances and fund balances for 1310 & 1311)

Attachments

- Link: [Invoice 09026 Javier Hinojosa](#)
- Link: [Fund Bal 1310](#)
- Link: [Fund Bal 1311a](#)
- Link: [Fund Bal 1311b](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/19/2009 12:01 PM	APRV
2	Budget & Management	Veronica Lopez	02/19/2009 01:06 PM	APRV
3	Roland Garcia	Rolando Garcia	02/19/2009 03:56 PM	APRV
4	Auditor's Office		02/20/2009 05:06 PM	NEW
Form Started By: Marcie Jackson			Started On: 02/18/2009 05:43 PM	
Final Approval Date: 02/20/2009				

Javier Hinojosa Engineering
416 E. Dove Avenue
McAllen, TX 78504
956/668-1588 Fax: 956/994-8102

Invoice No. 09026

INVOICE

Customer	
Name: Hidalgo County Precinct No. 3 Address: 724 N. Breyfogle City: Mission State: Texas Zip: 78572 Attention: Commissioner Joe M. Flores	Date: February 12, 2006 Project Name: Border Colonia Access Program Rounds I & II Colonias

Description
<p>P.O. #611287</p> <p>Request For Payment No. 2- Rounds I & II Colonias</p> <p>Engineering services rendered for completion of Preliminary Phase and towards completion of Design Phase the and Construction services for Round I and Round II Colonias related to the Border Colonia Access Program:</p> <p style="text-align: center;">See Attached Schedule</p> <p style="font-size: 2em; font-family: cursive;">P.O. # 611287</p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 20px auto;"> <p>INVOICE RECEIVED BY: <u>Maria Pacheco</u> ON <u>2/13/09</u></p> <p>GOODS/SERVICES RECEIVED BY: <u>Maria Pacheco</u> ON <u>2/13/09</u></p> </div>

Contract Amount:	\$91,800.49
Amount To Date	\$67,536.01
Amount Paid To Date	\$44,147.99
Amount Due This Invoice:	\$23,388.02

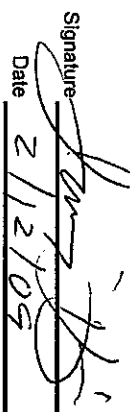
mg.

Office Use Only

CSJ	Description	Total Original Fee	Total Revised Fee	Preliminary Engineering & Design Phase Up to 80%	Construction Phase 81-100%	Total This Invoice	Previous Payments	Current Amount Earned	Percentage Complete	Engineering Fee Available Balance
5020005621	Carlos Acres - Carlos Circle	\$ 30,549.29	\$ 3,054.93	\$ 24,439.43	\$ -	\$ 30,549.29	\$ 30,549.29	\$ -	100.00%	\$ -
502006121	Hilda - Ester	\$ 10,479.48	\$ 1,047.95	\$ 8,383.58	\$ -	\$ 10,479.48	\$ 10,479.48	\$ -	100.00%	\$ -
502006221	La Palma - Dattil & Farmosa	\$ 14,374.61	\$ 1,437.46	\$ 11,499.69	\$ -	\$ 14,374.61	\$ 14,374.61	\$ -	100.00%	\$ -
502006321	Los Ebanos - Varinos	\$ 51,924.75	\$ 5,192.48	\$ 41,539.80	\$ -	\$ 51,924.75	\$ 51,924.75	\$ -	100.00%	\$ -
502006521	North Country Estates 2 - Diosa Lane	\$ 3,523.71	\$ 352.37	\$ 3,171.34	\$ -	\$ 3,523.71	\$ 3,171.34	\$ 352.37	100.00%	\$ -
502006621	North Country Estates 2 - Earth Lane	\$ 3,523.71	\$ 352.37	\$ 3,171.34	\$ -	\$ 3,523.71	\$ 3,171.34	\$ 352.37	100.00%	\$ -
502005521	Basham #16 - Exterior County	\$ 6,170.15	\$ 617.02	\$ 5,553.13	\$ -	\$ 6,170.15	\$ 5,553.13	\$ 617.02	100.00%	\$ -
C210804221	Amber Land - Amberland Road	\$ 6,585.16	\$ 617.02	\$ 5,268.13	\$ -	\$ 6,585.16	\$ 6,255.90	\$ 329.26	100.00%	\$ -
C210807221	Barney Groves - Street A Road	\$ 4,326.86	\$ 865.37	\$ 3,461.49	\$ -	\$ 4,326.86	\$ 3,894.17	\$ 432.69	100.00%	\$ -
C210814121	Casa De Los Vecinos - Drainage	\$ 39,413.00	\$ 7,882.60	\$ 31,530.40	\$ -	\$ 39,413.00	\$ 37,442.35	\$ 1,970.65	100.00%	\$ -
C210825021	El Sol Subd. #1 - Alaska Street, Ohio Street, & New Mexico Street	\$ 24,323.76	\$ 4,864.75	\$ 19,459.01	\$ -	\$ 24,323.76	\$ 23,107.57	\$ 1,216.19	100.00%	\$ -
C210825121	El Sol Subd. #2 - Cerda Blvd., Nevada Street & Montana Street	\$ 30,515.66	\$ 6,103.13	\$ 24,412.53	\$ 6,103.13	\$ 30,515.66	\$ 27,464.09	\$ 3,051.57	100.00%	\$ -
C210831221	Havana - 1st Street, 2nd Street & 3rd Street	\$ 9,424.26	\$ 565.46	\$ 3,769.70	\$ -	\$ 7,539.41	\$ 7,539.41	\$ -	80.00%	\$ 1,884.85
C210835021	Jessan - Unnamed Rd Running (E/W)	\$ 3,440.80	\$ 688.16	\$ 2,752.64	\$ -	\$ 3,268.76	\$ 3,268.76	\$ -	95.00%	\$ 172.04
C210891121	Resub Plan of Jimenez Subd - Jimenez Dr.	\$ 6,431.43	\$ 1,286.29	\$ 5,145.14	\$ -	\$ 5,145.14	\$ 5,145.14	\$ 0.00	80.00%	\$ 1,286.29
C210883721	Walton - Walton Drive	\$ 5,698.00	\$ 1,139.60	\$ 4,558.40	\$ -	\$ 5,698.00	\$ 5,413.10	\$ 284.90	100.00%	\$ -
C2108015-21	Acosta - East Road (N/S), Center Road (N/S) West Road (N/S) & Road (E/W)	\$ 9,209.76	\$ 5,525.86	\$ 3,683.90	\$ -	\$ 3,683.90	\$ 3,683.90	\$ -	40.00%	\$ 5,525.86
C210801421	Acovedo #4 - Daniel Road, 1st Street, 2nd Street, 3rd Street & 4th Street	\$ 21,895.50	\$ 13,137.30	\$ 17,516.40	\$ -	\$ 17,516.40	\$ 8,758.20	\$ 8,758.20	80.00%	\$ 4,379.11
C210815221	Chulia Vista Acres - J & A Drive Road	\$ 11,431.47	\$ 2,286.29	\$ 9,145.18	\$ -	\$ 10,859.90	\$ 10,859.90	\$ -	95.00%	\$ 571.57
C210826721	Ezequiel Acovedo Jr. - Acovedo Lane	\$ 9,271.36	\$ 1,854.27	\$ 7,417.09	\$ 1,854.27	\$ 9,271.36	\$ 8,807.79	\$ 463.57	100.00%	\$ 0.00
C210832521	Hilda #3 - Paris	\$ 5,819.56	\$ 3,491.74	\$ 2,327.82	\$ -	\$ 4,855.65	\$ 4,655.65	\$ -	80.00%	\$ 1,163.91
C210839421	La Homa Road Subd. - Ricardo Avenue	\$ 11,473.00	\$ 6,883.80	\$ 9,178.40	\$ -	\$ 9,178.40	\$ 4,589.20	\$ 4,589.20	80.00%	\$ 2,294.60
C210842721	Los Ebanos - Isaac Drive	\$ 6,728.16	\$ 4,036.90	\$ 2,691.26	\$ -	\$ 2,691.26	\$ 2,691.26	\$ 0.00	40.00%	\$ 4,036.90
C210848921	Munoz Estates - North Street, South Street, & West Street Roads	\$ 14,746.87	\$ 8,848.12	\$ 5,898.75	\$ -	\$ 11,797.50	\$ 11,797.50	\$ -	80.00%	\$ 2,949.37
C210849821	North Cross Estates - Zinnia Street	\$ 11,217.80	\$ 2,243.56	\$ 8,974.24	\$ 2,243.56	\$ 11,217.80	\$ 10,656.91	\$ 560.89	100.00%	\$ -
C210878421	Villa Capri - Royal Drive & King Drive	\$ 8,182.90	\$ 1,636.58	\$ 6,546.32	\$ 1,636.58	\$ 8,182.90	\$ 7,773.76	\$ 409.14	100.00%	\$ -
		\$ 360,681.01	\$ 91,800.49	\$ 271,495.12	\$ 29,228.65	\$ 336,416.52	\$ 313,028.50	\$ 23,388.02		\$ 24,264.49

Project Engineer

Name (print) Javier Hinojosa, P.E.

Signature 
 Date 2/12/09

Colonia Access Program Director

Date

Hidalgo County

For 01/01/09 - 01/31/10

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>
1310 BORDER COLONIA ACCESS PROGRAM						
9-1310-431-00-123-065-0-334 PCT.3-N COUNTRY EST/DIOSA-ENG&ARCH SRV	352.37	352.37	.00	.00	.00	100.00
9-1310-431-00-123-066-0-334 PCT.3-N COUNTRY EST 2/EARTH-ENG&ARCH SRV	352.37	352.37	.00	.00	.00	100.00
9-1310-431-00-123-462-0-334 PCT.3-BASHAM 16/EXT CO RD-ENG&ARCH SRV	617.02	617.02	.00	.00	.00	100.00
1310 BORDER COLONIA ACCESS PROGRAM	1,321.76	1,321.76	.00	.00	.00	100.00
9 YEAR	1,321.76	1,321.76	.00	.00	.00	100.00

For 01/01/09 - 01/31/10

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 2						
9-1311-431-00-123-042-0-334	AMBER LAND S/D-ENG & ARCH SRV	329.26	329.26	.00	.00	100.00
9-1311-431-00-123-072-0-334	BARNEY GROVES S/D-ENG & ARCH SRV	1,195.45	432.69	.00	.00	36.19
9-1311-431-00-123-141-0-334	CASA DE LOS VECINOS-ENG & ARCH SRV	10,112.25	1,970.65	.00	.00	19.49
9-1311-431-00-123-250-0-334	EL SOL S/D #1-ENG & ARCH SRV	5,604.07	1,216.19	.00	.00	21.70
9-1311-431-00-123-251-0-334	EL SOL S/D #2-ENG & ARCH SRV	9,597.91	3,051.57	.00	.00	31.79
9-1311-431-00-123-837-0-334	WALTON S/D-ENG & ARCH SRV	284.90	284.90	.00	.00	100.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2		27,123.84	7,285.26	.00	.00	26.86
9 YEAR		27,123.84	7,285.26	.00	.00	26.86

For 01/01/09 - 01/31/10

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 2						
9-1311-431-00-123-014-1-334 ACEVEDO S/D #4-ENG & ARCH SRV	18,591.20	13,137.30	.00	.00	5,453.90	70.66
9-1311-431-00-123-267-1-334 EZEQUIEL ACEVEDO JR S/D#2-ENG & ARCH SRV	463.57	463.57	.00	.00	.00	100.00
9-1311-431-00-123-385-1-334 LA HOMA RD S S/D-ENG & ARCH SRV	31,541.56	6,883.80	.00	.00	24,657.76	21.82
9-1311-431-00-123-498-1-334 NORTH CROSS ESTATES-ENG & ARCH SRV	560.89	560.89	.00	.00	.00	100.00
9-1311-431-00-123-784-1-334 VILLA CAPRI S/D-ENG & ARCH SRV	409.14	409.14	.00	.00	.00	100.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND 2	51,566.36	21,454.70	.00	.00	30,111.66	41.61
9 YEAR	51,566.36	21,454.70	.00	.00	30,111.66	41.61

AI-14133

11.D.

**Requesting approval of WA No. 6 for DOS LAND SURVEYING, LLC For Professional Surveying Services
CC CONSENT**

Date: 02/24/2009
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Presentation for consideration, discussion, acceptance and approval of Work Authorization No. 6 in the amount of \$8,700.00 with Dos Land Surveying, LLC to provide professional surveying services for the "Various Road and Bridge and C.I.P. Projects", on as needed basis within Hidalgo County Precinct No. 1 with C-08-225-09-09.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1201-431-00-121-005-0-734
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available Balance as of 2-19-09 \$9,885.38.

Attachments

Link: [Work Authorization No. 6 Documentation](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Purchasing Department	Marty Salazar	02/19/2009 11:54 AM	APRV
2		Budget & Management	Veronica Lopez	02/19/2009 01:05 PM	APRV
3		Ivan Cantu	Ivan Cantu	02/19/2009 01:22 PM	APRV
4		Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Vangie Garcia

Started On: 02/18/2009 05:00 PM

Final Approval Date: 02/20/2009

Evangelina Garcia

From: Evangelina Garcia [evangelina.garcia@co.hidalgo.tx.us]
Sent: Wednesday, February 18, 2009 4:11 PM
To: 'noe.montez'
Subject: RE: Work Authorization # 6

Will do.

From: noe.montez [mailto:noe.montez@co.hidalgo.tx.us]
Sent: Wednesday, February 18, 2009 4:04 PM
To: 'Evangelina Garcia'
Subject: FW: Work Authorization # 6

Can you please place this work auth #6 on next cc for approval.. this will be acct 9-1201-431-00-121-005-0-734.. you will need to note that the acct is currently negative due to po's carried over from 2008. Accounting is working to re-appropriate the funding in 2009 as per Becky L. at the Auditor's office

From: Tina Buchanan [mailto:tinabuchanan@doslandsurveying.com]
Sent: Thursday, February 12, 2009 11:19 AM
To: 'noe.montez'
Cc: joseph.palacios@co.hidalgo.tx.us; ericybarra@doslogistics.com
Subject: Work Authorization # 6

Mr. Montes,

Attached is Work Authorization # 6 Colonia – Diaz Subdivision with attachments.
If you should have any questions, please do not hesitate to give me a call.

Thanks,

Tina Buchanan

HIDALGO COUNTY
Professional Surveying Services
Contract #C-08-225-09-09

WORK AUTHORIZATION NO. 6

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of the Service Contract made by and between HIDALGO COUNTY, action herein by and through the Commissioner's Court, hereinafter called the "Owner," and, "Firm's Name", professional surveyor of DOS LAND SURVEYING, LLC, Texas, hereinafter called "Surveyor".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the Surveyor to provide surveying services as it pertains to the following:

1. Colonia - Diaz Subdivision

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

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is \$8,700.00. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as EXHIBIT "B".

PART 3. PAYMENT

Compensation and payment to the Surveyor for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 3 of the Agreement.

PART 4. FUNDING

This Work Authorization No.6 shall be funded through funding source:

Account No. _ _ _ _ _

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 .

PART 6. RESPONSIBILITIES AND OBLIGATIONS

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

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct No. 1 Commissioner Sylvia S. Handy as to content and detail of this Work Authorization No. # 6.

**HIDALGO COUNTY
COMMISSIONER PRECINCTNO. 1**

BY: _____
Sylvia Handy, County Commissioner

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of _____ day of _____, 2008.

THE SURVEYOR:
DOS LAND SURVEYING, LLC

THE OWNER:
HIDALGO COUNTY

BY: _____
Eric C. Ybarra

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 Surveyor
- ATTACHMENT "B" - Payment/ Fee Schedule
- ATTACHMENT "C" - Insurance Requirements provided by Surveyor
- ATTACHMENT "D" - Work Authorization Form

ATTACHMENT “A”

Services to be Provided by the Surveyor

Services and Capabilities of Dos Land Surveying:

Boundary Surveys

A survey performed for the purpose of locating and marking property corners, boundary lines and/or easements of a given parcel of land. This involves record and field research, measurements, and computations to establish boundary lines in conformance with the rules and regulations of the Texas Board of Professional Land Surveying.

Parcel Plats for Right-of-Way Acquisitions

A boundary survey prepared that creates a new parcel of land for the purpose of acquiring new right-of-way for roadways or utility easements. The survey is usually taken from a larger parent tract of land. A metes and bounds description is prepared along with the survey plat.

Control Surveys

A survey performed for determining precise locations of horizontal and vertical control points for use in boundary determination, aerial photographs, topographical surveys, construction staking and related purposes. Horizontal coordinates are derived using the latest in GPS equipment. Vertical locations are derived using state of the art digital levels and are based on existing published benchmarks.

Construction Surveys

Construction staking to establish the correct location of proposed structures as shown on improvement plans for construction of roads, parking lots, pipelines, buildings, etc.

Topographical Surveys

A survey locating topographic features - natural and man-made - such as buildings, improvements, fences, elevations, trees, streams, roadways, contours of the land, etc. This type of survey may be required by a governmental agency, or may be used by engineers and/or architects for design of improvements or developments on a site and also may include a boundary survey.

As-Built Surveys

A post-construction topographical survey which will include all structures and features of the property as well as all improvements that have been constructed.

ATTACHMENT "B"
Payment / Fee Schedule

A. Colonia – Diaz Subdivision

Topographical survey depicting, roadway, drainage and utilities.
ROW retracement survey on 300 feet of Mile 15 North Road and approximately 730 feet of Diaz Road.

Total : \$8,700.00

AI-14122

11.E.

Requesting For Payment On Invoice No. 11322924 for L & G Consulting Engineers Inc.

CC CONSENT

Date: 02/24/2009
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Approval of Request For Payment on Invoice No. 11322924 in the amount of \$141,100.00 from L & G Consulting Engineers Inc., contracted for "FM 493 from US 281 (Military Highway) to Business 83"-C-08-417-12-09.

BACKGROUND

Payment as request by Precinct #1. (Purchase Order #617489)

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1201-431-00-121-053-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available in PO #617489 is \$1,144,000.00 as of 02/19/09.

Attachments

Link: [Invoice Documentation](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/19/2009 11:22 AM	APRV
2	Budget & Management	Veronica Lopez	02/19/2009 11:31 AM	APRV
3	Sylvia Solis	Sylvia Solis	02/19/2009 04:13 PM	APRV
4	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Vangie Garcia

Started On: 02/18/2009 04:36 PM

Final Approval Date: 02/20/2009

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: vangie

Fax:

Pages: 5

Phone:

Date: 2/18/09

Re:

CC:

Urgent For Review Please Comment Please Reply Please Recycle

• **Comments**

Please arrange to place the following invoice #11322924 on the next CC for approval for payment. This is on C-08-417-12-09 /PO #617489

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.

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

INVOICE #: 11322924
INVOICE DATE: 02/13/09

BILL TO: 34
 Hidalgo County Pct. #1
 902 Joe Stephens
 Weslaco, TX 78596

JOB: 090201
 FM 493 South
 PO# 617489

C-08-417-12-09

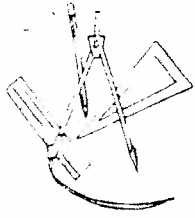
DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
11006-Design Schem	254,000.00		76,200.00	76,200.00	30.0	177,800.00
12001-EA Reports	60,000.00				0.0	60,000.00
12002-Pub Involvement	10,000.00				0.0	10,000.00
12040-Cul Resc/Sub	20,000.00				0.0	20,000.00
13002-Owner Data/Cor	35,000.00		10,500.00	10,500.00	30.0	24,500.00
15011-Field Sur/Sub	150,000.00				0.0	150,000.00
16001-Rdwy Dsgn	401,000.00		40,100.00	40,100.00	10.0	360,900.00
16104-Outfall Design	67,000.00		6,700.00	6,700.00	10.0	60,300.00
16260-Signal War/Sub	15,000.00				0.0	15,000.00
16302-Traf Cntrl Pln	30,000.00				0.0	30,000.00
16304-Irrigation	32,000.00		1,600.00	1,600.00	5.0	30,400.00
16306-Qty Specs	30,000.00				0.0	30,000.00
16307-Utilities	40,000.00		6,000.00	6,000.00	15.0	34,000.00
TOTALS:	1,144,000.00	0.00	141,100.00	141,100.00	12.3	1,002,900.00

ORIGINAL CONTRACT SUM	\$ 1,144,000.00
CHANGE BY CHANGE ORDER	\$ 0.00
CONTRACT SUM TO DATE	\$ 1,144,000.00
TOTAL COMPLETED TO DATE	\$ 141,100.00
LESS PREVIOUS INVOICES	\$ 0.00
CURRENT PAYMENT DUE	\$ 141,100.00

[Signature]
 PROJECT MANAGER'S SIGNATURE

9-1201-431-00-121-053-0-841
PO 617489

INVOICE RECEIVED BY
NOR Hunter on *2/13/09*
GOODS/SERVICES RECEIVED BY:
NOR Hunter on *2/13/09*



L&G Engineering

Transportation Consultants

February 13, 2009

Hon. Sylvia Handy
Hidalgo County Commissioner, Pct. #1
1902 Joe Stevens
Weslaco, Tx 78596

RE: FM 493 South

Dear Commissioner Handy:

Attached for your approval is our invoice for services rendered through February 13, 2009. The following is attached:

- L & G's Invoice
- Sub-consultant Invoice (when applicable)
- Exhibit C "Project Schedule"
-

TASK		% COMPL
FC 11006 - DESIGN SCHEMATICS		
We are nearing completion of a 120 ft. ROW and 100 Ft. ROW best fit option schematic. We have developed typical sections, a hydrologic map, and a constraints map. We have begun a project matrix identifying ROW requiring relocation and environmental constraints for the 120 ft. and 100 ft. option.	L&G	30%
FC 12001 - EA REPORTS		
This task has not begun.	L&G	0%
FC 12002 - PUBLIC INVOLVEMENT		
This task has not begun	L&G	0%
FC 12040 - CULTURAL RESOURCES		
This task has not begun.	L&G	0%
FC 13002 - OWNERSHIP DATA COLLECTION		
We have identified land owners along the proposed 120' and 100' options.	L&G	30%
FC 15011 - SURVEY PLANS AND DESIGN/SUB		
This task has not begun.	RODS	0%
FC 16001 - ROADWAY DESIGN		
We have established a 120 ft. and 100 ft. best fit alignment and have established the existing centerline based on old plans and appraisal district data.	L&G	10%
FC 16104 - OUTFALL DESIGN		
We have identified potential outfalls and we determined their viability.	L&G	10%
FC 16260 - SIGNAL WARRANTS/SUB		
This task has not begun.		0%
FC 16302 - TRAFFIC CONTROL PLAN		
This task has not begun.	L&G	0%

Page 2

FC 16304 – IRRIGATION		
We have identified existing irrigation lines and included them in the schematic.	L&G	5%
FC 16306 – QUANTITIES & SPECS		
This task has not begun.	L&G	0%
FC 16307 – UTILITIES		
Surface utilities have been identified and initial letters have been sent to all utilities. We have begun receiving comments back from utility companies. We have met with and continue to coordinate with the City of Donna.	L&G	15%

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 565-9813.

Sincerely,



Armando Sandoval, P.E.
Project Manager

Attachment

AI-14117

11.F.

**Requesting Approval of Payment No. 1 for McAllen Construction for McColl Rd Irrigation Siphon
CC CONSENT**

Date: 02/24/2009
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Requesting approval of Payment Application No. 1 in the amount of \$44,086.08 in connection with the "McColl Road Irrigation Siphon" from contracted vendor, McAllen Construction, and as recommended by project engineer, R. Gutierrez Engineering Corp., after Auditor's review and processing procedures completed including authority for County Treasurer to issue payment(s)/check(s);

BACKGROUND

C-08-334-11-12

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1202-431-00-122-028-0-733
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO# 615845 has \$511,466.00 available as of 2/19/09.

Attachments

Link: [Payment No. 1](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/19/2009 11:20 AM	APRV
2	Budget & Management	Veronica Lopez	02/19/2009 11:29 AM	APRV
3	Dale Kennan	Dale Kennan	02/19/2009 02:42 PM	APRV
4	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Rocio Villarreal
Started On: 02/18/2009 04:09 PM
Final Approval Date: 02/20/2009

APPLICATION FOR PMT #1

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: McAllen Construction (CONTRACTOR)
 Contract: C-08-334-11-12
 Project: McColl Road Irrigation Siphon
 OWNER's Contract No. C-08-334-11-12 ENGINEER's Project No. ENG03.024b
 For Work accomplished through the date of: 31-Jan-2009

1. Original Contract Price:		\$ 511,466.00
2. Net change by Change Orders and Written Agreements (+ or -):		\$ -
3. Current Contract Price (1 plus 2):		\$ 511,466.00
4. Total completed and stored to date:		\$ 46,406.40
5. Retainage (per Agreement):		
5% of completed Work:	\$ 2,320.32	
10% of stored material:	\$ -	
Total Retainage:		\$ 2,320.32
6. Total completed and stored to date less retainage (4 minus 5):	615845	\$ 44,086.08
7. Less previous Application for Payments:	9-1202-431-00-122-028-0-733	\$ -
8. Balance to Finish:	Req. #146088	\$ 465,059.60
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$ 44,086.08

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through PMT #1 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 2-Feb-09

McAllen Construction

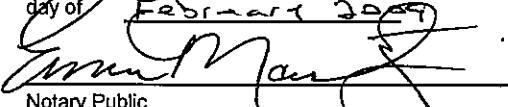
CONTRACTOR

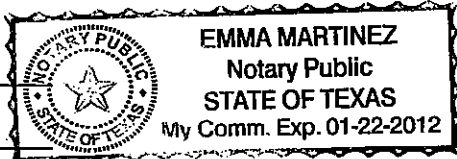
By: 

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 5th day of February 2009


 Notary Public
 My Commission expires: 01-22-2012



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 2-Feb-09

R. GUTIERREZ ENGINEERING CORPORATION

ENGINEER

By: 

INVOICE RECEIVED BY:
Quana ON 2/6/09
 GOODS/SERVICES RECEIVED BY:
Hector Palacios ON 1/31/09

Schedule of Values

Contractor Name: McAllen Construction
 Starting Date: 26-Jan-2009
 Project Ending Date: 12-Mar-2009
 Retainage Percent: 5%

Application: PMT #1
 Application Date: 2-Feb-2009
 Period To: 31-Jan-2009
 Engineer Firm: R. Gutierrez Eng. Corp.

Summary										
Contract Number	Description	Original Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
C-08-334-11-12	McColl Road Irrigation Siphon	\$ 511,466.00	\$ 46,406.40	\$ 2,320.32	\$ 44,086.08	\$ 46,406.40	\$ 2,320.32	\$ 44,086.08	\$ -	\$ 465,059.60
TOTALS:		\$ 511,466.00	\$ 46,406.40	\$ 2,320.32	\$ 44,086.08	\$ 46,406.40	\$ 2,320.32	\$ 44,086.08	\$ -	\$ 465,059.60

R. GUTIERREZ ENGINEERING CORPORATION

PAYMENT REQUEST CHECKLIST

Project # ENG06.019i
 Project Name: McColl Road Siphon
 Payment # 1
 Contractor McAllen Construction

INFORMATION REQUIRED FOR PROCESSING

	MONTHLY	DOCUMENT SOURCE	ATTACHED
1	Application for Payment	Contractor	x
2	Schedule of Values	Engineer	x
3	Quantity Worksheet	Engineer	x
4	List of Supplier & Sub-Contractors (If any)	Contractor	x
5	Partial Waiver of Liens for Suppliers/Sub-Contractors (If any)	Engineer	**
6	Contract Time Statement	Engineer	x
7	Testing Table Report & Letter	Engineer	N/A
8	Employee Payroll	Contractor	x

**Per contractor - He spoke with Yoli & Lupita - OK to submit w/o waiver of lien - Looking into requirements for material used.

	FINAL	DOCUMENT SOURCE	ATTACHED
1	Application for Payment (Final)	Contractor	
2	Schedule of Values	Engineer	
3	Quantity Worksheet	Engineer	
4	Contract Time Statement	Engineer	
5	Certificate of Construction Completion	Engineer	
6	Sub-Contractor's Affidavit of Release of Liens	Contractor	
7	Contractor's Affidavit of Payments of Debts & Claims	Contractor	
8	Statement of Compliance	Contractor	
9	Testing Requirements (Letter from Engineer)	Engineer	
10	Employee Payroll	Contractor	

	RETAINAGE RELEASE	DOCUMENT SOURCE	ATTACHED
1	Application for Payment (Retainage Release)	Contractor	
2	Schedule of Values	Engineer	
3	Quantity Worksheet*	Engineer	
4	Contract Time Statement *	Engineer	
5	Certificate of Construction Completion *	Engineer	
6	Sub-Contractor's Affidavit of Release of Liens *	Contractor	
7	Contractor's Affidavit of Payments of Debts & Claims *	Contractor	
8	Statement of Compliance *	Contractor	
9	Testing Requirements (Letter from Engineer) *	Engineer	
10	Employee Payroll	Contractor	

* Note: Item not needed if submitted together with Application for Final Payment.

DOCUMENTS REQUIRING SIGNATURE MUST BE ORIGINALS

Contractor Name: McAllen Construction
 Starting Date: 28-Jan-2009
 Project Ending Date: 12-Mar-2009
 Engineers / County Project Desc: McColl Road Irrigation Siphon

Application: PMT #1
 Application Date: 2-Feb-2009
 Period To: 31-Jan-2009
 Engineer's / County Project No.: ENG03.024b

Item No.	Description	Unit	Original Schedule Value		Application #1		Balance To Finish		
			Original Rates	Quan	Dollars	Monthly Qty to Date	Item Cost (Monthly)	Total to Date	Quan
BASE BID ITEMS									
132	Embankment (Dens. Cont.) (TY C)	CY	12.00	4,038.00	\$ 48,456.00	-	\$ -	4,038.00	\$ 48,456.00
400	Cement Stabilized Backfill	CY	60.00	571.00	\$ 34,260.00	89.44	\$ 5,366.40	481.560	\$ 28,893.60
400	Cement-Gravel-Sand Bedding	CY	45.00	357.00	\$ 16,065.00	-	\$ -	357.000	\$ 16,065.00
402	Trench Excavation Protection	LF	105.00	506.00	\$ 53,130.00	144.00	\$ 15,120.00	362.000	\$ 38,010.00
420	Concrete (CL C)(Concrete Collar)	CY	500.00	22.00	\$ 11,000.00	-	\$ -	22.000	\$ 11,000.00
432	Concrete Riprap (CL B)(5")	CY	475.00	273.00	\$ 129,675.00	-	\$ -	273.000	\$ 129,675.00
466	Concrete Headwall (Cast-in-Place)	EA	40.000.00	2.00	\$ 80,000.00	-	\$ -	2.000	\$ 80,000.00
496	Remove Structure (Conc Box Culvert)	LF	50.00	80.00	\$ 4,000.00	-	\$ -	80.000	\$ 4,000.00
*4035	RCLHPP (72")(ASTM C-361)(CL D-25) (USBR TY R-4 Joints)	LF	180.00	848.00	\$ 116,640.00	144.00	\$ 25,920.00	504.000	\$ 90,720.00
4035	RCLHPP (72")(ASTM C-361)(CL D-25) (USBR TY R-4 Joints) (Install Only)	LF	60.00	304.00	\$ 18,240.00	-	\$ -	304.000	\$ 18,240.00
TOTAL BASE BID ITEMS									
					\$ 511,466.00		\$ 46,406.40		\$ 465,059.60
					\$ 511,466.00		\$ 46,406.40		\$ 465,059.60

Printed Name: Javier Gutierrez

Signature: 

Date: 2-Feb-2009



Contract Time Statement

ESTIMATE NO. 1 CONTRACTOR McAllen Construction

PROJECT NO. C-08-334-11-12 COUNTY HIDALGO DATE WORK BEGAN 01/26/2009

TIME COMPUTED FROM Daily log DATE WORK COMPLETED 03/11/2009

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE
JANUARY	26	1	Moving Sand
	27	1	Moving Sand
	28	1	Moving Equipment
	29	1	Installing Pipe
	30	1	Installing Pipe
	31	1	Installing Pipe
February	1	1	No Working
	2	1	Installing Pipe
	3	1	Installing Pipe
TOTALS	0	9	0

NO. OF CONTRACT WORKING DAYS 45 NO. WORKING DAYS CHARGED TO DATE 9

ASSESSED LIQUIDATED DAMAGES: NO. DAYS 0 PER DAY \$ 200.00 TOTAL 0.00

CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR) MR. GALVAN

RESIDENT ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1956

McALLEN CONSTRUCTION, INC.

P.O. Box 3244 • McAllen, Texas 78502 • Phone: (956) 686-7819 • Fax: (956) 686-7824

February 2, 2009

Mr. Ramiro Gutierrez, P.E.
R. Gutierrez Engineering
130 E. Park Ave.
Pharr, Texas 78577

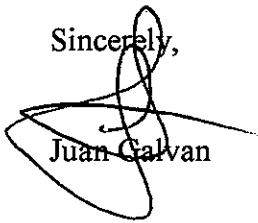
Re: McColl Road Irrigation Siphon

Dear Mr. Gutierrez,

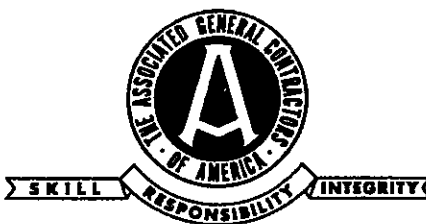
No subcontractors were used in the month of January 2009 on the above-mentioned project.

If I can be of additional service, please feel free to contact me.

Sincerely,



Juan Galvan



Raising Quality Through Continuous Improvement

McALLEN CONSTRUCTION, INC.

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McCOLL ROAD IRRIGATION CANAL SIPHON

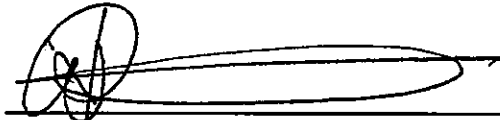
MCALLEN CONSTRUCTION, INC.

SUPPLIER INFORMATION

The following is a list of all Vendors associated with the above referenced Project, there are no Subcontractors.

Company	Address	City, State	ZIP	Phone
Rio Grande Steel CSA, LTD	P.O. Box 5178	McAllen, Texas	78502	956.702.4434
Spence Concrete Company	P.O. Box 2767,	McAllen, Texas	78502	956.682.5551
Terra Firma Materials	P.O. Box 4737,	Edinburg, Texas	78540	956.380.4085
Varmicon	P.O. Box 531808	Harlingen, Texas	78553	956.423.6380
OTJ Concrete	P.O. Box 3244,	McAllen, Texas	78572	956.686.7159

The above information is true and correct, to the best of my knowledge.


Signature

2/4/09
Date

William R. Callahan
Print Name



Raising Quality Through Continuous Improvement

Date 2/3/09

I, Maria Diaz Payroll Clerk
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

McAllen Construction, Inc. on the
(Contractor or Subcontractor)

McCall Rd. Drivigation; that during the payroll period commencing on the
(Building or Work)

19 day of Jan., 2009, and ending the 25 day of Jan., 2009,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

McAllen Construction, Inc. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part
3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,
63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are
correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the
applicable wage rates contained in any wage determination incorporated into the contract; that the
classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide
apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of
Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a
State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in
the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefit of such
employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid,
as indicated on the payroll, an amount not less than the sum of the applicable
basic hourly wage rate plus the amount of the required fringe benefits as listed
in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT) EXPLANATION

REMARKS:

NAME AND TITLE
Maria Diaz, Payroll Clerk

SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE
31 OF THE UNITED STATES CODE.

Job: 208-440 McColt Road Irrigation Siphon

FAUSTINO CANTU
Employee ID 1705

	01-26	01-27	01-28	01-29	01-30	01-31	02-01	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
M - 0			5.00	10.00				15.00	12.34			185.10	845.29	86.27		94.86	599.50
					10.00	9.00		19.00	18.51			351.69					
												536.79		64.66			

MARIO CARREON
Employee ID 1739

	01-26	01-27	01-28	01-29	01-30	01-31	02-01	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
M - 0				3.50				3.50	23.25			81.38	1,131.51	131.31			913.64
												81.38		86.56			

MARTIN CASTILLO
Employee ID 1770

	01-26	01-27	01-28	01-29	01-30	01-31	02-01	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
S - 2			5.00	4.00				9.00	12.08			108.72	1,044.92	139.44		71.90	753.65
					8.00	12.00	11.00	31.00	18.12			561.72					
												670.44		79.93			

ISAAC COMPIAN
Employee ID 1872

	01-26	01-27	01-28	01-29	01-30	01-31	02-01	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
M - 0			5.00	9.00				14.00	10.76			150.64	833.90	80.81		67.70	621.59
					3.00	11.00	11.00	25.00	16.14			403.50					
												554.14		63.80			

FRANCISCO GONZALEZ
Employee ID 2640

	01-26	01-27	01-28	01-29	01-30	01-31	02-01	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
M - 0			5.00	10.00				15.00	12.86			192.90	880.91	93.72		3.50	716.30
					10.00	9.00		19.00	19.29			366.51					
												559.41		67.39			

FRANCISCO E GONZALEZ
Employee ID 2642

	01-26	01-27	01-28	01-29	01-30	01-31	02-01	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
S - 0									10.25			138.38	717.52	96.21			566.42
							9.00	9.00	15.38			138.38					
												138.38		54.89			

MENTOR JR GONZALEZ
Employee ID 2701

	01-26	01-27	01-28	01-29	01-30	01-31	02-01	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
M - 2			5.00	10.00	10.00			25.00	20.24			506.00	1,012.00	83.03		65.05	786.50
												506.00		77.42			

RAMON R GUAJARDO
Employee ID 2925

	01-26	01-27	01-28	01-29	01-30	01-31	02-01	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
M - 0			5.00	10.00				15.00	10.76			161.40	737.06	65.53		94.63	520.52
					10.00	9.00		19.00	16.14			306.66					
												468.06		56.38			

FRAY M LOPEZ
Employee ID 3432

	01-26	01-27	01-28	01-29	01-30	01-31	02-01	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
M - 3				4.00				4.00	11.55			46.20	756.53	30.15		204.40	464.11
					8.00	6.00		14.00	17.33			242.55					
												288.75		57.87			

ADAN M PEREZ
Employee ID 4375

	01-26	01-27	01-28	01-29	01-30	01-31	02-01	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
M - 0					3.00			3.00	11.55			34.65	990.42	108.03		17.60	789.02
												34.65		75.77			

LEOBARDO RAMOS
Employee ID 4700

	01-26	01-27	01-28	01-29	01-30	01-31	02-01	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net	
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	Fringe	Fringe	This Job	Gross	FICA	SUI/SDI	Deducts	
M - 4			5.00	10.00				15.00	13.22			198.30	727.10	20.93		390.24	260.31
					10.00			10.00	19.83			198.30					
												396.60		55.62			

Job: 208-440 McColl Road Irrigation Siphon

#2

AMERICO R SOLIS
Employee ID 5440

	01-26	01-27	01-28	01-29	01-30	01-31	02-01	Total	Cash	Hrly	Gross	Total	FWH	SWH	Other	Net
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Rate	Fringe	Fringe	Gross	FICA	SUI/SDI	Deducts	Net
M - 2 LABORER, UTILITY Reg									9.98			751.01	51.07		17.60	624.88
LABORER, UTILITY OT			3.50					3.50	14.97		52.40					
											52.40					57.46

Totals for McColl Road Irrigation Siphon

01-26-09	01-27-09	01-28-09	01-29-09	01-30-09	01-31-09	02-01-09	Total	Gross	Total	Deductions	Net			
Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Hours	This Job	Gross	FICA	SWH	SDI	Other	Net
.00	.00	35.00	93.00	82.00	58.00	.00	268.00	4,287.00	10,428.17	986.50	.00	.00	1,027.48	7,616.44
										797.75				

McALLEN CONSTRUCTION, INC.

P.O. Box 3244 • McAllen, Texas 78502 • Phone: (956) 686-7819 • Fax: (956) 686-7824

February 2, 2009

Mr. Ramiro Gutierrez, P.E.
R. Gutierrez Engineering
130 E. Park Ave.
Pharr, Texas 78577

Re: McColl Road Irrigation Siphon

Dear Mr. Gutierrez,

Enclosed is the January 2009 Monthly Estimate for the above-mentioned project. Please process for payment at your earliest convenience.

If I can be of additional service, please feel free to contact me.

Sincerely,



Juan Galvan



Raising Quality Through Continuous Improvement

AI-14119

11.G.

Requesting for Payment on invoice no. 27014.05&27014.06 for Rike Ogden Figueroa Alex Architect.

CC CONSENT

Date: 02/24/2009
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Approval of Request for payment on Invoice No. 27014.05 in the amount of \$62.00 and Invoice No. 27014.06 in the amount of \$1,960.00 from Rike Ogden Figueroa Alex Architect, Inc., contracted architect for "Construction of Hidalgo County Headstart Kitchen."

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1336-444-00-220-032-0-7XX
FUNDS AVAILABLE Y/N?: Pending MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO# 602355 has \$80.00 in 739 and \$1,588.00 in 720 as of 2/19/09. Pending additional funding (AI-14151) in the amount of \$372.00 to facilitate needed PO increase.

Attachments

Link: [Invoices](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department		02/20/2009 05:06 PM	PEND
2	Budget & Management	Veronica Lopez	02/19/2009 11:30 AM	APRV
3	Dale Kennan	Dale Kennan	02/19/2009 02:58 PM	APRV
4	Auditor's Office		02/20/2009 05:06 PM	NEW
Form Started By: Rocio Villarreal			Started On: 02/18/2009 04:23 PM	
Final Approval Date: 02/20/2009				



rike
ogden
figueroa
alex

2/11/2009 INVOICE NO. 27014.05

Hidalgo County

Purchase Order # 602355

**Hidalgo County Head Start Program - Central Kitchen
(Kitchen Building for Hidalgo County Head Start in Mission, Texas)**

PARKING LOT

Project No. 27014

Parking lot A/E fee is \$ 1,540

phase	percent of fee	fee	percent complete	A/E fee due	-	less previous invoices	=	balance due
Program & Schematic Design	15%	\$ 231	100%	\$ 231	-	\$ 231	=	\$ -
Design Development	20%	\$ 308	100%	\$ 308	-	\$ 308	=	\$ -
Construction Documents	40%	\$ 616	100%	\$ 616	-	\$ 616	=	\$ -
Bidding	5%	\$ 77	100%	\$ 77	-	\$ 77	=	\$ -
Construction	20%	\$ 308	94.00%	\$ 290	-	\$ 228	=	\$ 62
Basic A/E Services Total	100%	\$ 1,540	98.80%	\$ 1,522	-	\$ 1,460	=	\$ 62
Reimbursable Expenses								
Printing contract documents - five owners' sets no charge				\$ 48	-	\$ 48	=	\$ 0
L & G Engineering Laboratory				\$ 165	-	\$ 165	=	\$ 0
Texas Department of Licensing and Regulation				\$ -	-	\$ -	=	\$ -
Reimbursable Expenses Total				\$ 214	-	\$ 213	=	\$ -
Total				\$ 1,735	-	\$ 1,673	=	\$ 62

Architectural/ Engineering fee balance due

\$ 62



rike
ogden
figueroa
allex

2/11/2009 INVOICE NO. 27014.06

Hidalgo County

Purchase Order # 602355

**Hidalgo County Head Start Program - Central Kitchen
(Kitchen Building for Hidalgo County Head Start in Mission, Texas)
BUILDING CONSTRUCTION**

Project No. 27014

Building construction A/E fee is \$ 49,000

phase	percent of fee	fee	percent complete	A/E fee due	-	less previous invoices	=	balance due
Program & Schematic Design	15%	\$ 7,350	100%	\$ 7,350	-	\$ 7,350	=	\$ -
Design Development	20%	\$ 9,800	100%	\$ 9,800	-	\$ 9,800	=	\$ -
Construction Documents	40%	\$ 19,600	100%	\$ 19,600	-	\$ 19,600	=	\$ -
Bidding	5%	\$ 2,450	100%	\$ 2,450	-	\$ 2,450	=	\$ -
Construction	20%	\$ 9,800	94.00%	\$ 9,212	-	\$ 7,252	=	\$ 1,960
Basic A/E Services Total	100%	\$ 49,000	98.80%	\$ 48,412	-	\$ 46,452	=	\$ 1,960

Reimbursable Expenses

Printing contract documents - five owners' sets no charge	\$ 1,535	-	\$ 1,535.00	=	\$ -
L & G Engineering Laboratory	\$ 5,259	-	\$ 5,259	=	\$ -
Texas Department of Licensing and Regulation	\$ 961	-	\$ 961	=	\$ (0)

Reimbursable Expenses Total

\$ 7,754 - \$ 7,755 = \$ (0)

Total

\$ 56,166 - \$ 54,207 = \$ 1,960

Architectural/ Engineering fee balance due

\$ 1,960

2009 FEB 13 AM 10 10
BUDGET OFFICE
HIDALGO COUNTY

AI-14116

11.H.

**Requesting approval of WA No. 1 for Javier Hinojosa Engineering for Drainage Improvements Project of Moorefield Rd
CC CONSENT**

Date: 02/24/2009
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Presentation for consideration, discussion, acceptance, and approval of Work Authorization No. 1 in the amount of \$21,868.35 with Javier Hinojosa Engineering to provide engineering services for the "Drainage Improvements of Moorefield Rd from Mi 3 North to the County's West Main Drainage Ditch" in Pct. #3 through with Contract No. C-08-505-01-20

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1203-431-00-123-049-0-733
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available Balance as of 2-19-09 \$50,000.00

Attachments

Link: [WA#1](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/19/2009 11:19 AM	APRV
2	Budget & Management	Veronica Lopez	02/19/2009 11:28 AM	APRV
3	Manuel Chapa	Manuel Chapa	02/19/2009 05:10 PM	APRV
4	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Rocio Villarreal Started On: 02/18/2009 04:02 PM

Final Approval Date: 02/20/2009

HIDALGO COUNTY
Professional Engineering Services
Contract # C08-505-01-20
(Drainage Improvements Projects)
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, **JAVIER HINOJOSA ENGINEERING** professional engineers of **MCALLEN**, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide **Engineering Services** required for the preparation of the plans, specifications and construction staking for the drainage improvements of Moorefield Road from Mile 3 north approximately 700 linear feet and east approximately 1,300 linear feet to the County's West Main Drainage Ditch. These improvements will consist of construction of drain lines and inlets and discharging into the County's West Main drain ditch.

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 **\$21,868.35**. 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. 9-1203-431-00-123-049-0-133

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 or _____.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

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

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct No.3 Commissioner **Joe M. Flores** as to content and detail of this Work Authorization No. 1.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO.3:

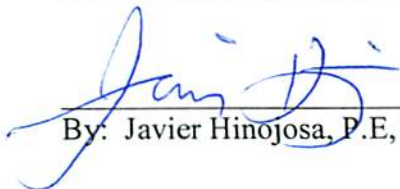
BY: _____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of _____ day of _____, 2009.

THE ENGINEER:
JAVIER HINOJOSA ENGINEERING

THE OWNER:
HIDALGO COUNTY


By: Javier Hinojosa, P.E, Owner

By: Juan D Salinas III, County Judge
or Presiding Officer

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

EXHIBIT "D"
Preliminary Cost Estimate
Hidalgo County Precinct No. 3 Drainage Improvements
Moorefield Road Drainage Outfall (Mile 3 North)
Prepared By: Javier Hinojosa Engineering
February 10, 2009

A. Moorefield Road Drainage Outfall (Mile 3 North)

1. 42" RCP Pipe	1,300	LF	@	\$65.00	=	\$84,500.00
2. 30" RCP Pipe	700	LF	@	\$45.00	=	\$31,500.00
3. 24" RCP Pipe	80	LF	@	\$35.00	=	\$2,800.00
4. Trench Protection	2,080	LF	@	\$4.00	=	\$8,320.00
5. Grate Inlet	4	EA	@	\$4,000.00	=	\$16,000.00
6. 5' Dia. Manhole	2	EA	@	\$4,000.00	=	\$8,000.00
7. Waterline Adjustments	2	EA	@	\$5,000.00	=	\$10,000.00
8. Water Service Adjustments	6	EA	@	\$1,000.00	=	\$6,000.00
9. Irrigation Adjustments	1	EA	@	\$10,000.00	=	\$10,000.00
10. Down Drain	1	EA	@	\$5,000.00	=	\$5,000.00
11. Traffic Control	Lump Sum		@	\$10,000.00	=	\$10,000.00
12. Pavement Repair (Overlay)	1,900	SY	@	\$8.50	=	\$16,150.00
				Subtotal	:	\$208,270.00
				Engineering Design Fee	:	\$21,868.35
				R.O.W. Parcels (2 @ \$1500.00)	:	\$3,000.00
				Laboratory Testing	:	\$6,000.00
				Contingency (10%)	:	\$20,827.00
				Total	:	\$259,965.35

**Request for Fuel Credit Cards
CC CONSENT**

Date: 02/24/2009
Submitted By: Ovidio Gonzalez, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

1. Presentation for discussion, consideration and approval of Comdata Corporation/Transmontaigne Product Services, Inc. request form(s) submitted by Elected Officials/Department Heads/Agency and/or Program Directors:

a. Constable Pct. 1

2. If applicable, requesting authority to cancel all existing/current Fleet Fueling System cards (i.e. Arguindegui Oil Co., Comdata, and commercial fuel credit cards- Conoco, Exxon, Shell & Valero) upon receipt, activation and distribution of new cards with confirmation of applicable/required training;

a. District Attorney

BACKGROUND

Please see attached Comdata Fuel card Application/Request forms submitted by Department(s).

Funding sources provided by department(s).

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-291-001-0-682
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Constable Pct 1

FISCAL YEAR: 2009 ACCT. #: 9-1222-412-00-080-006-0-682
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
DA

Attachments

Link: [Constable Pct. No.1](#)

Link: [DA's](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/19/2009 11:19 AM	APRV
2	Budget & Management	Veronica Lopez	02/19/2009 11:24 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	02/20/2009 04:28 PM	APRV
4	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Ovidio Gonzalez

Started On: 02/18/2009 03:44
PM

Final Approval Date: 02/20/2009

COMDATA FUEL CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

Add Vehicle Card
 Add Driver Pin
 Delete Cancel Card
 Delete/Cancel Driver

Department:	Hidalgo County Constable Pct. 1		
Billing Address:	1902 Joe Stephens, Ste. 303, Weslaco, TX 78596		
Fuel Card Manager:	Juan M. Hernandez		
	This person can not have use of the fuel card		
Phone Number:	956-447-3775		
County Email:	blanca.sanchez@co.hidalgo.tx.us		
Web user Name:	bsanchez	Password:	chief
Hidalgo Co Acct Number:	91100-421-00-291-001-0		
Requested By:	Chief Deputy Blanca I. Sanchez		
	Sign & Print Elected/Official Supervisor/Director		
On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.			

<i>For Purchasing Department Use Only</i>	
Approved by Commissioners Court On:	_____
Reviewed by Fuel Card Administrator:	_____
Cards Received by Dept on: _____	Date Returned/Cancelled: _____
Fuel Cards Received by Department:	_____
Sign & Print Authorized Elected Official/Supervisor/Director	

Vehicle Plate No	Vehicle Description	VIN Number	<i>Purchasing Dept Only</i> Card Number

Add

Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

1	Joe F. (Hired 02-11-09)	Espinosa		
2	Greg (Transferred from D.A.'s Office 02-11-09)	Phillips	20753	
3				
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25				

Delete

Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

1				
2				
3	Raul C. (Delete / Retired 01-30-09)	Garza	007927	
4				
5				
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25				

Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

	First Name	Last Name	Employee I.D. Number	DBM Use Only verification	Purchasing Dept Use Only Date of Signed Fuel Policy & training
1	Gregory	Phillips	020753		
2					
3					
4					
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6					
7					
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22					
23					
24					
25					

Renewal/Extension-Various Contracts

CC CONSENT

Date: 02/24/2009
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

- 1. Requesting authority to exercise the option to renew contract for an additional six (6) months term as provided in the current contract for "CRS-2-Emulsified Asphalt-Hidalgo County" under the same rates, terms and conditions for C-08-324-10-14-CRS-2-Emulsified Asphalt-Hidalgo County with Ergon Asphalt & Emulsions, Inc.;
2. Requesting authority to exercise the option to renew contract the one (1) additional year under the same rates, terms and conditions provided in the current contract for "C-07-008-04-17-Lease Of Space-WIC Clinic-La Joya" with Felix Alaniz, Jr.;
3. Requesting authority to exercise the option to renew contract for one (1) additional year under the same rates, terms and conditions as provided in the current contract for "C-08-063-04-22-Hidalgo County Community Service Agency-Replacement Of Refrigerators" with Sears Commercial.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1201-431-00-121-005-0-673
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Item A.: Available Balance as of 2-19-09 \$198,912.00.

FISCAL YEAR: 2009 ACCT. #: 9-1292-441-00-350-001-9-441
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Item B: Available Balance as of 2-19-09 \$117,590.70.

FISCAL YEAR: 2009 ACCT. #: CSA Funds
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

Item C: As per original documentation, as per Thelma Vasquez, Program Specialist, all funding will be through Hidalgo County Community Service Agency.

Attachments

Link: [Ergon Asphalt Documentation](#)

Link: [Feliza Alaniz, Jr. Documentation](#)

Link: [Sear Documentation](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/19/2009 11:17 AM	APRV
2	Budget & Management	Veronica Lopez	02/19/2009 11:22 AM	APRV
3	Ivan Cantu	Ivan Cantu	02/19/2009 01:13 PM	APRV
4	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Vangie Garcia

Started On: 02/18/2009 02:00 PM

Final Approval Date: 02/20/2009



PURCHASING DEPARTMENT
County Of Hidalgo

February 18, 2009

Mr. David Stroud, Regional Sales Manager
11612 RM 2244, Building 1, Suite 250
Austin, Texas 78738

Via Email

*Re: Renewal/Extension-C-08-324-10-14
CRS-2-Emulsified Asphalt-Hidalgo County*

Dear Mr. Stroud:

Hidalgo County Commissioners' Court will be requesting permission at the regular meeting on, Tuesday, February 24, 2009 to exercise the option to extend the contract for an additional six (6) months term as provided in the above-referenced contract for: "Hidalgo County-CRS-2- (Cationic Rapid Setting) Emulsified Asphalt", under the same rates, terms and conditions. Renewal/Extension date effective as of April 15, 2009 terminating, October 14, 2009.

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Friday, February 20, 2009, 10:00 A.M., (or sooner if possible), via facsimile to (956) 956-318-2629 attn: Vangie Y. Garcia, Contract's Mgr. and/or by email: evangelina.garcia@co.hidalgo.tx.us

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 292-7000-Extension 4856. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

By: _____

Date: _____

Sincerely,
Vangie Y. Garcia, Contracts Manager
Hidalgo County Purchasing Department

REQUIREMENTS AGREEMENT
C-08-324-10-14

THIS AGREEMENT (the "Agreement") is entered into effective as of **October 14, 2008** by and between **Ergon Asphalt & Emulsions, Inc., a Mississippi Corporation** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County "**CRS-2 (Cationic Rapid Setting) Emulsified Asphalt**," as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") for a period of six months; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in "**CRS-2 (Cationic Rapid Setting) Emulsified Asphalt**" in the areas of **HIDALGO COUNTY** projects for a period of **six (6) months from October 14, 2008 to April 14, 2009** with the option to renew for an additional six (6) months. Prior to expiration of term of contract, County may extend this agreement for an additional sixty (60) days grace period. (If applicable) under the same rates, terms, and condition, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. County and Seller agree that either party may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or

amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

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

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

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

If to Buyer: Hidalgo County
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Seller: Ergon Asphalt & Emulsions, Inc.
Attn: Pat Garrett
11612 RM, Building 1, Suite 250
Austin, TX. 78738

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

- f. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.
- g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.
- h. **Assignment.** This Agreement shall not be assignable.
- i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.
- j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate.
- k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.
- l. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).
- m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.
- n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:
- (1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or

employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

APPROVED BY COMMISSIONERS COURT ON, OCT 14 2008.

APPROVED AS TO FORM:

Atlas & Hall, L.L.P

By: [Signature]
Date: 10-9-08

HIDALGO COUNTY
By: [Signature]
Juan D. Salinas, III, County Judge
Date: OCT 14 2008

ATTEST:

[Signature]
Arturo Guajardo Jr., County Clerk
Date: _____

Ergon Asphalt & Emulsions, Inc.

By: [Signature]

Printed Name: R. M. McKEMIE

Title: VICE PRESIDENT, MARKETING

Date: OCTOBER 17, 2008

**EXHIBIT “A”
SPECIFICATIONS**

EXHIBIT "A"

HIDALGO COUNTY
(all funding sources, i.e. R&B, CIP, and CAP)
"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT"
BID NO. 2008-324-09-17-CGV

SPECIFICATIONS:

I. INFORMATION / INSTRUCTIONS TO BIDDERS:

The purchases of **CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT** will be on an "**as needed basis**" only by Hidalgo County all funding sources (i.e. CIP, CAP and R&B).

- **MATERIAL:** CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT
- **INCREMENTS:** BID PRICE SHOULD BE IN INCREMENTS OF 1,000 UP TO 5,000 GALLONS.
- **SPECIAL CONDITIONS:** BID PRICE BY THE GALLON (FREIGHT TO BE INCLUDED). VENDOR MUST SUPPLY PUMP AND HOSE (FOR UNLOADING)

• LOCATIONS, CONTACTS, AND DELIVERY INSTRUCTIONS:

Precinct No. 1 MILE 11 N. and 1 ½ miles W. from FM 1015-Sunrise Hill Park Weslaco, Tx 78596 Joseph Palacios, Chief Administrator (956) 968-8733	Precinct No. 2 301 E. State Pharr, TX 78577 Ricardo Cuellar, Field Operations Director (956) 787-1891	Precinct No. 3 7 Mile line and Iowa Rd., Mission, TX 78572 Saul Ramirez, Field Operations Director (956) 585-4509	Precinct No. 4 1102 N. Doolittle Edinburg, TX 78541 Juan Carranza, Chief Administrator (956) 383-3112
---	--	---	--

- Delivery hours will be arranged with Precincts when requiring **CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT**. Hidalgo County reserves the right to add or delete locations (pits) throughout the contract term.
- Any contract awarded to a successful bidder will be in effect until: (a) the contract expires, (b) delivery and acceptance of products and/or performance of service ordered, (c) terminated by County with thirty day's written notice prior to cancellation.

II. TERMS AND CONDITIONS:

- A. The contract term will be for a period of six (6) months with county's option to extend the contract for an additional six (6) months based on performance evaluation and contingent upon terms, conditions and costs remaining unchanged,

and/or a 60 day grace period at the end of the contract for unforeseen delays on subsequent contract award. It is agreed and understood that Hidalgo County will purchase no more material than is needed. Prices must remain firm during the contract period unless modifications are agreed and approved by Hidalgo County Commissioners Court.

- B. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County.
- C. Hidalgo County reserves the right to award the bid to one or multiple bidders whichever is in the best interest of the County.
- D. The contract for the material shall remain in effect until contract expires, delivery/completion of services ordered or terminated by either party with a thirty (30) day written notice prior to any cancellation. The successful bidder must state in writing the reasons for such cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.
- E. Insurance Certificates as per **“Exhibit C”** must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder.
- F. Continuing non-performance of the bidder in terms of specifications shall be basis for the termination of the contract by the County. The County shall not pay for work, equipment, supplies or service which are unsatisfactory. Vendors will be given a reasonable opportunity before termination to correct the deficiencies.
- G. In the event the material furnished does not meet all the County's requirement (regardless of weather, test's acceptability, method of repair or other conditions), the County reserves the option to require the material supplier to replace or to reimburse the County for unused portion of material found to be unsatisfactory.
- H. Hidalgo County reserves the right to seek purchases for **“CRS-2 Emulsified Asphalt”** from State Contracts whenever it is in the best interest of the County to do so.
- I. All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.
- J. **All applicable forms in this packet must be filled out in its entirety and submitted with bid response. Incomplete sections may be considered for probable cause of disqualification and/or non-compliance.**

Market Volatility and Unit Price Adjustments:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

- 1) **Requesting Price Adjustment:** Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.
 - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
 - The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
 - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
 - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
 - The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.
- 2) **Price Reduction:** Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.
- 3) **Time frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating

justification for such reduction, elimination or extension of the price adjustment.

- 4) **Allowable Review Periods:** Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.
- 5) **Dollar Limit to Price Changes:** The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

III. ADDITIONAL INFORMATION

DISCLOSURE OF CONFLICT OF INTEREST: Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire ("the CIQ") attached as **Exhibit D**, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful participant fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse. **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PARTICIPANT.**

Further information required for this project can be addressed to, Hidalgo County Purchasing Department at (956) 318-2626. Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 S. Business Hwy 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED. ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Wednesday, September 10, 2008, 5:00 P.M.** Responses will be sent to all applicants via facsimile by no later than, 5:00 P.M., Friday, September 12, 2008.

**EXHIBIT “B”
PAYMENT SCHEDULE**

EXHIBIT "B"

HIDALGO COUNTY
 (All funding sources, i.e. R&B, CIP, and CAP)
"CRS-2 (CATIONIC RAPID SETTING) EMULSIFIED ASPHALT"
BID NO. 2008-324-09-17-CGV

BID PAGE

BID PRICE BY THE GALLON (FREIGHT TO BE INCLUDED). VENDOR MUST SUPPLY PUMP AND HOSE (FOR UNLOADING).

QUANTITY	DELIVERED PRICE AMOUNT:	ADDITIONAL COST (SPECIFY) :
LOADS OF 1,000 GALLONS OR LESS (ON AN AS NEEDED BASIS)	\$ 3.8155 PER GAL. (FREIGHT INCLUDED)	DEMURRAGE: \$80.00/HOUR FIRST TWO HOURS FREE
LOADS OF 1,001 TO 2,000 GALLONS (ON AN AS NEEDED BASIS)	\$ 3.2078 PER GAL. (FREIGHT INCLUDED)	DEMURRAGE: \$80.00/HOUR FIRST TWO HOURS FREE
LOADS OF 2,001 TO 3,000 GALLONS (ON AN AS NEEDED BASIS)	\$ 3.0052 PER GAL. (FREIGHT INCLUDED)	DEMURRAGE: \$80.00/HOUR FIRST TWO HOURS FREE
LOADS OF 3,001 TO 4,000 GALLONS (ON AN AS NEEDED BASIS)	\$ 2.9039 PER GAL. (FREIGHT INCLUDED)	DEMURRAGE: \$80.00/HOUR FIRST TWO HOURS FREE
LOADS OF 4,001 TO 5,000 GALLONS (ON AN AS NEEDED BASIS)	\$ 2.8431 PER GAL. (FREIGHT INCLUDED)	DEMURRAGE: \$80.00/HOUR FIRST TWO HOURS FREE

PUMP AND HOSE CHARGE IS \$80.00/LOA

COMPANY NAME:	ERGON ASPHALT & EMULSIONS, INC.	
ADDRESS:	11612 RM 2244, BUILDING 1, SUITE 250	
CITY/STATE/ZIP CODE:	AUSTIN, TEXAS 78738	
PHONE NUMBER:	(512) 469-9292	CELLULAR NUMBER: (254) 715-3921
FAX NUMBER:	(512) 469-0391	
AUTHORIZED SIGNATURE:	<i>David Stroud</i>	
PRINTED NAME:	DAVID STROUD	
TITLE:	REGIONAL SALES MANAGER	
DATE:	SEPTEMBER 9, 2008	

SEP 17 2008

David.Stroud@ergon.com

Bid
for
CRS-2 (Cationic Rapid Setting) Emulsified Asphalt
Bid No: 2008-324-09-17CGV
September 17, 2008

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 So. Business Hwy 281- New Administration Building
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: ERGON ASPHALT & EMULSIONS, INC.

Address: 11612 RM 2244, BUILDING 1, SUITE 250, AUSTIN, TEXAS 78738

By: David Stroud

Printed Name: DAVID STROUD

Title: REGIONAL SALES MANAGER

SEP 17 2008

**EXHIBIT “C”
INSURANCE
REQUIREMENTS**

EXHIBIT "C"

Insurance Requirements

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars (\$300,000.00) per person and \$500,000.00 per occurrence, consistent with potential exposure to County under the Texas Tort Claims Act. Coverage should include injury to or death of persons and property damage claims (with limits up to \$500,000.00) arising out of the services provided to County hereunder;
2. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;
3. A Five Hundred Thousand Dollar (\$500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County consistent with potential exposure of County under the Texas Tort Claims Act;
4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers' Compensation Act, Texas Labor Code Chapter 401, et. seq.

Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Insurance Requirement Acknowledgment

I, DAVID STROUD, authorized representative for ERGON ASPHALT & EMULSIONS, INC.
Company: Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

- will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court; (*An insurance certificate for the required insurance limits shall be provided to the Purchasing Department Contracts Manager in order to qualify for award of bid and to execute a contract between your Company and the County.)
- will acquire additional amount needed to meet the County's requirements within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court; currently carry the following:

Automobile Liability: \$ _____ General Liability: \$ _____

(*An insurance certificate for the required insurance limits shall be provided to the Purchasing Department Contracts Manager in order to qualify for award of bid and to execute a contract between your Company and the County.) **OR**

- have already been met, see attached copy of insurance certificate.

David Stroud
Authorized Representative

9-9-08
Date

Notice to Bidder: Failure to provide Certificates of Insurance to Purchasing Department Contracts Manager will cause the bid award to be rescinded and then awarded to next lowest bidder. Certificates of Insurance will be monitored/verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

**PROJECT REQUIREMENTS
ACKNOWLEDGMENT**

This is to certify that I, DAVID STROUD , possess all of the **APPLICABLE:**

- 1. Licenses: _____
- 2. Bonds: _____
- 3. Certificates: _____
- 4. Permits: _____
- 5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

*** Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.**

 David Stroud
Authorized Signature

 SEPTEMBER 9, 2008
Date

 ERGON ASPHALT & EMULSIONS, INC.
Company

 11612 RM 2244, BUILDING 1, SUITE 250
Address

 AUSTIN, TEXAS 78738
City, State, Zip

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/10/2008

PRODUCER
Marsh USA Inc.
601 Poydras Street, Suite 1850
New Orleans, LA 70130-6031

Ergon -AA-AA-08-09

INSURED
Ergon Asphalt & Emulsions, Inc.
P.O. Box 1639
Jackson, MS 39215-1639

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURER A: Steadfast Insurance Company	26387
INSURER B: American Zurich Insurance Company	40142
INSURER C: Steadfast Insurance Company	26387
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A		GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> \$250,000 SIR GENERAL AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> OBJECT <input type="checkbox"/> LOC	BOG9300739-07	08/01/08	08/01/09	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B		AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	BAP291743510	07/01/08	07/01/09	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ GARAGE LIABILITY <input type="checkbox"/> ANY AUTO AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$
C		EXCESS/UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$	UMB967202800	08/01/08	08/01/09	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$ \$
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> If yes, describe under SPECIAL PROVISIONS below OTHER	WC291716509	07/01/08	07/01/09	<input checked="" type="checkbox"/> WC STATU- TORY LIMITS <input type="checkbox"/> OTH- ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENTS/SPECIAL PROVISIONS

Bid No: 2008-324-09-17CGV

Additional Insured where required by written contract on General Liability and Auto Liability

CERTIFICATE HOLDER HOU-000925303-01

CANCELLATION

Hidalgo County
Attn: Martha L. Salazar
100 E. Cano, 4th Floor
Edinburg, TX 78539

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE of Marsh USA Inc.
David B. Gomey

David B. Gomey



PURCHASING DEPARTMENT
County Of Hidalgo

Mr. Felix Alaniz, Jr.
P.O. Box 176
La Joya, Texas 78566

*Re: Renewal/Extension-C-07-008-04-17
Lease Of Space-WIC-La Joya*

Dear Mr. Alaniz:

Hidalgo County Commissioners' Court will be requesting permission at the regular meeting on, Tuesday, February 24, 2009 to exercise the option to extend the contract for the one (1) year term as provided in the above-referenced contract for: "Hidalgo County WIC Clinic-La Joya", under the same rates, terms and conditions. Renewal/Extension date effective as of April 18, 2009 terminating, April 17, 2010.

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Friday, February 20, 2009, 10:00 A.M., (or sooner if possible), via facsimile to (956) 956-318-2629 attn: Vangie Y. Garcia, Contract's Mgr. and/or by email: evangelina.garcia@co.hidalgo.tx.us

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 292-7000-Extension 4856. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

By: _____

Date: _____

Sincerely,
Vangie Y. Garcia, Contracts Manager
Hidalgo County Purchasing Department

xc: file

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

**LEASE
C-07-008-04-17**

THIS LEASE is made and entered into by and between, **Felix Alaniz, Jr.** a resident of Hidalgo County, Texas, referred to in this Lease as Lessor, and **THE COUNTY OF HIDALGO**, referred to in this Lease as Lessee.

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, Lessor demises and leases to Lessee, and Lessee leases from Lessor, that certain real property described on Exhibit "A", attached hereto. The premises leased hereunder are referred to in this Lease as "the Premises" or "the Leased Premises."

ARTICLE 1. TERM

Term of Lease

1.1 Except as otherwise herein provided, the term of this Lease shall be for two (2) years commencing on April 17, 2007 and ending on April 17, 2009 with the option to extend an additional one (1) year.

Termination

1.2 Lessee may declare this Lease, and all rights and interest created by it, to be terminated without cause upon giving the Lessor thirty (30) days written notice. Upon a Lessee's electing to terminate, this Lease shall cease and come to an end as if the day of the termination party's election were the day originally fixed in the Lease for its expiration.

Lessor's Warranty of Quiet Enjoyment

1.3 Lessor covenants and agrees that Lessee on paying the rent and other charges herein

provided for and observing and keeping the covenants, conditions, and terms of this Lease on Lessee's part to be kept or performed, shall lawfully and quietly hold, occupy, and enjoy the Leased Premises during the term of this Lease without hindrance or molestation of Lessor or any person claiming under Lessor except such portion of the Leased Premises, if any, as shall be taken under the power of eminent domain.

ARTICLE 2. RENT

Base Rent

2.1 Lessee agrees to pay to Lessor, during the term hereof, a monthly rental equal to **\$2850.00** per month. In the event the Commencement Date is a day other than the first day of the month, the rent for the period from the commencement date to the last day of the month shall be prorated by dividing the monthly rental by thirty days, and multiplying the result by the number of days remaining in the month that includes the Commencement Date.

Time and Manner of Payment

2.2 All rent due under this article shall be paid by Lessee on a monthly basis and in advance, on the 1st business day of each month commencing on the Commencement Date. All installments of rent shall be paid in lawful money of the United States to the Lessor at PO Box 176, La Joya,, Texas 78560 or other such other location or locations as Lessor shall from time to time designate by written notice to Lessee. Any rent due for any partial month at the beginning or the end of the term hereof shall be prorated on the basis of a thirty day month.

Taxes

2.4 Lessor is responsible for rendering and paying all real estate taxes on the Property. Lessee shall be responsible for taxes, if any, on lessee's personal property located on the Premises.

ARTICLE 3. USE OF PREMISES

Permitted Use

3.1 Lessee may use the premises for office space and for any other lawful purpose.

Waste, Nuisance, or Illegal Use

3.2 Lessee shall not use, or permit the use of, the Premises in any manner that results in waste of the Premises or constitutes a nuisance or violates any statute, ordinance, rule or regulation applicable to the premises or for any illegal purpose.

ARTICLE 4. REPAIRS AND MAINTENANCE

Lessee's Duty to Repair

4.1 Lessee shall be responsible for providing general janitorial service. Lessee shall be responsible for all repairs and maintenance in connection with damage to the Premises, and damage to fixtures and improvements resulting from negligent or willful acts of the Lessee, or the Lessee's employees, agents, licensees or invitees. In addition, Lessee shall repair all injury caused by the installation or removal of furniture, fixtures or property permitted under this Lease to be removed from the Leased Premises. All such repairs shall be made in a good, workmanlike manner using high quality materials.

Lessor's Duties to Repair

4.2 Lessor shall maintain the foundation, roof, plumbing, heating, ventilation and air conditioning systems ("HVAC") and structural integrity of the Leased Premises and shall make all such necessary repairs to the foundation, roof, plumbing, HVAC and structural integrity of the Leased Premises, except that Lessee shall make those repairs occasioned by Lessee's negligent use of the Leased Premises.

Additional Duties of Lessor

4.3 Lessor shall construct, repair and maintain the Leased Premises so that the Premises will have:

- (1) Effective waterproofing and weather protection of the contents of the Leased Premises by watertight roof, exterior walls, windows, and doors.
- (2) Plumbing facilities that conform to applicable law, maintained in good working order.
- (3) A water supply approved under applicable law that is under the control of Lessee, capable of producing hot and cold running water, or a system that is under the control of Lessor that produces hot and cold running water furnished to Lessee and connected to a sewage disposal system conforming to applicable law.
- (4) Heating, ventilation and air conditioning facilities conforming to applicable law which are more than adequate to heat, ventilate and air condition the improvements on the Leased Premises, and are maintained in good working order.
- (5) Electrical lighting, with wiring and electrical equipment that conform to applicable law, maintained in good working order.
- (6) Building, grounds, and appurtenances in every part clean, sanitary, and free from all accumulations of debris, and all areas under control of Lessor kept in every part clean, sanitary, and free from all accumulations of debris.
- (7) Floor, stairways, and railings maintained in good repair.

Lessee's Right to Repair for Lessor

4.4 (a) If after Lessee's notice to Lessor of repairs or maintenance which Lessor has a duty to undertake, Lessor neglects to make such repairs within reasonable time following written notice from Lessee, Lessee may make the repairs itself. In such a case, Lessee may deduct the expenses of the repairs from further payment of rent.

(b) For purposes of this Section 4.4, if Lessor make repairs at least fifteen (15) days following the date of Lessee's notice to Lessor, it will be presumed to have act in a reasonable time.

ARTICLE 5. UTILITIES

Utility Charges

Lessee shall pay all utility charges used in and about the Leased Premises during the term of this Lease, all such charges to be paid by Lessee directly to the utility company or municipality furnishing the same, before the same shall become delinquent.

ARTICLE 6. ALTERATIONS, ADDITIONS, AND IMPROVEMENTS

Consent of Lessor

6.1 Lessee shall not make any alterations, additions, or improvements to the Leased Premises without the prior written consent of Lessor. Consent for nonstructural alterations, additions, or improvements shall not be unreasonably withheld by Lessor.

Property of Lessor

6.2 All alterations, additions, or improvements made by Lessee shall become the property of Lessor at the termination of this Lease. Lessor may, however, require that Lessee remove any or all alterations, additions, and improvements installed or made by Lessee, and any other property placed on the Premises by Lessee, upon termination of the Lease. In the event that Lessor requires Lessee to remove such alterations, additions, or improvements, Lessee shall repair any damage to the

Premises caused by such removal.

ARTICLE 7. SIGNS

Signs

7.1 Subject to the written approval of Lessor, and further subject to applicable laws, ordinances and regulations, Lessee shall have the right to install a sign on the Leased Premises. Lessee must remove all signs at the termination of this Lease and repair any damage resulting from the erection or removal of the signs.

ARTICLE 8. MECHANIC'S LIEN

Lessee will not permit any mechanic's lien or liens to be placed upon the Leased Premises or improvements on the Premises, and if such lien is claimed as a result of the acts of Lessee, will promptly pay the lien. If default in payment of the lien continues for twenty (20) days after written notice from Lessor Lessee, Lessor may, at its option, pay the lien or any portion of it without inquiry as to its validity. Any amounts paid by the Lessor to remove a mechanic's lien caused to be filed against the Premises or improvements on the Premises by Lessee, including expenses and interest, shall be due from Lessee to Lessor and shall be repaid to Lessor immediately on rendition of notice, together with interest at ten percent (10%) per annum until repaid.

ARTICLE 9. INSURANCE AND INDEMNITY

Property Insurance

9.1 Lessor shall, at its own expense, during the term of this Lease, keep all buildings and improvements on the Leased Premises insured against loss or damage by fire with extended coverage to include direct loss by windstorm, hail, explosion, riot, or riot attending a strike, civil commotion, aircraft, vehicles, and smoke, in the aggregate amounts of not less than the full fair insurable value

of the buildings and improvements. The insurance is to be carried by one or more insurance companies licensed to do business in Texas and approved by Lessee. The policies shall provide that any proceeds for loss or damage to buildings or to improvements shall be payable solely to Lessor, which sum Lessor shall use for repair and restoration purposes as provided herein. Lessee shall maintain all insurance on Lessee's personal property located within the Leased Premises and Lessee covenants and agrees that Lessor shall have no responsibility for damage or destruction of Lessee's personal property located within the Leased Premises.

General Liability Insurance

9.2 Lessee, at its own expense, shall provide and maintain in force during the term of this Lease liability insurance in the amounts deemed adequate by Lessor. Prior to occupancy of the Premises, Lessee shall provide Lessor with evidence of such insurance.

Remedy for Failure to Provide Insurance

9.3 Lessor shall furnish Lessee with the original of all insurance policies required by this Article. If Lessor does not provide such policies or proof of such insurance within ten (10) days of the execution of this Lease, or if Lessor allows any insurance required under this Article to lapse after receipt of notice of cancellation or of non-renewal, or if Lessor fails to deliver proof of insurance showing coverages to Lessee prior to the effective date of such insurance and the original insurance policy within thirty (30) days thereafter, such failure shall be a default of Lessor under this Lease; or Lessee may, but shall not be required, to take out such insurance and pay the premiums on the necessary insurance to comply with Lessor's obligations under the provisions of this Article. Lessor agrees to reimburse Lessee all amounts spent by Lessee to procure and maintain such insurance within fifteen (15) days after demand from Lessor. Failure to pay such amount when due shall be a default of Lessor under this Lease.

ARTICLE 10. DAMAGE OR DESTRUCTION OF PREMISES

Notice to Lessor

10.1 If the Leased Premises, or any structures or improvements on the Leased Premises, should be damaged or destroyed by fire, tornado, or other casualty, Lessee shall give immediate written notice of the damage or destruction to Lessor, including a description of the damage and, as far as known to Lessee, the cause of the damage.

Total Destruction

10.2 If the building on the Leased Premises should be totally destroyed by fire, tornado, or other casualty, or if it should be so damaged that rebuilding or repairs can not reasonably be completed within thirty (30) working Days from the date of the occurrence of the damage, this Lease, at the option of the Lessee, shall terminate and rent shall be abated for the unexpired portion of this Lease, effective as of the date of said occurrence.

Partial Damage or Destruction

10.3 If the Leased Premises should be damaged by fire, tornado, or other casualty, but not to such an extent that rebuilding or repairs can not reasonably be completed within thirty (30) working days from the date of the occurrence of the damage, this Lease shall not terminate, but Lessor shall, if the casualty has occurred prior to the final twelve (12) months of the lease term, at Lessor's sole cost and risk proceed forthwith to rebuild or repair the Leased Premises to substantially the condition in which they existed prior to such damage. If the casualty occurs during the final twelve (12) months of the lease term, Lessor shall not be required to rebuild or repair such damage and this Lease shall terminate and rent shall be abated for the unexpired portion of the Lease, effective as of the date of said occurrence. If the Leased Premises are to be rebuilt or repaired and are untenable in whole or in part following such damage, the rent payable hereunder during the

period in which they are untenable shall be adjusted equitably. In the working days from the date of the occurrence of the damage, Lessee may at its option terminate this Lease by written notification as such time to Lessor, whereon all rights and obligations hereunder shall cease.

ARTICLE 11. CONDEMNATION

Total Condemnation

11.1 If during the term of this Lease all of the Leased Premises should be taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, the Lease shall terminate, and the rent shall be abated during the unexpired portion of this Lease, effective as of the date of the taking of the Premises by the condemning authority.

Partial Condemnation

11.2 If less than all, but more than ten percent (10%) of the Leased Premises is taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, Lessee may terminate the Lease by giving written notice to Lessor within thirty (30) days after possession of the condemned portion is taken by the entity exercising the power of condemnation.

If the Leased Premises are partially condemned and Lessee fails to exercise the option to terminate the Lease under this section, or if less than ten percent (10%) of the Leased Premises are condemned, this Lease shall not terminate, but Lessor may, at its sole expense, restore and reconstruct the building and other improvements situated on the Leased Premises to make them reasonably tenantable and suitable for the uses for which the Premises are Leased. The rent payable under Sections 2.1 of this Lease shall be decreased equitably during the period of such restoration or reconstruction.

date Lessee vacates the Premises and any rental shall be abated for the unexpired term of this Lease.

Cumulative Remedies

12.3 All rights and remedies of Lessor and Lessee under this Article shall be cumulative, and none shall exclude any other right or remedy provided by law or by any other provision of this Lease. All such rights and remedies may be exercised and enforced concurrently and whenever, and as often, as occasion for their exercise arises.

Waiver of Breach

12.4 A waiver by either Lessor or Lessee of a breach of this Lease by the other party does not constitute a continuing waiver or a waiver of any subsequent breach of the Lease.

ARTICLE 13. ASSIGNMENT AND SUBLETTING

Assignment and Subletting by Lessee

13.1 Lessee may not sublet, assign, encumber, or otherwise transfer this Lease, or any right or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, without the written consent of Lessor. If Lessee sublets, assigns, encumbers, or otherwise transfers its rights or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, other than as specified herein, without the written consent of Lessor, Lessor may, at its option, declare this Lease terminated and Lessee and Lessor shall have no further obligation to each other under this Lease. In the event Lessor consents in writing to an assignment, sublease or other transfer of all or any of Lessee's rights under this Lease, the assignee or sublessee must assume all of Lessee's obligations under this Lease, in which event Lessee shall be released from its obligations under the Lease. Lessor's consent under this section will not be arbitrarily or unreasonably withheld.

Assignment by Lessor

13.2 Lessor may assign or transfer any or all of its interests under the terms of this Lease.

ARTICLE 14. MISCELLANEOUS

Notices and Addresses

14.1 All notices required under this Lease will be deemed delivered when deposited in certified or registered mail, addressed to the proper party, at the following addresses:

Lessor:
Felix Alaniz, Jr.
PO Box 176
La Joya, Texas 78560

Lessee:
County of Hidalgo
Attn: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78540

Either party may change the address to which notices are to be sent it by giving the other party notice of the new address in the manner provided in this section.

Parties Bound

14.2 This agreement shall be binding upon, and inure to the benefit of, the parties to the Lease and their respective heirs, executors, administrators, legal representatives, successors and assigns when permitted by this agreement.

Texas Law to Apply

14.3 This agreement shall be construed under, and in accordance with, the laws of the State of Texas, and all obligations of the parties created by this Lease are performable in Hidalgo County, Texas.

Legal Construction

14.4 In case any one or more of the provisions contained in this agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions of the

agreement, and this agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the agreement.

Prior Agreements Superseded

14.5 This agreement constitutes the sole and only agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this agreement.

Amendment

14.6 No amendment, modification, or alteration of the terms of this agreement shall be binding unless it is in writing, dated subsequent to the date of this agreement, and duly executed by the parties to this agreement.

Rights and Remedies Cumulative

14.7 The rights and remedies provided by this lease agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive that party's right to use any or all other remedies. The rights and remedies provided in this Lease are in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

Attorneys' Fees and Costs

14.8 If, as a result of a breach of this agreement by either party, the other party employs an attorney or attorneys to enforce its rights under this Lease, then the breaching or defaulting party agrees to pay the other party the reasonable attorneys' fees and costs incurred to enforce the Lease.

Force Majeure

14.9 Neither Lessor nor Lessee shall be required to perform any term, conditions, or covenant in this Lease so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority,

civil riot, floods, and any other cause not reasonably within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

Real Estate Commission and Finder's Fees

14.10 Neither Lessor nor Lessee has entered into any real estate commission or finder's fee agreements with any broker, agent or finder in respect of this transaction, and Lessor and Lessee each agree to indemnify and hold harmless the other from and against any and all claims, losses, damages, costs or expenses of any kind, or arrangement or understanding alleged to have been made by the indemnifying party or on its behalf with any broker, salesman or finder in connection with this Lease or the transactions contemplated hereby.

Estoppel Information

14.11 Lessee shall, at the request of Lessor, provide any and all information with respect to this Lease to any person designated by Lessor.

Time of Essence

14.12 Time is of the essence of this agreement.

THE UNDERSIGNED Lessor and Lessee execute this Lease on the ____ day of _____ 2007.

LESSOR:

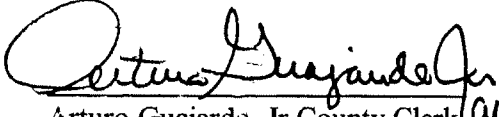
Felix Alaniz, Jr.

By: 

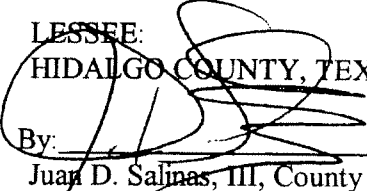
Printed Name: Felix Alaniz Jr

Title: owner

ATTEST:


Arturo Guajardo, Jr. County Clerk *AG*

LESSEE:
HIDALGO COUNTY, TEXAS

By: 
Juan D. Salinas, III, County Judge

Approved on Commissioners' Court April 17, 2007

APPROVED AS TO FORM

Atlas & Hall, L.L.P.

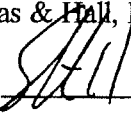
By: 

EXHIBIT "A"
SPECIFICATIONS

EXHIBIT "A"

THE COUNTY OF HIDALGO - WIC PROGRAM

"Lease space WIC-Clinic in the City of La Joya"

BID No. 07-008-04-04-jmt

Bid Opening Date: April 04, 2007 at 9:30 a.m.

SPECIFICATIONS, REQUIREMENTS AND OTHER TERMS & CONDITIONS

SCOPE OF PROJECT:

Building should be in good working condition. Said office space shall have the designated rooms or areas for conducting the following functions: reception area, nutrition education, counseling room, issuance of food cards via computers, lab, lactation room, lounge area and two (2) storage rooms. Said office space should be located in a major thoroughfare in the City of La Joya, Texas

SPECIFICATIONS:

1. Must provide a min. of 3,000 square feet to a max. of 4,000 square feet of available tile floor space to perform WIC services.
2. The building will meet all ADA accessibility requirements and shall be fully handicap accessible from all parking facilities.
3. Building must have handicapped accessible toilet, facilities for both men and women and separate bathroom facilities for employees.
4. 30 parking spaces should be made available with at least two (2) designated handicap parking spaces, with ramp access available from such spaces to the building.
5. Bid premises must have water, sewer, natural gas and electricity, central air and heating of the entire building, including garbage pick up.
6. Lessor will be responsible for electrical, air and cooling maintenance, also by keeping entire Building free of mold at all times.
7. Building shall be safe from rodents & insects prior to occupancy by the WIC Program staff. Also be responsible and at Lessor's expense for pest control and floor maintenance throughout term of this contract.

Any contract awarded to a successful bidder will be in effect until (a) the contract expires (b) delivery and acceptance of products and/or performance of service ordered, or (c) terminated by County with sixty (60) day's written notice prior to cancellation.

EXHIBIT "A"

BID No. 07-008-04-04-jmt Cont.

REQUIREMENTS:

1. Bidder will maintain liability insurance on the building plus insure building for fire, accident and natural disaster, Also, bidder shall maintain liability insurance on the premises, as described and listed in: **Insurance Requirements: See Exhibit "C" attached.**
2. The floor plans of the building will be constructed according to the Program Director. If present building needs a renovation; the renovation work will be made by lessor and at lessor's cost.
3. An existing building must be ready for occupancy with all specifications completed and in compliance with the Americans with Disabilities Act, and 90 days from the date of awarding bid or the award will become void/null.

TERMS & CONDITIONS:

1. Term of contract shall be for a period of two (2) years under Option I. Option II shall include the County's option to renew contract for one (1) additional year under the same terms and conditions as the initial two years period. Lease will have a sixty (60) day cancellation clause.
2. Bidder must charge by the square foot for the rental space.
3. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract
4. If a new building is to be constructed there should be a completion date of approximately one hundred and twenty (120) days from date bid was awarded. If completion date is not met, bid will become void/null.
5. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidder(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.
6. The complete space will be inspected by WIC Program Director, before lease contract is in place, in order to verify status and kind of business activity within the building.
7. Hidalgo County reserves the right to hold bids for a period of sixty (60) days without taking any action.

PROPERTY DESCRIPTION

All of lot thirteen (13) Block Four (4), LAKEVIEW SUBDIVISION, Hidalgo County, Texas, according to the map thereof recorded in Volume 10, Page 55,

EXHIBIT "B"
FEE SCHEDULE

EXHIBIT "B"

BID FORM

**THE COUNTY OF HIDALGO - WIC PROGRAM
"Lease Space WIC-Clinic in La Joya"
BID No.: 07-008-04-04-jmt**

OPTION I. Initial two (2) years term:

Monthly charge for "Lease space WIC-Clinic in the City of La Joya" as requested, but not limited to, in the Specifications as listed Exhibit "A" of this document and under the terms and conditions described for the initial two (2) year term of the contract.

Price at \$ 95^c per square foot. Bldg. Qty. of 3000 sq. ft.
Please write/spell out your bid below in dollars and cents: **Total square feet**

OPTION II. Initial two-years term with an additional one-year-renewal, at County's option:

Monthly charge for "Lease space WIC-Clinic in the City of La Joya" as requested, but not limited to, in the Specifications as listed in Exhibit "A" of this document and under the terms and conditions described for the initial two (2) years term with an additional one-year (1) renewal at the County's option to renew.

Price at \$ 95^c per square foot. Bldg. Qty. of 3000 sq. ft.
Please write/spell out your bid below in dollars and cents: **Total square feet**

Proposed (address) Location: 2nd Kings La Joya, TX.

ZC 78560

BIDDER/COMPANY NAME: Felix Alan Jr

ADDRESS: P.O. Box 176

CITY: La Joya STATE: TX ZIP CODE: 78560

PHONE No: 916-585-6571 FAX No. _____

AUTHORIZED SIGNATURE: Felix A Jr

PRINTED NAME: Felix Alan Jr

TITLE: owner



PURCHASING DEPARTMENT
County Of Hidalgo

Sears Commercial
Ms. Gail Cairnie, Account Manager
6216 Clarion Drive
Austin, Texas 78749

Via Email: gcairni@searshc.com

Re: *Renewal/Extension-C-08-063-04-22*
Hidalgo County Community Service Agency-Replacement Of Refrigerators

Dear Ms. Cairnie:

Hidalgo County Commissioners' Court will be requesting permission at the regular meeting on, Tuesday, February 24, 2009 to exercise the option to renew the contract for one (1) year increment term as provided in the above-referenced contract for: "Hidalgo County Community Service Agency-Replacement Of Refrigerators", under the same rates, terms and conditions. Renewal/Extension date effective as of April 23, 2009 terminating, April 22, 2010.

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Friday, February 20, 2009, 10:00 A.M., (or sooner if possible), via facsimile to (956) 956-318-2629 attn: Vangie Y. Garcia, Contract's Mgr. and/or by email: evangelina.garcia@co.hidalgo.tx.us

Please remit immediately an updated "Certificate Of Insurance" for the one provided in the original proposal has expired since 08/01/08, in order to be in compliance. Hidalgo County's address has also changed, it is: 2802 S. Business Hwy. 281, New Administration Building, Edinburg, Texas. This is the address that will need to be inserted under the "additional insured" column of the "Certificate Of Insurance".

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 292-7000-Extension 4856. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

By: _____

Date: _____

Sincerely,

Vangie Y. Garcia, Contracts Manager

Hidalgo County Purchasing Department

xc: file

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

**SERVICE CONTRACT
C-08-063-04-22**

THIS CONTRACT is made and entered into this **22nd** day of **April , 2008** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **Sears Holdings Corporation d/b/a Sears Roebuck and Company**.

WHEREAS, Company responded to advertised notices for bids for **“Replacement of Refrigerators”** (the “Services”)for Hidalgo County Community Service Agency, and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, as copy of suchspecifications is attached hereto as Exhibit “A” ” respectively and incorporated herein for all purposes (the “Specifications”): and

WHEREAS, in recognition of and in consideration of Company'sagreement to perform the Services in accordance with Specifications, the CommissionersCourt of Hidalgo County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services within the **Hidalgo County Community Service Agency** of Hidalgo County, Texas, This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this

Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within the Hidalgo County Community Service Agency following a request for service by the Hidalgo County Community Service Agency Executive Director. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulation in providing the Services, and devote such time as is necessary to safe and efficiently provide the Services.

3. This Contract shall be for a period of one (1) year beginning on **April 22, 2008** and end on **April 22, 2009** with the County's option to renew for one(1)year increments for combined period not to exceed a maximum of four (4) years.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

4. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "A1" attached hereto payable against written invoice submitted by Company.

6. Company shall ensure that no funds under this Company are used, either directly or indirectly, in the support of any religious or anti-religious activity, worship or instruction.

7. None of the funds provided under this Contract shall be used for influencing the outcome of any election or the passage or defeat of any legislative measure. This prohibition shall not be construed to prevent any official or employee of Company or from furnishing to any member of its governing body upon request or to any other local or state official or employee or to any citizen information in the hands of the employee or official not considered under law to be confidential

information. Any action taken against an employee or official for supplying such information shall subject the person initiating the action to immediate dismissal from employment.

8. No funds provided under this contract may be used directly or indirectly to hire employees or in any other way fund or support candidates for the legislative, executive or judicial branches of government of Company, the State of Texas, or the government of the United States.

9. None of the funds provided under this Contract shall be paid to any official or employee who violates any of the provisions of this contract.

10. Company shall provide insurance in force on all its vehicles and all persons (Workers' Compensation) connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "B" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

11. Company shall provide a sufficient amount of materials and a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services in accordance with the Specifications attached hereto.

12. Company shall establish, maintain and utilize internal control systems and procedures sufficient to prevent, detect and correct incidents of waste, fraud and abuse in CEAP and to provide for the proper and effective management of all program and fiscal activities funded by this Contract. Company's internal control systems and all transactions and other significant events must be clearly documented and the documentation made readily available for review by County.

13. Company shall give County complete access to all of its records, employees and agents for the purpose of monitoring or investigating the CEAP program. Company shall fully

cooperate with Department's efforts to detect, investigate and prevent waste, fraud and abuse. Company shall immediately notify the County of any identified instances of waste, fraud or abuse.

14. County will notify the funding source upon identification of possible instances of waste, fraud and abuse or other serious deficiencies.

15. Company may not discriminate against any employee or other person who reports a violation of the terms of this Contract or of any law or regulation to County or to any appropriate law enforcement authority, if the report is made in good faith.

16. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

17. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

18. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the manner of performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

19. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:

**The County of Hidalgo
Attn: County Judge
100 E. Cano
Edinburg, Texas 78539**

If to Company:

**Sears Commercial
Gail Cairnie
6216 Clarion Drive
Austin, Texas 787498-9134**

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

21. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

22. Any alterations, additions or deletions to the terms of this Contract which are required by changes in federal law and regulations or state statute are automatically incorporated into this Contract without written and administrative code amendment hereto, and shall become effective on the date designated by such law or regulation

23. It is understood and agreed by the parties hereto that performances under this Contract must be rendered in accordance with federal law and regulations, and Texas State Law Administrative Code and the assurances and certifications made by County to federal funding agencies with regard to the operation of this program. Based on these considerations, and in order to ensure the legal and effective performance of this Contract by both parties, it is agreed by the parties hereto that the performance under this Contract may be amended in the following manner: TDHCA, from time to time during the period of performance of this Contract, shall issue policy directives which serve to establish, interpret, or clarify performance requirement under this Contract.

Such policy directives shall be promulgated by the Executive Director or her designee in the form of Issuances, shall have the effect of qualifying the terms of this Contract, and shall be binding upon Company as if written herein.

24. This Contract shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

25. Except as specifically authorized by the agency in writing or otherwise authorized by the terms of this Contract, any alterations, additions or deletions to the terms of this Contract shall be amended hereto in writing and executed by both parties to this Contract.

26. Company represents that it possesses the practical ability and the legal authority to enter into this Contract, receive and manage the funds authorized by this Contract, and to perform the services Company has obligated itself to perform under this Contract.

27. The person signing this Contract on behalf of Company hereby warrants that he/she has been authorized by Company to execute this Contract on behalf of Company and to bind Company to all terms herein set forth.

28. County shall have the right to suspend or terminate this Contract if there is a dispute as to the legal authority of either Company or the person signing this Contract to enter into this Contract or to render performances hereunder. Should such suspension or termination occur, Company is liable to County for any money it has received for performance of the provisions of this Contract.

29. After final payment and all other pending matters are closed, Company shall return all records concerning this Contract for four years after the fiscal year end of the year this Contract terminates.

of this Contract no person having such interest shall be employed or appointed by Company..

36. No person (1) who is an employee, agent, consultant, officer, or official of the Company and who exercises or has exercised any functions or responsibilities with respect to assisted contract activities; or (2) who is in a position to participate in a decision making process or gains inside information with regard to such activities, may obtain a personal or financial interest or benefit, direct or indirect, in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties during their tenure.

37. Company is required to comply with Executive Order 11246, "Equal Employment Opportunity" as amended by Executive order 11375, "Amending Executive Order 11246 relating to Equal Employment Opportunity" and as supplemented by regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, and Department of Labor.

38. The County may copyright any work that is subject to copyright and was developed, or for which ownership was purchased, under an award. The Federal awarding agency (ies) reserve a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the work for Federal purposes, and to authorize others to do so.

39. The County is subject to applicable regulations governing patents and invention, including government-wide regulations issued by the Department of Commerce at 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements."

40. The Federal Government has the right to:

(1) obtain, reproduce, publish or otherwise use the data first produced under

an award: and

(2) authorize others to receive, reproduce, publish or otherwise use such data for Federal purposes.

41. TDHCA, the federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books documents, paper, and records which are directly pertinent to this Contract.

42. Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

Requesting Price Adjustment: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.

The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

Price Reduction: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.


Timeframe for Adjusted Price Increases: Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

Allowable Review Periods: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price

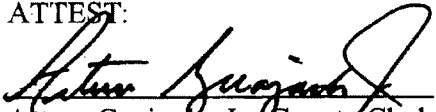
adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

Dollar Limit to Price Changes: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

WITNESS our hands in duplicate originals this _____ day of _____, 2008

By:  _____
Juan D. Salinas, III, Hidalgo County Judge

ATTEST:


Arturo Guajardo, Jr., County Clerk

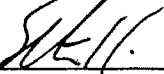
COMPANY: SEARS Commercial
By: Gail Cairnie

Printed Name: GAIL CAIRNIE

Title: Account Manager

Approved on Commissioners' Court April 22, 2008

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By:  _____

**EXHIBIT “A”
SPECIFICATIONS**

ATTACHMENT "A"

HIDALGO COUNTY COMMUNITY SERVICE AGENCY

"Replacement of Refrigerators"
RFP #2008-063-03-19-OGG

TECHNICAL SPECIFICATIONS

Product information. Upon being deemed qualified, proposers shall submit technical specifications for the Refrigerators. Proposer's submission must include warranty information, a 1-800 service number for the use of clients and/or agency staff and **documentation that the proposed product meets minimum efficiency requirements.**

Product Installation-Refrigerators must be installed in designated area. Installation must include new refrigerator, removal and disposal of original unit. Refrigerator must be operable in order to be considered installed. Freon must be recovered from original unit according to Federal and/or State code.

Refrigerators must meet Energy Star Rating standards

- 15 cubic ft. - less than or equal to 356 kWh yearly usage
- 17 cubic ft. - less than or equal to 391 kWh yearly usage
- 18 cubic ft. - less than or equal to 407 kWh yearly usage
- 21 cubic ft. - less than or equal to 432 kWh yearly usage

Complete installation is required.

Any additional charges must be authorized by CHGSA before contractor can proceed.

Price should include complete installation, removal and disposal of original unit



Right Hinge Selection, Non-Ice	
White (Left Hinge)	46-60532 (46-60537)
Bisque	46-60534
Interior Capacities	
Total Volume (cu. ft.)	14.8
Refrigerator Volume (cu. ft.)	11.0
Freezer Volume (cu. ft.)	3.8
Refrigerator Features	
Total Interior Shelves	3
Adjustable Shelves	2 Wire
Slide-Out Shelves	2
Fruit/Vegetable Crisper	2
Total Door Shelves/Bins	2 1/2
Gallon Door Storage	1
Covered Dairy Bin	•
Refrigerator Lights	•
Freezer Features	
Optional Ice Maker Kit (Non-Ice)	46-8087
Interior Shelves	1 Half-Width
Freezer Door Shelves/Baskets/Bins	2
Frost-Free	•
Ice Cube Tray	2

General Features	
Up-Front Temperature Controls	Dial
Drawer/Bin Color & Accents	White
Door Handles	Reach-Thru
Reversible Doors	•
Textured Steel Doors & Cabinet	•
ENERGY STAR® Qualified	•
Est. Energy Consumption (kWh/yr.)	376
Est. Yearly Operating Cost**	\$34
Volts/Amps	115/4.5
Shipping Weight (Approx. Lbs.)	175
Warranty	
1-Year Limited Warranty – Entire Appliance	Parts & Labor

If used for other than private family purposes, warranty applies for only 90 days.

**All energy \$/yr. figures are calculated at the national average cost of \$0.0906/kWh. Energy rebates are offered and paid by the energy supplier in states where such programs exist. Criterion is based on percentage of energy efficiency attained beyond the 2006 standard. Dollar amounts may differ.

Shipped Right (Left) Hinge

Non-Ice Maker
46-60532 (46-60537) – White
46-60534 – Bisque

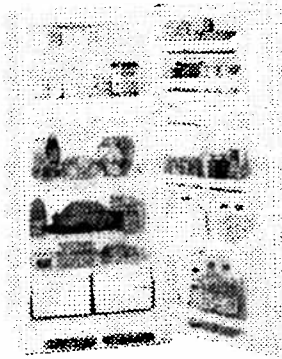
- 28" W x 60 1/8" H x 31 3/8" D
- Accepts optional automatic ice maker (kit #46-8087)
- 2 fruit/vegetable crispers
- 2 adjustable wire shelves
- 2 1/2 door storage shelves (1 gallon)
- Reach-thru handles
- Textured steel cabinet and reversible doors
- ENERGY STAR qualified

A – Height without Hinge
B – Height with Hinge
C – Depth without Handle
D – Depth with Handle
E – Max. Depth with Doors/Drawer Open
F – Width

Clearance – Additional Width Required to Open the Doors 90°
Left Hinge – Facing the refrigerator, handle is on your right and hinges are on your left.
Right Hinge – Facing the refrigerator, handle is on your left and hinges are on your right.

Dimensions, inches	A	B	C	D	E	F	Door Edge	Handle
46-60532	60 5/8	60 1/8	29 3/8	31 3/8	50	28	5/8	2 5/8

MINIMUM OPENING REQUIRED: When installing next to cabinets, add Width (F) and Door Edge Clearance. When installing next to a wall, add Width (F) and Handle Clearance.



Right Hinge Selection, Non-Ice	
White (Left Hinge)	46-60732 (46-60737)
Bisque (Left Hinge)	46-60734 (46-60738)
Interior Capacities	
Total Volume (cu. ft.)	16.5
Refrigerator Volume (cu. ft.)	12.8
Freezer Volume (cu. ft.)	3.7
Refrigerator Features	
Total Interior Shelves	3
Adjustable Shelves	2 Wire
Slide-Out Shelves	2
Fruit/Vegetable Crisper	2
Total Door Shelves/Bins	3
Gallon Door Storage	1
Covered Dairy Bin	•
Refrigerator Lights	•
Freezer Features	
Optional Ice Maker Kit (Non-Ice)	46-8087
Interior Shelves	1 Half-Width
Freezer Door Shelves/Baskets/Bins	2
Frost-Free	•

General Features	
Up-Front Temperature Controls	Dial
Drawer/Bin Color & Accents	White
Door Handles	Reach-Thru
Reversible Doors	•
Textured Steel Doors & Cabinet	•*
ENERGY STAR® Qualified	•
Est. Energy Consumption (kWh/yr.)	391
Est. Yearly Operating Cost**	\$35
Volts/Amps	115/4.5
Shipping Weight (Approx. Lbs.)	190

Warranty	
1-Year Limited Warranty - Entire Appliance	Parts & Labor

If used for other than private family purposes, warranty applies for only 90 days.

*Galvanized steel cabinet

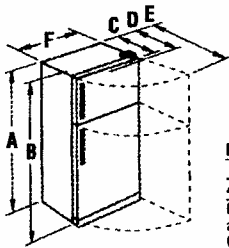
**All energy \$/Yr. figures are calculated at the national average cost of \$0.0906/kWh. Energy rebates are offered and paid by the energy supplier in states where such programs exist. Criterion is based on percentage of energy efficiency attained beyond the 2006 standard. Dollar amounts may differ.

Shipped Right (Left) Hinge

Non-Ice Maker

46-60732 (46-60737) - White
46-60734 (46-60738) - Bisque

- 28" W x 65 1/8" H x 31 3/8" D
- Accepts optional automatic ice maker (kit #46-8087)
- 2 fruit/vegetable crispers
- 2 adjustable, slide-out wire shelves
- 3 door storage shelves (1 gallon)
- Reach-thru handles



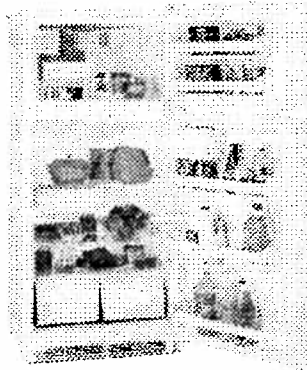
A - Height without Hinge
B - Height with Hinge
C - Depth without Handle
D - Depth with Handle
E - Max. Depth with Doors/Drawer Open
F - Width

Clearance - Additional Width Required to Open the Doors 90°

Left Hinge - Facing the refrigerator, handle is on your right and hinges are on your left.
Right Hinge - Facing the refrigerator, handle is on your left and hinges are on your right.

Dimensions, Inches								
	A	B	C	D	E	F	Door Edge	Handle
46-60732	64 3/8	65 1/8	29 3/8	31 3/8	56	28	5/8	2 5/8

MINIMUM OPENING REQUIRED: When installing next to cabinets, add Width (F) and Door Edge Clearance. When installing next to a wall, add Width (F) and Handle Clearance.



Right Hinge Selection, Non-Ice	
White	46-60892
Bisque	46-60894
Interior Capacities	
Total Volume (cu. ft.)	18.2
Refrigerator Volume (cu. ft.)	14.1
Freezer Volume (cu. ft.)	4.1
Refrigerator Features	
Total Interior Shelves	3
Adjustable Shelves	2 Wire
Slide-Out Shelves	2
Snack/Deli Drawer	1
Fruit/Vegetable Crisper	2
Total Door Shelves/Bins	3
Gallon Door Storage	1
Covered Dairy Bin	•
Refrigerator Lights	•
Freezer Features	
Optional Ice Maker Kit (Non-Ice)	46-8087
Interior Shelves	1 Half-Width
Freezer Door Shelves/Baskets/Bins	2
Frost-Free	•

General Features	
Up-Front Temperature Controls	Dial
Drawer/Bin Color & Accents	White
Door Handles	Reach-Thru
Reversible Doors	•
Textured Steel Doors & Cabinet	•
Adjustable Front Rollers	•
ENERGY STAR® Qualified	•
Est. Energy Consumption (kWh/yr.)	407
Est. Yearly Operating Cost**	\$37
Volts/Amps	115/4.5
Shipping Weight (Approx. Lbs.)	205

Warranty	
1-Year Limited Warranty – Entire Appliance	Parts & Labor

If used for other than private family purposes, warranty applies for only 90 days.

**All energy \$/Yr. figures are calculated at the national average cost of \$0.0906/kWh. Energy rebates are offered and paid by the energy supplier in states where such programs exist. Criterion is based on percentage of energy efficiency attained beyond the 2005 standard. Dollar amounts may differ.

Non-Ice Maker
46-60892 – White
46-60894 – Bisque

- 29 5/8" W x 66 1/8" H x 31 7/8" D
- Accepts optional automatic ice maker (kit #46-8087)
- 2 fruit/vegetable crispers
- 2 adjustable, slide-out wire shelves
- 3 door storage shelves (1 gallon)
- Adjustable rollers
- Textured steel cabinet and reversible doors
- ENERGY STAR qualified

A – Height without Hinge
 B – Height with Hinge
 C – Depth without Handle
 D – Depth with Handle
 E – Max. Depth with Doors/Drawer Open
 F – Width

Clearance – Additional Width Required to Open the Doors 90°
 Left Hinge – Facing the refrigerator, handle is on your right and hinges are on your left.
 Right Hinge – Facing the refrigerator, handle is on your left and hinges are on your right.

Dimensions, Inches							
	A	B	C	D	E	F	Door Edge Handle
46-60892	65 3/8	66 1/8	29 7/8	31 7/8	58 1/8	29 5/8	5/8 2 5/8

MINIMUM OPENING REQUIRED: When installing next to cabinets, add Width (F) and Door Edge Clearance. When installing next to a wall, add Width (F) and Handle Clearance.

18408

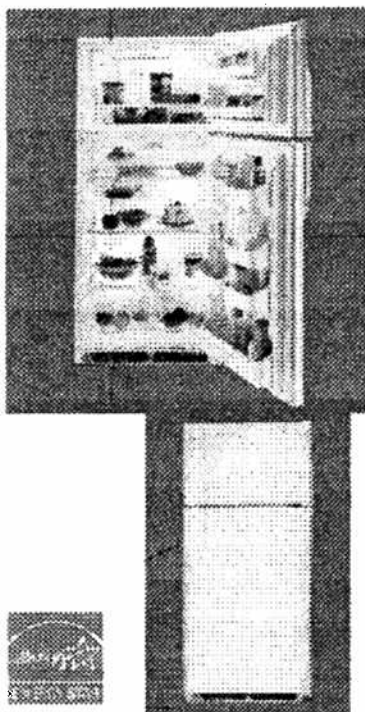


Because of our continuous program of product improvement, Sears reserves the right to change materials and specifications without notice. Consult installation instructions packed with the product for final dimensional data. For complete warranty information, contact your local Sears Contract Sales Account Manager.



46-6089X.PDF

Effective 09/05/06
 Rev. 1



Right Hinge Selection, Factory Ice	
White	46-77172
Stainless (Left Hinge)	46-77173 (46-77170)
Bisque	46-77174
Black	46-77179
Right Hinge Selection, Non-Ice	
White	46-67172
Stainless (Left Hinge)	46-67173 (46-67170)
Bisque	46-67174
Black	46-67179
Interior Capacities	
Total Volume (cu. ft.)	20.6
Refrigerator Volume (cu. ft.)	15.3
Freezer Volume (cu. ft.)	5.3
Refrigerator Features	
Total Interior Shelves	5 Glass
Spill Proof Glass Shelves	4
Adjustable Shelves	4
Slide-Out Shelves	2
Snack/Deli Drawer	1
Fruit/Vegetable Crisper	2 Humidity
Total Door Shelves/Bins	5 (4 Adjustable)
Gallon Door Storage	4 Adjustable
Dairy Bin	●
Refrigerator Light	1
Freezer Features	
Factory-Installed Ice Maker	●
Interior Shelves	1 Adjustable
Freezer Door Shelves/Baskets/Bins	2
Defrost	Frost-Free

General Features	
Up-Front Temperature Controls	Dial
Drawer/Bin Color & Accents	Clear
Door Handles	Reach-Thru
Reversible Doors	●†
Textured Steel Doors & Cabinet	Rounded Doors**
Accepts Designer Frame & Panel Kits	●
Adjustable Front Rollers	●
ENERGY STAR® Qualified	●
Est. Energy Consumption (kWh/yr.)	432
Est. Yearly Operating Cost*	\$36
Volts/Amps	115/4.5
Shipping Weight (Approx. Lbs.)	220

Warranty
 1-Year Limited Warranty – Entire Appliance
 Parts & Labor
 If used for other than private family purposes, warranty applies for only 90 days.

†Stainless model has a unique model number for left hinge
 *All energy \$/yr. figures are calculated at the national average cost of \$0.0629/kWh. Energy rebates are offered and paid by the energy supplier in states where such programs exist. Criterion is based on percentage of energy efficiency attained beyond the 2002 standard. Dollar amounts may differ.
 **Stainless model doors are smooth finish

Shipped Right (Left) Hinge

- Factory Ice Maker**
 46-77172 – White
 46-77173 (46-77170) – Stainless
 46-77174 – Bisque
 46-77179 – Black

- ✦ Factory-installed automatic ice maker
- ✦ 2 humidity-controlled crispers
- ✦ 5 tempered glass shelves (4 adjustable, spill proof, 2 slide-out)
- ✦ 5 door storage bins (4 adjustable gallon)

- Non-Ice Maker**
 46-67172 – White
 46-67173 (46-67170) – Stainless
 46-67174 – Bisque
 46-67179 – Black

Similar to 46-77172; accepts optional automatic ice maker (Kit #46-8087)

Overall	Cabinet	Doors	Handles	Vent
White	White	White	White	White
Stainless	Black	Stainless	Black	Black
Bisque	Bisque	Bisque	Bisque	Bisque
Black	Black	Black	Black	Black

A – Height without Hinge
B – Height with Hinge
C – Depth without Handle
D – Depth with Handle
E – Max. Depth with Doors/Drawer Open
F – Width

Clearance – Additional Width Required to Open the Doors 90°

Left Hinge – Facing the refrigerator, handle is on your right and hinges are on your left.

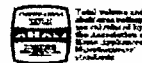
Right Hinge – Facing the refrigerator, handle is on your left and hinges are on your right.

Dimensions (In.)	HEIGHT		DEPTH			WIDTH		CLEARANCES	
	A	B	C	D	E	F	Door Edge	Handle	
46-77172/46-67172	68 1/4	69	31 3/4	33 3/4	60	29 5/8	1/2	2 1/2	

MINIMUM OPENING REQUIRED: When installing next to cabinets, add Width (F) and Door Edge Clearance. When installing next to a wall, add Width (F) and Handle Clearance.



Because of our continuous program of product improvement, Sears reserves the right to change materials and specifications without notice. Consult installation instructions packed with the product for final dimensional data. For complete warranty information, contact your local Sears Contract Sales Account Manager.



46-7717X.PDF
 Effective 05/31/06
 Rev. 1

EXHIBIT "A1"
FEE SCHEDULE

ATTACHMENT "A-1"
HIDALGO COUNTY COMMUNITY SERVICE AGENCY
 "Replacement of Refrigerators"
 RFP #2008-063-03-19-OGG
PROPOSAL WORK SHEET
 (Section A)

Appliance	Materials	Labor	Total	Quantity*	Grand Total
<u>Refrigerator</u>					
Install 15 cubic ft.	\$ <u>440⁰⁰</u>	\$ <u>85⁰⁰</u>	\$ <u>525⁰⁰</u>	X	= \$ <u>5,250⁰⁰</u>
Install 17 cubic ft.	\$ <u>445⁰⁰</u>	\$ <u>85⁰⁰</u>	\$ <u>530⁰⁰</u>	X	= \$ <u>5,300⁰⁰</u>
Install 18 cubic ft.	\$ <u>460⁰⁰</u>	\$ <u>85⁰⁰</u>	\$ <u>545⁰⁰</u>	X	= \$ <u>68,125⁰⁰</u>
Install 21 cubic ft.	\$ <u>525⁰⁰</u>	\$ <u>85⁰⁰</u>	\$ <u>610⁰⁰</u>	X	= \$ <u>15,250⁰⁰</u>

QUANTITIES ARE ESTIMATES ONLY, ANY ITEM MAY VARY IN QUANTITY

Material for Section A Material \$ _____ Labor \$ _____ Total \$ _____ Grand Total \$ 93,925⁰⁰

PLEASE ENSURE TOTALS ARE CORRECT

ATTACHMENT "A-2"

HIDALGO COUNTY COMMUNITY SERVICE AGENCY
"Replacement of Refrigerators"
RFP #2008-063-03-19-OGG

PROPOSAL SHEET TOTALS

Please place the totals from the previous sections in the spaces provided below.

Refrigerators
Item #1-4

Section A Grand Total \$ 93,925⁰⁰

Section A Grand Total \$ 93,925⁰⁰
(Please ensure total is correct!)

Use prices are quoted for Hidalgo County, CHCSA's service area.

Company Name: Sears Commercial

Proposer's Name: GAIL CAIRNIE
(Please print name)

Date: 03-10-08

Proposer's Signature: Gail Cairnie

**EXHIBIT “B”
INSURANCE**



PRODUCER Aon Risk Services, Inc. of ILLINOIS 200 East Randolph Street Chicago, IL. 60601		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.													
Phone: (866) 283-7122 Fax: (847) 953-5390		<table border="1"> <tr> <th>INSURERS AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: Self Insured Retention</td> <td></td> </tr> <tr> <td>INSURER B: Ace American Ins. Co.</td> <td></td> </tr> <tr> <td>INSURER C: Indemnity Ins. Co. of North America</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> </table>		INSURERS AFFORDING COVERAGE	NAIC #	INSURER A: Self Insured Retention		INSURER B: Ace American Ins. Co.		INSURER C: Indemnity Ins. Co. of North America		INSURER D:		INSURER E:	
INSURERS AFFORDING COVERAGE	NAIC #														
INSURER A: Self Insured Retention															
INSURER B: Ace American Ins. Co.															
INSURER C: Indemnity Ins. Co. of North America															
INSURER D:															
INSURER E:															
INSURED Sears Holdings Corporation d/b/a Sears, Roebuck and Co. Attn: Risk Management E3-219A 3333 Beverly Road Hoffman Estates, IL. 60179															

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL OF THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN HAVE BEEN REDUCED Y PAID CLAIMS.

INSR LTR	ADD'L INSR D	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS		
A		GENERAL LIABILITY	Self Insured Retention \$5,000,000	08/01/2007	08/01/2008	EACH OCCURRENCE	XXXXXXX	
		<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	XXXXXXX	
		CLAIMS MADE <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/>				MED EXP (Any one person)	XXXXXXX	
						PERSON & ADV INJURY	XXXXXXX	
						GENERAL AGGREGATE	XXXXXXX	
						PRODUCTS-COMP/OPP AGG	XXXXXXX	
		GENL AGGREGATE LIMIT APPLIES PER:						
		<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LO C						
B B		AUTOMOBILE LIABILITY	ISAH08215984 ISAH08216009	08/01/2007 08/01/2007	08/01/2008 08/01/2008	COMBINED SINGLE LIMIT (Ea accident)	\$5,000,000	
		<input checked="" type="checkbox"/> ANY AUTO				BODILY INJURY (Per person)	XXXXXXX	
		<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident)	XXXXXXX	
		<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (Per Accident)	XXXXXXX	
		<input type="checkbox"/> HIRED AUTOS						
<input type="checkbox"/> NON-OWNED AUTOS								
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	XXXXXXX	
		<input type="checkbox"/> ANY AUTO				OTHER THAN EA ACC	XXXXXXX	
						AUTO ONLY: AGG	XXXXXXX	
B B C		EXCESS/UMBRELLA LIABILITY				EACH OCCURRENCE	XXXXXXX	
		<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE	XXXXXXX	
		<input type="checkbox"/> DEDUCTIBLE					XXXXXXX	
		<input type="checkbox"/> RETENTION \$					XXXXXXX	
		WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY	WLRC44477282(CA)	08/01/2007	08/01/2008	<input checked="" type="checkbox"/> W/C STATUTORY LIMITS		Statutory
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	SCFC44477270(W)	08/01/2007	08/01/2008		E.L. EACH ACCIDENT	\$1,000,000
		If yes, describe under SPECIAL PROVISIONS BELOW	WLRC44477269(AOS)	08/01/2007	08/01/2008		E.L. DISEASE - EA EMPLOYEE	\$1,000,000
OTHER					E.L. DISEASE - POLICY LIMIT	\$1,000,000		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

The County of Hildago Texas is included as Additional Insured where required by written contract or agreement.

CERTIFICATE HOLDER The County of Hildago Texas 100 E. Cano St. 4 th Floor Adm. Bldg. Edinburg, TX 78539		CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAKE 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE Aon Risk Services, Inc. of Illinois	
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AI-14104

11.K.

**Requesting approval of Invoice No 09026 for Javier Hinojosa Engineering
CC CONSENT**

Date: 02/24/2009
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Approval of Request for Payment on invoice no. 09025 in the amount of \$24,463.69 for "Brushline Rd (Mile 7 & 8)" as submitted for consideration by contracted engineer, Javier Hinojosa Engineering.

BACKGROUND

Work Authorization #15

C-08-112-03-25

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1203-431-00-123-005-0-731
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available in PO#617406 is \$32,618.25 for Javier Hinojosa Engineering.

Attachments

Link: [Invoice](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/19/2009 11:15 AM	APRV
2	Budget & Management	Veronica Lopez	02/19/2009 11:20 AM	APRV
3	Roland Garcia	Rolando Garcia	02/19/2009 01:29 PM	APRV
4	Auditor's Office		02/20/2009 05:06 PM	NEW
Form Started By: Rocio Villarreal			Started On: 02/18/2009 01:59 PM	
Final Approval Date: 02/20/2009				

148215
617408

Javier Hinojosa Engineering
416 E. Dove Avenue
McAllen, TX 78504
956/668-1588 Fax: 956/994-8102

Invoice No. 09025

Customer		Date: February 12, 2009
Name: Hidalgo County Precinct No. 3 Address: 724 N. Breyfogle City: Mission State: Texas Zip: 78572 Attention: Commissioner Joe M. Flores		
		Project Name: Brushline Road (Mile 7 to Mile 8)

Description

Engineering services rendered for completion of the Preliminary Phase and Design Phase for the Paving Improvements of Brushline Road from Mile 7 to Mile 8.

P.O.#617406
CONTRACT AMT.: \$32,618.25

Scope of Services	Contract Amount	% Completed To Date	Total Due	Less Previous Payments	Amount Due This Request	Balance To Complete
Preliminary Phase 25%	\$8,154.56	100%	\$8,154.56	\$0.00	\$8,154.56	\$0.00
Design Phase 50%	\$16,309.13	100%	\$16,309.13	\$0.00	\$16,309.13	\$0.00
Construction Phase 25%	\$8,154.56	0%	\$0.00	\$0.00	\$0.00	\$8,154.56
TOTAL	\$32,618.25	75%	\$24,463.69	\$0.00	\$24,463.69	\$8,154.56

TOTAL AMOUNT DUE THIS INVOICE: \$24,463.69


Submitted By: **Javier Hinojosa Engineering**

Office Use Only

We Appreciate Your Business.

INVOICE RECEIVED BY JHE ON 2/12/09
 GOODS/SERVICES RECEIVED BY Comm Flores ON 2/12/09

9-1203-431-00-123-005-0-731

AI-14065

11.L.

**Request for payment # one, V.A. Architecture
CC CONSENT**

Date: 02/24/2009
Submitted By: Ramon Vela, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Approval of Request for Payment No. 1 in the amount of \$20,369.71, from V-A architecture, contracted architect for "New Pct. 2 Administration Office and other County Offices for the Hidalgo County Pct. 2." C-09-037-01-13

BACKGROUND

C-09-037-01-13 Payment #1

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1334-431-00-122-021-0-720
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
PO #617618 has \$135,799.00 available as of 2-19-09.

Attachments

Link: [VA Architecture](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/18/2009 03:42 PM	APRV
2	Budget & Management	Veronica Lopez	02/18/2009 03:53 PM	APRV
3	Dale Kennan	Dale Kennan	02/19/2009 08:33 AM	APRV
4	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Ramon Vela

Started On: 02/17/2009 01:53 PM

Final Approval Date: 02/20/2009

V·A Architecture

REQUEST FOR PAYMENT NO: One

Project Name: New Pct. 2 Administration Office & Other County Offices for Hidalgo County, Pharr, Texas No. 08-1016

Architeturual Firm: V-A Architecture Contract No 09-037-01-13
P.O. # 617618

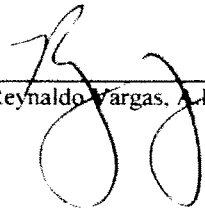
Address: 2029 Industrial Drive

City:State McAllen, Texas 78504

Project Budget:		\$2,089,201.00	Arch % Rate:	6.5% *\$	Max. Contract	\$135,798.07
Scope of Services	Estimated Budget	% Comple To Date	Total Due	Less Prev. Payments	Amount Due This Request	
Schematic Design						
A/E Fee 15%	*\$ 20,369.71	100%	*\$ 20,369.71	*\$ 0.00	*\$ 20,369.71	
Design Development						
A/E Fee 20%	*\$ 27,159.61	0%	*\$ 0.00	*\$ 0.00	*\$ 0.00	
Constr. Doc. Phase						
A/E Fee 40%	*\$ 54,319.23	0%	*\$ 0.00	*\$ 0.00	*\$ 0.00	
Bidding Phase						
A/E Fee 5%	*\$ 6,789.90	0%	*\$ 0.00	*\$ 0.00	*\$ 0.00	
Construction Adm.						
A/E Fee 20%	*\$ 27,159.61	0%	*\$ 0.00	*\$ 0.00	*\$ 0.00	
Reimbursables	*\$ 0.00	0%	*\$ 0.00	*\$ 0.00	*\$ 0.00	
TOTALS	*\$ 135,798.07		*\$ 20,369.71	*\$ 0.00	*\$ 20,369.71	
Total Amount This Request					*\$	20,369.71

I certify that the above is true and correct to the best of my knowledge.

VA Architecture February 17, 2009
Architect Date


Reynaldo Vargas, A.A.A.

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242

**Computer/Furniture Purchases & Authority to utilize COOP
CC CONSENT**

Date: 02/24/2009
Submitted By: Tanya Delira, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

1. Presentation for discussion, consideration, and approval to utilize the following cooperative purchasing vendor for purchases on as "AS NEEDED BASIS" through our membership/participation with the Texas Association School Boards Cooperative "Buy Board" awarded pricing including, but not limited to, Pricincts, Departments, Program, Agencies, etc.:

Vendor	Contract Description	Contract #
Safeguard Universal	Awards, Trophies & Personal Recognition	266-07

with term of authority to purchase from contracts detailed herein commencing upon approval and expiring December 31, 2009.

2. Requesting authority for Hidalgo County to purchase awards, trophies & personal recognitions through the County's membership/participation with TASB-Buyboard Cooperative purchasing program awarded vendor Safeguard Universal #266-07 for the Sheriff's Department through the following requisition numbers;

- a. 148355 in the amount of \$6,015.00
 - b. 149268 in the amount of \$ 807.00
 - c. 149281 in the amount of \$ 525.00
- Total \$7,347.00

3. Requesting authority to purchase computer software, equipment and/or peripherals through our membership/participation with (DIR) Department of Information Resource through the following awarded vendor Hewlett-Packard Company contract #DIR-SDD-223 for the Constable Pct. #4, requisition #149204 for the total amount of \$5,845.00;

4. Requesting authority to purchase office furniture through our membership/participation with Texas Procurement and Support Services (TPASS) awarded vendor Mayline Company c/o Jones & Cook TXMAS #4-7110330-29 for the (IT) Information Technology Dept. requisition #148513 for the total amount of \$9,839.39;

5. Requesting authority to purchase office furniture through our membership/participation with Texas Procurement and Support Services (TPASS) awarded vendor Mayline Company c/o Corporate Express TXMAS #4-7110330-26 for the County Clerk Dept.

requisition #148840 for the total amount of \$15,956.95;

6. Requesting authority to enter into a 12-month master service agreement for an IBM servers models #3581 ultrium tape 2u autoloader and eserver p5 550 with IBM Corporation for the Information Technology Department requisition #147090 for the amount of \$9,793.53/year. Effective: 01/01/09 - 12/31/09 (9-1100-415-00-200-002-0-336);

7. Requesting authority to enter into an alarm system monitoring service agreement with Argus Security Systems for the Alamo WIC Clinic at \$15.00/month, requisition #148882, effective; upon approval;

8. Requesting authority to purchase computer software and/or peripherals through our membership/participation with Texas Procurement and Support Services (TPASS) awarded vendor Lockheed Martin Desktop Solutions TXMAS #7-700180 for the (IT) Information Technology Dept. requisition #149296 for the total amount of \$18,655.92;

9. Requesting authority to enter into a 12-months copier renewal service agreement with Copy Graphics for the WIC Department for (25) CS-130 copiers at \$20.00/month, requisition #149076, effective: 01/01/09-12/31/09.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009

ACCT. #: Various

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available for all pending requisitions as of 2-19-09.

For item #1: Authority to use coop vendor Safeguard Universal is on an "as needed basis" and for use of all co. depts. Possible funding source is obj. 603, all funds, and depts; funds available as of 2-19-09.

Attachments

Link: [Safeguard Coop](#)

Link: [HP Constable Pct 4](#)

Link: [Mayline JC IT](#)

Link: [Mayline CE CC](#)

Link: [IBM IT](#)

Link: [Argus WIC](#)

Link: [Lockheed IT](#)

Link: [WIC Copy Graphics Agreements](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/19/2009 11:12 AM	APRV

2	Budget & Management	Veronica Lopez	02/19/2009 11:19 AM	APRV
3	Ivan Cantu	Ivan Cantu	02/19/2009 01:01 PM	APRV
4	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Tanya Delira

Started On: 02/17/2009 02:49
PM

Final Approval Date: 02/20/2009

2/24/09
#14067
Comment

Vendor Contract Information

Proposal Documents

[Back](#)**Vendor:** Safeguard Universal Business Forms & Promotionals**Address:** 1728 Santa Fe
Corpus Christi, TX 78404**Phone:** (361) 884-8640**Contact:** Anthony Anzaldua**Email:** aanzaldua@safeguarduniversal.com**Website:** www.safeguarduniversal.com**Federal ID:** 742663176**HUB Vendor:** Yes**Minority Owned Business:**

Yes

Small Business: Yes**Accepts RFQs:** Yes**Contract:** Awards, Trophies & Personal Recognition Products #266-07**Effective Date:** 5/1/2007**Expiration Date:** 6/30/2010**Payment Terms:** Net 30 days**Delivery Days:** 21**Shipping Terms:** Free Shipping**Freight Terms:** FOB Destination**Ship Via:** Common Carrier**Quote Reference Number:**

266-07

Regions Served: All Texas Regions**States Served:** Texas**Return Policy:** Returns available only on non-imprinted items plus a restocking fee of 10%.[\[Log Out \]](#)©1996 - 2009 TASB
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20
 Consent
 2/24/09
 M-1467

Requisition
SHERIFF'S LAW ENFORMENT FACILITY

Req # 00148355

PO #

Date: 02/02/09

Bill To: x
 x

Vendor: 211109
 SAFEGUARD UNIVERSAL B.F. & S.
 1728 SANTA FE
 CORPUS CHRISTI TX 78404
 FAX (361)884-8015

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
 711 EL CIBOLO RD.
 EDINBURG TX 78539

Contact: M. HINOJOSA
 956-393-6024

Contract No: #266-07

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		BUYBOARD #266-07		
		DO NOT DUPLICATE ORDER		
5000.00	EACH	3" MAGNETS W/ LOGO IMPRINT	.35	1,750.00
2000.00	EACH	12" WOOD RULER W/ IMPRINT	.21	420.00
300.00	EACH	LED KEY LIGHTS W/ IMPRINT	1.75	525.00
2000.00	EACH	BIC PENS IMPRINTED	.49	980.00
5000.00	EACH	8" RIBBON GOLD IMPRINT	.27	1,350.00
3000.00	EACH	BLACK IMPRINTED PLASTIC BAGS	.33	990.00
		Account No	Encumbrance	
		9-1100-421-00-280-001-0-603	6,015.00	
			Freight	.00
			Total	6,015.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Buyboard

Authorized By: _____

Date Entered: 02-02-09
 Requisition #: 148355
 Date Approved: _____
 P.O. #: _____

HIDALGO COUNTY SHERIFF'S OFFICE

CRIME PREVENTION REQUISITION

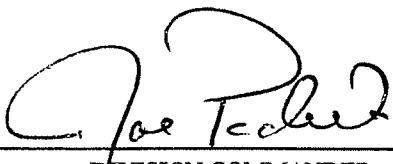
DATE: 01/23/09
 REQUESTED BY: J.P. Flores CRIME STOPPERS COORDINATOR
 BUDGET: 9-1100-421-00-280-001-0
 OBJECT NUMBER: 603- Educational/Insructional Supplies
 CURRENT BALANCE: \$15,000.00
 EXPENDITURE AMOUNT: ~~\$6,822.00~~ 6,015.00
 NEW BALANCE: \$8,178.00
 PURPOSE FOR EXPENDITURE: Will provide educational/instructional on promoting Hidalgo County Sheriff's Office.

LINE #	ITEM & DESCRIPTION	ITEM #	QTY	UOM	UNIT PRICE	AMOUNT
1	15 oz blk coffee mugs with imprint		300		\$2.69	\$807.00
2	3" magnets with logo imprint		5000		\$0.35	\$1,750.00 /
3	12" wood ruler with imprint		2000		\$0.21	\$420.00 /
4	LED key lights with imprint		300		\$1.75	\$525.00 /
5	Bic pens imprinted		2000		\$0.49	\$980.00 /
6	8" ribbon gold imprint		5000		\$0.27	\$1,350.00 /
7	Black imprinted plastic bags		3000		\$0.33	\$990.00 /

SHIPPING: (N/A) \$0.00
 GRAND TOTAL: ~~\$6,822.00~~
 ESTIMATED DELIVERY DATE: 10 to 12 working days \$ 6,015.00


Awarded Vendor : SafeGuard Universal B.F.& S. 800-221-7419
 1728 Santa Fe Contact Person Anthony
 Corpus Christi, Texas 78404 \$6,822.00
 Vendor Under Buy Board Contract #266-07

FEB 02 2009

AUTHORIZED BY: 
 DIVISION COMMANDER

APPROVED BY: _____
 ADMINISTRATIVE LIEUTENANT

REVIEWED BY: _____
 PROCUREMENT SPECIALIST

APPROVED BY: 
 CHIEF DEPUTY



Safeguard Universal Business Forms & Promotionals

Printing Solutions for Your Business

Corpus Christi (361) 884-8640 • Toll Free (800) 221-7419 • Fax (361) 884-8015 • McAllen: (956) 687-5009

PROPOSAL

TO: Hidalgo County Sheriff's Office FROM: Anthony
J.P. Furrer

Thanks for the giving us the opportunity to provide you with this quotation!

DATE	APPROX. MNFG TIME	FOB POINT	TERMS	VOID AFTER
1/29/09	2-3 wks	LOCANIN	NET 30 DAYS (With Open Account)	30 DAYS

QUANTITY	PARTS	SIZE	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2000		12"	WOOD RULER	.21	420.00
300		STD	MUG	2.69	807.00
5000		6"	RED RIBBON	.27	1350.00
2000		STD	PENS	.49	980.00
3000		STD	PLASTIC BAGS	.33	990.00
300		STD	LED KEYLIGHT	1.75	525.00

COMMENTS: BUYBOARD CONTRACT # 266-07

Yes! Please place an order for the items and quantities circled above..

Signature _____ Title _____ Date: _____

ALL PRINTED ITEMS SUBJECT TO A 10% OVER/UNDER RUN (All over/under runs will be billed at the Unit Price)



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PROPOSAL

TO: HIDALGO COUNTY SHERIFF'S OFFICE FROM: ANDY
J.P. Flores

Thanks for the giving us the opportunity to provide you with this quotation!

DATE	APPROX. MNFG TIME	FOB POINT	TERMS	VOID AFTER
<u>1/21/09</u>	<u>2 wks</u>	<u>LACATION</u>	<u>NET 30 DAYS</u> (With Open Account)	<u>30 DAYS</u>

QUANTITY	PARTS	SIZE	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
<u>500</u>		<u>3"</u>	<u>MAGNETS 4c pieces</u>	<u>.35</u>	<u>1750.00</u>

COMMENTS: BUY BOARD CONTRACT # 266-07

Yes! Please place an order for the items and quantities circled above..

Signature _____ Title _____ Date: _____

ALL PRINTED ITEMS SUBJECT TO A 10% OVER/UNDER RUN (All over/under runs will be billed at the Unit Price)

Requisition

Req # 00149268

SHERIFF'S LAW ENFORMENT FACILITY

PO #

Date: 02/12/09

*Consent
2/24/09
WI-*

Bill To: x
x

Vendor: 211109
SAFEGUARD UNIVERSAL B.F. & S.
1728 SANTA FE
CORPUS CHRISTI TX 78404
FAX (361)884-8015

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: M. HINOJOSA
956-393-6024

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
300.00	EACH	DO NOT DUPLICATE ORDER 15 OZ BLACK MAGNUM COFFEE MUGS W/ TWO SIDED IMPRINT	2.69	807.00
		Account No _____	Encumbrance	
		9-1100-421-00-280-001-0-603	807.00	
			Freight	.00
			Total	807.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Vendor Contract Information

Proposal Documents

[Back](#)**Vendor:** Safeguard Universal Business Forms & Promotionals**Address:** 1728 Santa Fe
Corpus Christi, TX 78404**Phone:** (361) 884-8640**Contact:** Anthony Anzaldua**Email:** aanzaldua@safeguarduniversal.com**Website:** www.safeguarduniversal.com**Federal ID:** 742663176**HUB Vendor:** Yes**Minority Owned Business:**

Yes

Small Business: Yes**Accepts RFQs:** Yes**Contract:** Awards, Trophies & Personal Recognition Products #266-07**Effective Date:** 5/1/2007**Expiration Date:** 6/30/2010**Payment Terms:** Net 30 days**Delivery Days:** 21**Shipping Terms:** Free Shipping**Freight Terms:** FOB Destination**Ship Via:** Common Carrier**Quote Reference Number:**

266-07

Regions Served: All Texas Regions**States Served:** Texas**Return Policy:** Returns available only on non-imprinted items plus a restocking fee of 10%.[\[Log Out \]](#)©1996 - 2009 TASB
ALL RIGHTS RESERVED

Date Entered: 02-02-09
 Requisition #: 148355
 Date Approved: _____
 P.O. #: _____

HIDALGO COUNTY SHERIFF'S OFFICE

CRIME PREVENTION REQUISITION

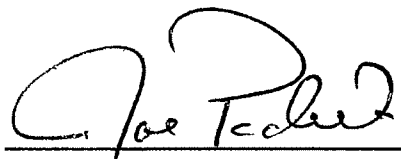
DATE: 01/23/09
 REQUESTED BY: J.P. Flores CRIME STOPPERS COORDINATOR
 BUDGET: 9-1100-421-00-280-001-0
 OBJECT NUMBER: 603- Educational/Insructional Supplies
 CURRENT BALANCE: **\$15,000.00**
 EXPENDITURE AMOUNT: ~~\$6,822.00~~ 6,015.00
 NEW BALANCE: **\$8,178.00**
 PURPOSE FOR EXPENDITURE: Will provide educational/instructional on promoting Hidalgo County Sheriff's Office.

LINE #	ITEM & DESCRIPTION	ITEM #	QTY	UOM	UNIT PRICE	AMOUNT
1	15 oz blk coffee mugs with imprint		300		\$2.69	\$807.00
2	3" magnets with logo imprint		5000		\$0.35	\$1,750.00 ✓
3	12" wood ruler with imprint		2000		\$0.21	\$420.00 ✓
4	LED key lights with imprint		300		\$1.75	\$525.00 ✓
5	Bic pens imprinted		2000		\$0.49	\$980.00 ✓
6	8" ribbon gold imprint		5000		\$0.27	\$1,350.00 ✓
7	Black imprinted plastic bags		3000		\$0.33	\$990.00 ✓

SHIPPING: (N/A) \$0.00
 GRAND TOTAL: ~~\$6,822.00~~
 ESIMATED DELIVERY DATE: 10 to 12 working days \$ 6,015.00


Awarded Vendor : SafeGuard Universal B.F.& S. 800-221-7419
 1728 Santa Fe Contact Person Anthony
 Corpus Christi, Texas 78404 \$6,822.00
 Vendor Under Buy Board Contract #266-07

FEB 02 2009

AUTHORIZED BY: 
 DIVISION COMMANDER

APPROVED BY: _____
 ADMINISTRATIVE LIEUTENANT

REVIEWED BY: _____
 PROCUREMENT SPECIALIST

APPROVED BY: 
 CHIEF DEPUTY

Requisition
SHERIFF'S LAW ENFORMENT FACILITY

Req # 00149281

PO #

Date: 02/13/09

Bill To: x
x

Vendor: 211109
 SAFEGUARD UNIVERSAL B.F. & S.
 1728 SANTA FE
 CORPUS CHRISTI TX 78404
 FAX (361)884-8015

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
 711 EL CIBOLO RD.
 EDINBURG TX 78539

Contact: M. HINOJOSA
 956-393-6024

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
5.00	EACH	INVESTIGATOR RAID JACKETS (BLACK/LARGE)	35.00	175.00
5.00	EACH	INVESTIGATOR RAID JACKETS (BLACK/XLARGE)	35.00	175.00
4.00	EACH	INVESTIGATOR RAID JACKETS (BLACK/XXLARGE)	35.00	140.00
1.00	EACH	INVESTIGATOR RAID JACKETS (BLACK/XXX LARGE)	35.00	35.00
		Account No _____	Encumbrance	
		9-1100-421-00-280-001-0-605	525.00	
			Freight	.00
			Total	525.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



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Att: *Monica*

PROPOSAL

Contract # 266-07

TO: *J.P. 956-393-4149*
Hidalgo Co Sheriff

FROM: *Nick / Anthony*

Thanks for the giving us the opportunity to provide you with this quotation!

DATE	APPROX MNFG TIME	FOB POINT	TERMS	VOID AFTER
<i>2/11/09</i>	<i>2 weeks</i>	<i>plant</i>	NET 30 DAYS <small>(With Open Account)</small>	30 DAYS

QUANTITY	PARTS	SIZE	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
<i>5</i>		<i>Large</i>	<i>jackets</i>	<i>35.00</i>	<i>175.00</i>
<i>5</i>		<i>X Large</i>	<i>''</i>	<i>35.00</i>	<i>175.00</i>
<i>4</i>		<i>XX Large</i>	<i>''</i>	<i>35.00</i>	<i>140.00</i>
<i>1</i>		<i>XXX large</i>	<i>''</i>	<i>35.00</i>	<i>35.00</i>
<i>15</i>			<i>total</i>		<i>525.00</i>
			<i>Thank you</i>		

COMMENTS:

FAXED

Yes! Please place an order for the items and quantities circled above..

Signature _____ Title _____ Date: _____

ALL PRINTED ITEMS SUBJECT TO A 10% OVER/UNDER RUN (All over/under runs will be billed at the Unit Price)

Requisition

Req # 00149204

PO #

Date: 02/12/09

Consent
2/24/09
14067

Bill To: x
 x

Vendor : 283673
 HEWLETT-PACKARD COMPANY
 3000 HANOVER STREET
 PALO ALTO CA 94304-1185

Ship To: CONSTABLE PCT 4
 1212 S. 25TH
 EDINBURG TX 78539

Contact: ANGELA GARCIA
 956-383-8560

Contract No: DIR-SDD-223

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-223 DO NOT DUPLICATE ORDER		
7.00	EACH	HP L1750" LCD MONITOR	220.00	1,540.00
7.00	EACH	KP722AV-HP COMPAQ DC7900 ULTRA SLIM DESKTOP, 80GB HARD DRIVE, 4GB MEMORY, KEYBOARD, MOUSE, POWER SUPPLY	615.00	4,305.00
1.00				.00
		<u>Account No</u>	<u>Encumbrance</u>	
		9-1100-421-00-294-001-0-665	5,845.00	
			Freight	.00
			Total	5,845.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

DIR

Authorized By: _____



Public Sector Sales

February 18, 2009

COUNTY OF HIDALGO
HIDALGO COUNTY PURCHASING
100 E CANO 4TH FLOOR
EDINBURG TX 78539-0000

Dear Renan R,

Thank you for your recent interest in Hewlett-Packard Public Sector Sales. Award-winning Hewlett-Packard products are designed to deliver high-performance technology, powerful networking and legendary Hewlett-Packard quality - all at a value that your budget demands. From handheld PCs to AlphaServer Supercomputers, Hewlett-Packard provides a single resource for complete solutions that meet all your computing needs. You can rely on Hewlett-Packard for the performance, uptime, and efficiency you need to keep your agency running smoothly and hassle-free. Every Hewlett-Packard product is designed and tested to provide industry-standard compatibility and investment protection. And, with special maintenance services, easy ordering and flexible financing, Hewlett-Packard makes buying the right solution for your organization easier and more convenient than ever.

Attached is the price quotation you requested. When submitting a purchase order directly to Hewlett-Packard, please be certain to include the requested information on the Ordering Information page attached to this quotation. Including the necessary information will ensure the accurate and timely processing of your order through Hewlett-Packard Public Sector. You may order online at http://welcome.hp.com/country/us/eng/solutions/pub_sector.html or fax in your purchase order at 800-825-2329.

-Please reference this contract: TX - TEXAS DIR-SDD-223 Contract (TXDIR) terms and conditions.

-The terms and conditions of the TX - TEXAS DIR-SDD-223 Contract (TXDIR) will apply to any order placed as a result of this inquiry; no other terms or conditions shall apply.

If you should have questions regarding this quotation or need any other assistance, please contact your Public Sector sales representative.

Sincerely,

Kevin Lewis

Inside Sales Representative
(800) 888-3224 ext. 7713619



PRICE QUOTATION

Quote Number: 3232140-4

Page 1 of 3

February 18, 2009

Provided by: Kevin Lewis

Renan R
COUNTY OF HIDALGO

Contract: TX - TEXAS DIR-SDD-223 (TXDIR)

Product availability and product discontinuation is subject to change without notice. The prices in this quotation are valid for 30 days from quote date above. Please include the quote number and contract from this quote on the corresponding purchase order.

Item	Part No.	Description	Qty.	Unit Price	Extended
Group: A					
1.	GF904AA#ABA	HP L1750 17-inch LCD Monitor GF904AA#ABA Monitor - HP L1750 17-inch LCD Monitor Contrast ratio - 800:1 Contrast ratio Brightness (typical) - 300 nits Tilt - Tilt: -5° to +35° Height adjustability range - 5.1 in/130 mm Input Signal - Two Connectors: 15-pin mini D-sub analog VGA and one DVI-D (Analog/Digital) Pivot rotation - Yes Horizontal/Vertical viewing angle (typical) - Viewing Angle: 160/160 degrees Max Power Rating - less than 60 Watts Native resolution - 1280 x 1024 Response rate (typical, rise and fall) - 5 ms response time Asset Control - Asset control supported Integrated speakers - No Integrated speakers Anti-Glare and Anti-Static - Anti-Glare and Anti-Static Energy Efficiency - ENERGY STAR® qualified, EPEAT ™ Silver Warranty - 3-year parts, 3-year labor, 3-year onsite limited warranty. Next business day exchange available.	7	\$220.00	\$1,540.00
2.	KP722AV FF665AV#ABA GE196AV FQ982AV KV983AV KV933AV GC774AV	KP722AV - HP Compaq dc7900 Ultra slim Desktop Product - HP Compaq dc7900 Ultra Slim Desktop Operating system - Genuine Windows Vista® Business with downgrade to Windows XP Professional custom installed Energy Efficiency - Energy Star® 4.0 Enabled Configuration Intel® vPro™ - No Item Selected Processor - Intel® Core 2 Duo E7300 processor (Not available with Intel vPRO or DASH) Chipset - Intel® Q45 chipset integrated Memory - 4GB PC2-6400 (DDR2-800) SODIMM 2x2GB 1st hard drive - 80GB 7200RPM SATA (NCQ and SMART IV) 3.0G Optical drive - No Optical Drive, Blank Bezel USDT	7	\$615.00	\$4,305.00

Note: For detailed warranty information, please link to "URL" for more information www.hp.com/go/specificwarrantyinfo.
Sales taxes added where applicable. Freight is FOB Destination.



PRICE QUOTATION

Quote Number: 3232140-4

Page 2 of 3

February 18, 2009

Provided by: Kevin Lewis

Renan R
COUNTY OF HIDALGO

Contract: TX - TEXAS DIR-SDD-223 (TXDIR)

Product availability and product discontinuation is subject to change without notice. The prices in this quotation are valid for 30 days from quote date above. Please include the quote number and contract from this quote on the corresponding purchase order.

Item	Part No.	Description	Qty.	Unit Price	Extended
		Network card - Integrated Intel 82567LM Gigabit Network Connection			
	GD779AV#ABA	Keyboard - HP USB Standard Keyboard			
	KS857AV	Mouse - HP USB 2-Button Laser Mouse			
		Application software - No Item Selected			
		AntiVirus software - No Item Selected			
	KW005AV#ABA	Country kit - HP dc7900 USDT Country Kit			
		Additional accessories - No Item Selected			
		Security accessories - No Item Selected			
		Wireless hardware - No Item Selected			
		Restore CD - No Item Selected			
	KP726AV	Power supply - External 87% High Efficiency Power Supply			
		Power Efficiency Solution - No Item Selected			
	KW042AV#ABA	Warranty - HP 3-3-3 (parts/labor/next business day on-site) warranty USDT			
SUB TOTAL :					\$5,845.00

TOTAL PRICE :

\$5,845.00

GET MORE FOR YOUR MONEY

Make the most of your budget and protect against technology obsolescence. Lease these HP products with a purchase price of \$5,845.00 for 36 months for as little as \$189.32 per month. At the end of the lease, send the equipment back to HP Financial Services and upgrade to new technology or purchase the equipment at its fair market value.*

GET MORE WITH HP FINANCIAL SERVICES

For more information, call Hewlett-Packard Financial Services Company at 1-888-277-5942 and talk to a financial services representative who specializes in supporting government and education entities.

Note: For detailed warranty information, please link to "URL" for more information www.hp.com/go/specificwarrantyinfo. Sales taxes added where applicable. Freight is FOB Destination.



PRICE QUOTATION

Quote Number: 3232140-4

Page 3 of 3

February 18, 2009

Provided by: Kevin Lewis

Renan R

COUNTY OF HIDALGO

Contract: TX - TEXAS DIR-SDD-223 (TXDIR)

Product availability and product discontinuation is subject to change without notice. The prices in this quotation are valid for 30 days from quote date above. Please include the quote number and contract from this quote on the corresponding purchase order.

Item	Part No.	Description	Qty.	Unit Price	Extended
------	----------	-------------	------	------------	----------

* The monthly payment amount is for a lease commencing on or before 3/20/2009 with a term of 36 months and a fair market value purchase option at the end of the lease term. This and other leasing and financing options are available through Hewlett-Packard Financial Service Company (HPFSC) or one of its affiliates to qualified education and state and local customers in the U.S. and subject to credit approval and execution of standard HPFSC documentation. Fees and other restrictions may apply. This is not a commitment to lease. Rates and payments are subject to change at any time without notice. Leasing and financing options for Federal governmental agencies (subject to a \$50,000 minimum) are available from Hewlett-Packard Company.

Comments:

Note: For detailed warranty information, please link to "URL" for more information www.hp.com/go/specificwarrantyinfo. Sales taxes added where applicable. Freight is FOB Destination.



Public Sector Sales

Ordering Information

It's never been easier to place your direct orders with Hewlett-Packard. Now you can have fast, accurate service with special options designed to personalize, process and expedite your shipments with higher levels of accuracy. Ordering Hewlett-Packard products is as simple as picking up the phone, using the fax machine, or logging onto the Hewlett-Packard Public Sector website at http://welcome.hp.com/country/us/eng/solutions/pub_sector.html

Online ordering

With the Hewlett-Packard Online Store, you can create quotes with real-time pricing; place an order using a credit card or purchase order, keep up-to-date on the latest product promotions and pricing available on your contract, inquire about order status and view product/price information - all from your desktop PC. Visit http://welcome.hp.com/country/us/eng/solutions/pub_sector.html

Faxing Option

Faxing your order is convenient, too. Simply fill out your request on the customer purchase order and send to 1-800-825-2329. Your order will be promptly handled, and you can call a Customer Service Representative to confirm your order.

Personalized Telesales

To provide more personal service to you, our telephone sales and order administration representatives are assigned by territory. This means you can reach a dedicated government, education, or medical sales team every time you call - giving you added value by letting you grow personal relationships with representatives who know your product as well as your special terms and delivery requirements. To request a quote, check product availability, and other related questions, call your Telesales Representative.

Order Accuracy

To ensure the accurate and timely processing of your order, please verify that your purchase order includes the following information:

- o Bill-to address,
- o Ship-to address,
- o Purchase order number,
- o Part number, description, and price,
- o Contract # and name
- o Reseller of choice
- o Contact name , phone number, and email address,
- o Special delivery requirements
- o Requested delivery date
- o Signature of authorized purchaser
- o Please note the Hewlett Packard must be listed as the vendor.

Tax-Exempt Certificate Requirements

All tax-exempt accounts should have a tax-exempt certificate on file with Hewlett-Packard to avoid having sales tax added to their invoice. This certificate needs to be provided only once. If you are ordering for the first time, please include with your order or account application.

Free Configuration Services (excludes non-configure to order IPG product)

When you purchase Hewlett-Packard products through Public Sector, you become eligible for configuration of Hewlett-Packard hardware options and upgrades at NO extra cost. To request this free service, clearly state on your purchase order which options and upgrades you would like installed and list each configuration separately. Once an order is placed, in-stock items require 2-4 business days for installation.

HP Credit

Hewlett-Packard's financing programs can help your agency purchase or lease HP solutions. To inquire more about a customized financial solution proposal call your Telesales Representative.

Order Tracking and Status

All orders are entered within 24 hours of receipt and are scheduled to ship on a first in first out basis. Orders are shipped within seven days of receipt provided all items are in stock and all necessary information has been properly included on your purchase order. (Remember that ship complete orders can be delayed if a particular item is not currently in stock.) To inquire about the status of your order, you can either log on to http://welcome.hp.com/country/us/eng/solutions/pub_sector.html or call your corresponding Customer Service Representative.

Returned Merchandise

A return material authorization number (RMA) is required for all returns to be processed. Returns may be requested within 30 days of shipment. Please call your Public Sector Customer Service Representative in order to have an RMA assigned. Please have a copy of the packing slip available when you call.

Customer Relationship and Sales For Public Sector Sales

Fax: 800-825-2329

Education: 800-888-3224

Higher Ed: 877-480-4433

STL: 888-202-4682

Returns: 800-888-3224 x1060

Requisition

Req # 00148513

PO #

Date: 02/03/09

Comment
2/24/09
14067

Bill To: x
x

Vendor: 336971
MAYLINE COMPANY, LLC
619 NORTH COMMERCE STREET
SHABOYGAN WI 53081
FAX (920)457-1843

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: EDNA KIRBY
956-292-7010

Contract No: TXMAS 4-7110330

Special Instructions:

TXMAS

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		MAYLINE COMPANY C/O JONES & COOK STATIONERS TXMAS DISCOUNT PROGRAM STATE CONTRACT# 4-7110330 DO NOT DUPLICATE ORDER		
3.00	EACH	MLY 60"X48" TECHWORK ORGNIZR FRAMEA (NIGP # 425-03)	269.70	809.10
2.00	EACH	MYL 72"X48" TECHWORK ORGNIZR FRAMEA (NIGP # 425-03)	269.90	539.80
3.00	EACH	MYL 60"X18" TECHWORK FIXED SHELFSEA (NIGP # 425-03)	211.74	635.22
2.00	EACH	MYL 72"X18" TECHWORK FIXED SHELFSEA (NIGP # 425-03)	232.64	465.28
3.00	EACH	MYL 60" X 30" TECHWORK BENCH EA (NIGP # 425-03)	451.08	1,353.24
2.00	EACH	MYL 72"X30" TECHWORK WORK BENCH (NIGP # 425-03)	483.02	966.04
6.00	EACH	MYL 24"X24" PEGBOARDS (NIGP# 150-28)	71.37	428.22
6.00	EACH	MYL 30"X24" PEGBOARDS (NIGP# 150-28)	76.89	461.34
3.00	EACH	MYL 60"W POWER STRIP 15MPG (NIGP# 287-54)	113.95	341.85
2.00	EACH	MYL 72" POWER STRIPS 15AMP (NIGP# 287-54)	119.47	238.94
3.00	EACH	MYL 60" OVERHEAD LIGHTS (NIGP# 285-52)	245.65	736.95
1.00				.00
2.00	EACH	MYL 72" OVERHEAD LIGHTS (NIGP# 285-52)	252.75	505.50
3.00	EACH	MYL 60"X23" FULL BASE SHELFs (NIGP# 425-03)	98.57	295.71
2.00	EACH	MYL 72"X23" FULL BASE SHELFs (NIGP# 425-03)	116.32	232.64
1.00	EACH	JCS DELIVERY AND INSTALLATION	1,220.17	1,220.17
1.00	EACH	FREIGHT	609.39	609.39
		<u>Account No</u>	<u>Encumbrance</u>	
		9-1100-415-00-200-001-0-748	9,839.39	
			Freight	.00
			Total	9,839.39
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

County of Hidalgo

Information Technology Department
100 N. Closter Blvd.
Edinburg, TX 78541
292-2700
www.co.hidalgo.tx.us

Texas



Date: 02/13/09

Time:

To: Attn: Blanca Mayorga

Fax #:

Company: Purchasing

Total Pages: 5

From: Edna Kirby

Fax: (956) 318-2152

Regarding: Backup for Req. # 148513

Comments: If you have any questions please call me at (956)

292-7010 Ext. 6017

e-mail address edna.kirby@co.hidalgo.tx.us

JONES & COOK STATIONERS

956-686-6578

02/02/09

74100-0

106 S BROADWAY

MCALLEN

TX 78501

CUSTOMER #

HI3450 DEPT 105

SALESMAN 811

TIME 12:13:27

WRITER 811

PAGE 1

FEDERAL #PHONE

PO #09-STAN

BILLING ADDRESS

QUOTE
INVOICE

SHIPPING ADDRESS

HIDALGO COUNTY PURCHASING DEPT

ROUTE # 0802
BEING HELD

HIDALGO COUNTY COMPUTER DEPT.
1ST FLOOR

PO BOX 1356

EDINBURG

TX 78539

100 N. CLOSNER
EDINBURG

TX 78539

REQ #
148513

BIN	ITEM NBR.	CO.	ITEM DESCRIPTION	UNIT	ORDER QTY	B/O QTY	SHIP QTY	UNIT PRICE	EXTENDED
			Who Called : MR.STAN HIDCO I.T. DEPT.						
	710	MYL	60"X48"TECHWORK ORGNIZR FRAMEA	EA	3		3	269.700	809.10
	713	MYL	72"X48"TECHWORK ORGNIZR FRAMEA	EA	2		2	269.900	539.80
	718	MYL	60"X18"TECHWORK FIXED SHELFSEA	EA	3		3	211.740	635.22
	719	MYL	72"X18"TECHWORK FIXED SHELFSEA	EA	2		2	232.640	465.28
	727	MYL	60"X 30"TECHWORK WORK BENCH EA	EA	3		3	451.080	1353.24
	728	MYL	72"X30"TECHWORK WORK BENCH EA	EA	2		2	483.020	966.04
	752	MYL	24"X24" PEGBOARDS	EA	6		6	71.370	428.22
	755	MYL	30"X24" PEGBOARDS	EA	6		6	76.890	461.34
	768	MYL	60"W POWER STRIP 15MPG	EA	3		3	113.950	341.85
	769	MYL	72"POWER STRIPS 15AMP	EA	2		2	119.470	238.94
	792	MYL	60"OVERHEAD LIGHTS	EA	3		3	245.650	736.95
	793	MYL	72"OVERHEAD LIGHTS	EA	2		2	252.750	505.50
	722	MYL	60"X23"FULL BASE SHELF	EA	3		3	98.570	295.71
	723	MYL	72"X23"FULL BASE SHELF	EA	2		2	116.320	232.64
	INSTALL	JCS	DELIVERY AND INSTALLATION	EA	1		1	1220.170	1220.17
			FREIGHT.....		1		1		609.39

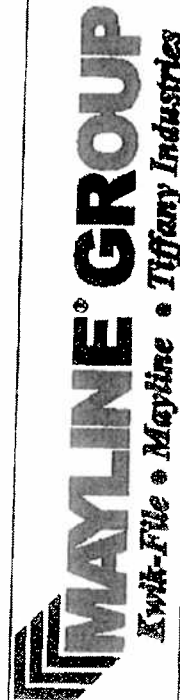
MR.STAN, THESE IS YOUR PRICE QUOTE FOR THE
COMPUTER WORK TABLES YOU REQUESTED, QUOTED
TO YOU UNDER THE MAYLINE TXMAS DISCOUNT
PROGRAM STATE CONTRACT # 4-7110330, THE
P.O. MUST BE MADE OUT IN THE FOLLOWING
MANNER..

MAYLINE GROUP c/o JONES & COOK STATIONERS
619 NORTH COMMERCE
SHEBOYGAN, WI. 53082-0728
QUESTIONS PLEASE CALL ME THANK YOU ROBERT
GARCIA 686-6578

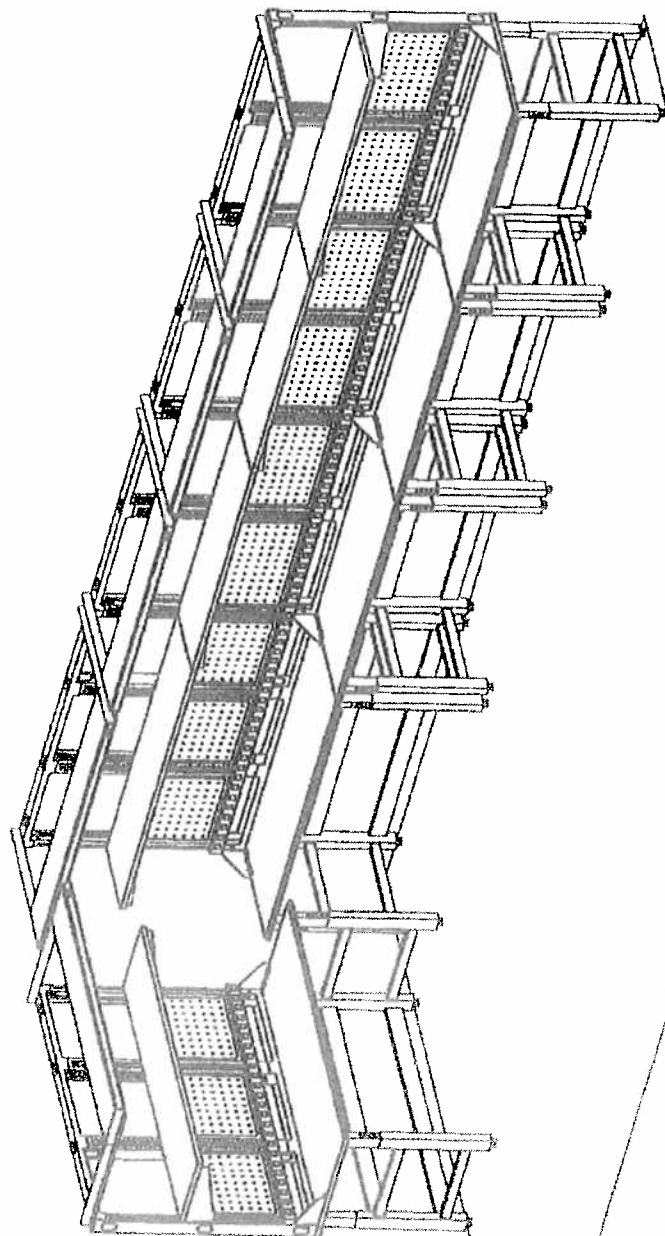
TOTAL PROJECT COST.....\$9,839.39

THIS DOCUMENT AND THE DATA
DISCLOSED HEREIN OR HERewith
IS NOT TO BE REPRODUCED,
USED OR DISCLOSED IN WHOLE
OR IN PART TO ANYONE
WITHOUT THE PERMISSION OF
THE WAYLINE GROUP

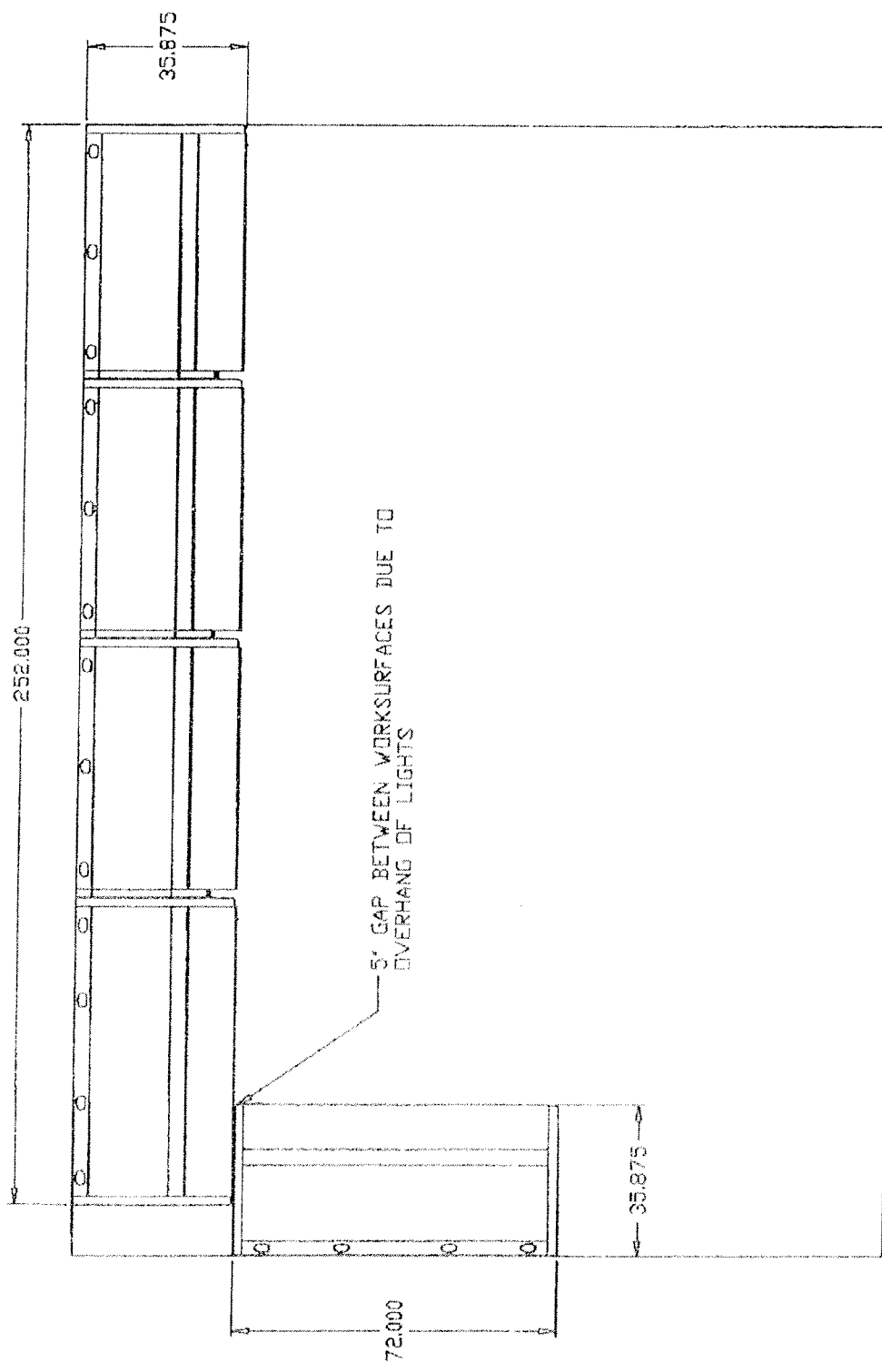
BY: Andrew Kerwin



CUSTOMER: JONES & COOK STATIONERS QUOTE: 01280905 2

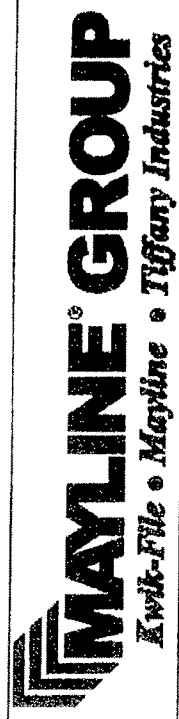


MAYLINE TECHWORKS BENCH



THIS DOCUMENT AND THE DATA DISCLOSED HEREIN OR HEREWITH IS NOT TO BE REPRODUCED, USED OR DISCLOSED IN WHOLE OR IN PART TO ANYONE WITHOUT THE PERMISSION OF THE MAYLINE GROUP

BY: Andrew Kerwin



CUSTOMER: JONES & COOK STATIONERS QUOTE: 01280905 1

Authorized Signature _____ Date _____

Signature Required: By signing this drawing, the authorized dealer, rep or customer has confirmed all room dimensions, doorway sizes, column location and outside dimensions, ceiling height and obstructions. The signature assures confirmation of the above information prior to ordering.



Kwik-File • Mayline • Tiffany Industries

619 North Commerce • P.O. Box 728 • Sheboygan, WI 53082-0728

Phone: 920-457-5537 • Fax: 920-457-7388 • www.mayline.com

State of Texas TXMAS Contract

Contract# TXMAS-4-7110330

(GSA# GS-29F-0129G)

- Contract is for Mayline and Tiffany Industries. *TXMAS*
- Contract is open to both State and Local Governments in Texas.
- Contract effective 07/02/04 through 12/11/11.
- Discount to the State is 60.57%.
- Discounts are to be taken from our July 1, 2008 Price List.
- **FREIGHT:**
 - **NEW** Freight Program: Orders shipping via common carrier - a flat 3% of the Total List will be added to invoice (\$100.00 minimum). Orders shipping via small parcel, freight will be billed at 8% of the Total List price - range of charges will be \$10.00 (minimum) to \$100.00 (maximum)
- Purchase orders may be submitted directly from the government agency to Mayline c/o of dealership, or be accepted by **authorized** dealer then submitted on their purchase order to Mayline.
- If purchase order is submitted by Mayline dealer, the contract number must be referenced on order and a copy of the state agency purchase order must be attached.
- We have a dedicated web site for Texas -- www.mayline.com/texascontract

If you have any questions please feel free to contact me.

Korinne Rozmarynoski
Mayline Group
State Sales Support Supervisor
800-822-8037 x272
krozmarynoski@mayline.com

Issue orders to:
Mayline Company LLC
C/O Dealer of Record
619 N. Commerce St
Sheboygan, WI 53081

12/16/08



Kwik-File • Mayline • Tiffany Industries

619 North Commerce • P.O. Box 728 • Sheboygan, WI 53082-0728

Phone: 920-457-5537 • Fax: 920-457-7388 • www.mayline.com

State of Texas TXMAS Contract

Contract# TXMAS-4-7110360
(GSA# GS-28F-1048C)

- Contract is for Kwik-File (Mobile Aisle, Mobile Lite, Four Post Shelving, X-Ray Shelving, Forms & Storage, Flip 'n File, accessories, File Harbor)
- Contract is open to both State and Local Governments in Texas.
- Contract effective 07/02/04 through 04/30/09.
- Discount to the State is 57.82%.
- Discounts are to be taken from our July 1, 2008 Price List.
- **FREIGHT:**
 - **NEW** Freight Program: Orders shipping via common carrier - a flat 3% of the Total List will be added to invoice (\$100.00 minimum). Orders shipping via small parcel, freight will be billed at 8% of the Total List price - range of charges will be \$10.00 (minimum) to \$100.00 (maximum)
- Purchase orders may be submitted directly from the government agency to Mayline c/o of dealership, or be accepted by **authorized** dealer then submitted on their purchase order to Mayline.
- If purchase order is submitted by Mayline dealer, the contract number must be referenced on order and a copy of the state agency purchase order must be attached.
- We have a dedicated web site for Texas – www.mayline.com/texascontract

If you have any questions please feel free to contact me.

Korinne Rozmarynoski
Mayline Group
State Sales Support Supervisor
800-822-8037 x272
krozmarynoski@mayline.com

12/16/08

Requisition

Req # 00147090

PO #

Date: 01/14/09

Account # 14067
2/24/09

Bill To: x
 x

Vendor : 224243
IBM CORPORATION
P.O. BOX 676673
DALLAS TX 75267-6673

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: RUBEN
956-292-7010

Contract No: A88D05

Special Instructions:
140109-02

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00				.00
1.00	EACH	3581 ULTRIUM TAPE 2U AUTOLOADER (PD OF SVC. 01JAN09-31DEC09)	2,080.80	2,080.80
1.00	EACH	IBM ESERVER P5 550	4,907.52	4,907.52
1.00	EACH	SL MIDRANGE/ENTERY TAP	511.21	511.21
1.00	EACH	SWMA FOR AIX (PD OF SVC: 01JAN-31DEC09)	2,294.00	2,294.00
1.00				.00
		<u>Account No</u>	<u>Encumbrance</u>	
		9-1100-415-00-200-002-0-336	9,793.53	
			Freight	.00
			Total	9,793.53
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



Schedule for ServiceElite

This Schedule contains a listing of the Eligible Machines at the Specified Locations identified below for which IBM will provide the identified Services as described in the referenced Master Services Attachment and any referenced Statements of Work and Change Authorizations. The complete agreement between us about these Services consists of 1) this Schedule 2) the referenced Master Services Attachment and any referenced Statements of Work and Change Authorizations, and 3) the IBM Customer Agreement (or any equivalent agreement in effect between us).

Name and Address of Customer:
HIDALGO COUNTY
100 N CLOSNER
EDINBURG TX 78539-3523

Customer Billing Address:
HIDALGO COUNTY
INFORMATIONS TECHNOLOGY
100 N CLOSNER 1ST FLR
EDINBURG TX 78539-3523

Master Services Attachment Number: MAF3H3BH
Statement of Work Number: A88D05
Change Authorization Number:
Customer Number: 04261394

Schedule Number: A88D05
Revised Schedule: No
Schedule Effective Date: 10/15/2008
Proposal Reference Date:

Transaction Contract Period:
Start Date: 10/01/2008
End Date: 09/30/2013
Renewal Contract Period: 5 Year(s)

Charge Period Charges / Payment Plan (Inclusive of MES):
WSU One Time Charges: 0.00
SWMA ALF One Time Charges: 0.00
MMS for CISCO HW One Time Charges: 0.00
MMS for CISCO SW One Time Charges: 0.00
MMS for Nortel One Time Charges: 0.00
One Time Charges: 0.00

Maintenance Charges: 6,988.32 **Charge Period:** 01/01/2009
Service Charges: 2,805.21 **End Date:** 12/31/2009
TOTAL CHARGE PERIOD CHARGES: 9,793.53 **Accumulated Adjustment Invoicing option:** N

Changes are based on the current inventory and services identified in this Schedule. Actual charges may vary with any additions, deletions, or changes to the inventory or services. Any applicable taxes are not included in the charge amounts herein but will be added to your invoice.
For a Machine subject to usage charges, in addition to the Service charge identified herein, you will be separately billed for usage in accordance with applicable usage rates and billing cycles.

The Parties need not to sign this Schedule, unless either of us requests it.

Agreed to:
HIDALGO COUNTY
By: _____
Name (type or print): _____
Date: _____
Authorized signature

Agreed to:
International Business Machines Corporation
By: _____
Name (type or print): _____
Date: _____
Authorized signature



Schedule for ServiceElite

Enterprise Total for Charge Period by Customer Number Inclusive of MES:

04261394	HIDALGO COUNTY	100 N CLOSNER, EDINBURG TX 78539-3523	9,793.53
Total			9,793.53

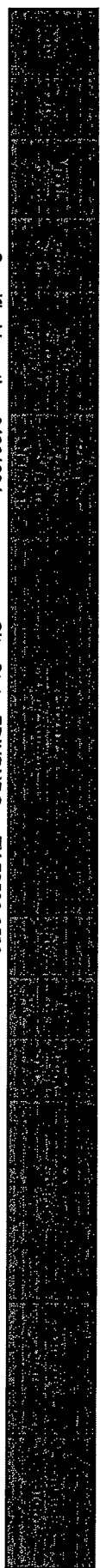
Note: One Time Charges are not included in the Total



Schedule for ServiceElite

Maintenance Machine List

-----Eligible Machine Description-----



IBM	3581	L28	Specified Location: 04261394	City, State: EDINBURG	TX 78539-3523				
IBM	9113	550	0078B2895	ULTRIUM TAPE 2U AUTOLOADER		1	B	1	2,080.80
Subtotal			00005BE8A	IBM ESERYER P5 550		1	B	1	4,907.52
Without									
MES									6,988.32

Subtotal
With
MES
6,988.32

Total Charge Period Charges for Maintenance Machine List Without MES
\$6,988.32

Total Charge Period Charges for Maintenance Machine List With MES
\$6,988.32

See Legend for Details



Schedule for ServiceElite

Services List

Customer Technical Contact Name (if applicable):
 Customer Primary Technical Contact name :
 Customer Primary Technical Contact phone number :

-----Eligible Machine Description-----



Specified Location: 04261394

City, State: EDINBURG

TX 78539-3523

SL MIDRANGE/ENTRY TAPE SYSTEMS

FULL SHIFT

511.21

3581 L28 0078B2895

SWMA FOR AIX

1

2,294.00

SUPPORT
SUBSCRIPTION

ES
NUMBER OF PROCESSORS
NUMBER OF PROCESSORS
CHARGEABLE PROCESSORS
FULL SHIFT

2

2

4

1

9113 550 00005BE8A

Subtotal

2,805.21

Total Charge Period Charges for Services List

\$ 2,805.21

Note: One Time Charges are not included in these totals.
 See Legend for Details



Schedule for ServiceElite

Legends:

¹ Change adjustments related to inventory and service changes will be accumulated and invoiced with your next standard invoicing cycle (may be sooner for annual or semiannual payment plans)

²TYPE OF SERVICE

- A) On-Site Repair/Exchange Services, Monday through Friday (excluding holidays), 8am to 5pm, next business day
- B) On-Site Repair/Exchange Services, 7 days a week, 24hrs/day
- C) On-Site Repair/Exchange Services, Monday through Friday (excluding holidays), 8am to 5pm, 4 hour response objective
This type of repair service includes a response objective and is not a guarantee.
- D) On-Site Repair/Exchange Services, 7 days a week, 24hrs/day, 2 hour response objective.
This type of repair service includes a response objective and is not a guarantee.
- X) EasyServe (remotely delivered services)

³MAINTENANCE SERVICES

- 1) Maintenance of IBM Machines
- 2) Maintenance of non-IBM Machines
- 3) Warranty Service Upgrade
- 4) Maintenance of Cisco Products
- 5) Maintenance of IBM Machines - Enhanced Service Response
- 6) Service for Machines Withdrawn from IBM Maintenance
- 7) Non-IBM Service for Machines Withdrawn from IBM Maintenance
- 8) Maintenance of IBM Machines (Labor Only)
- 9) Non-IBM Memory Exchange
- 10) Enhanced Parts Inventory
- 11) Spare Machine
- 12) Key Operator Support
- 13) Maintenance of non-IBM Machines during the Manufacturer's Warranty Period
- 16) IBM Maintenance Services - First Line Maintenance for WinCor Nixdorf ATMs
- 17) IBM Maintenance Services - Applications Maintenance Services for WinCor Nixdorf ATMs
- 18) Post Installation Coverage (PIC) Service Upgrade, for selected Non-IBM Machines

⁴Charges shown are for the Charge Period

- A (C) indicates a Machine that will have Usage Charges billed separately
- An (E) indicates a Machine that has been announced as withdrawn from generally available Maintenance Service
- An (F) indicates an Assumptive Product included in the total Charge Period Price that has a manually inserted serial number and configuration provided by the customer
- An (H) identifies a Machine on an existing ServiceElite/ServiceSuite/ServiceElect CHS contract with duplicate Maintenance Services Coverage
- A (K) indicates Assumptive Products included in the total Charge Period Price that are based on the customer provided configuration
- An (N) indicates that the product is a non-GSA Schedule item
- An (O) indicates a One Time Charge
- A (P) indicates averaged billing or annual prepayment
- An (R) indicates the usage charge rate (Feet, Hours, or Impressions) for a machine under a usage plan
- A (U) indicates Usage Charges which are measured in either Feet, Hours, or Impressions
- A (W) indicates a Machine under Warranty
- An (X) indicates On-order Products which are shown for planning purposes only
- A (Y) indicates On-order MESS products which are shown for planning purposes only. These charges are included in the related machine.

⁵ Charges Start/Stop dates shown are those that differ from the Contract Period Start/End Dates

IBM Services Assistant Solution Summary

For information purposes only with final User Reference prices - Final prices will be those in effect when the contract is signed

Customer Information

Customer Name	HIDALGO COUNTY	Signing Customer Number	04261394
Customer Type		LOCAL GOVERNMENT	

Business Partner Information

BP Name	BP Number
---------	-----------

Contract Information

Contract Start Date	10/01/2008
Standard Contract Term Stop Date	09/30/2013
Non-Standard Contract Term Stop Date	
Proposal Reference Date	10/01/2008
Charge Period Start Date	10/01/2008

General Information

Solution Summary ID	A88D05	Status	Priced
Channel Indicator	Z	Created By	BRELIAS
Pricing structure	IBM	Created on	08/13/2008
Description	HIDALGO COUNTY	Last Updated By	BRELIAS
Associated contract number		Last Updated on	10/15/2008
Fiscal Period			
Type of Discounts Applied	Term Incentive		
Accumulated Adjustment Invoicing Option	N		

Summary Section

Summary for 60 MONTH TERM ANNUAL BILLED FULL PRICE PROTECTIVE

Customer No.	Customer Name and Address	One Time Charge	Maintenance	Services	Totals
04261394	HIDALGO COUNTY 100 N. GLOSMER EDINBURG TX 78539-3523	\$ 919.00	\$ 34,891.50	\$ 13,981.68	\$ 49,792.18
	Totals Inclusive of MES	\$ 919.00	\$ 34,891.50	\$ 13,981.68	\$ 49,792.18

Details for Maintenance Machine List - 60 MONTH TERM, ANNUAL BILL, FULL PRICE PROTECTION

Charges shown below are for the first pricing option in the Summary Section. They exclude taxes. The details include charges for the first 12 months.

Installation Customer Number: 04261394 City, State: EDINBURG TX 78539-3523

Description	Type	Model/Feature	Serial Number	Charge Start Date ¹	Charge Stop Date ⁵	Qty	Type of Svc ²	Maint Svc ³	Code ⁴	Charges
ULTIMATE TAPE 2" MULTIREADER	358	L28	0078B2895	10-09-2008		1	B	1	A	\$ 2,028.78 <i>2028.80</i>
IBM ESSEKAR ES580	4113	580	00008-068A			1	B	1	B	\$ 4,909.41 <i>4909.50</i>
2WAY 1.85GHZ PWS PC CPU PROCESSOR CARD		830				2				
36775 IBM TAPE DRIVE		6758				1				
ULTRASTAR SCSI DRIVE		6892				1				
ULTRASTAR SCSI DRIVE		6893				1				
PROTECT FOR CPU PROCESSOR		7871				2				
6-PRICED PROTECT FOR CPU PROCESSOR		8180				2				
Subtotal without MES \$ 6,938.22										
Subtotal with MES \$ 6,938.22										
Recurring Maintenance Grand Total Without MES										\$ 6,938.22
Recurring Maintenance Grand Total With MES										\$ 6,938.22

Details for Services - 60 MONTH TERM, ANNUAL BILL, FULL PRICE PROTECTION

Charges shown below are for the first pricing option in the Summary Section. They exclude taxes. The details include charges for the first 12 months.

Installation Customer Number: 04261394 City, State: EDINBURG TX 78539-3523

Description	Type	Model/Feature	Serial Number	Services Start Date	Charge Start Date ⁵	Charge Stop Date ⁵	Qty	Product Group/Service Option	Code ⁴	Charges
SWMSU ONLY 21X7 HR								24X7 COVERAGE		\$ 919.00
								On-Site		
3581 L28 0078B2895							1			
SL MIDRANGE ENTRY TAPE SYSTEMS								FULL SHIFT		\$ 511.40 <i>511.21</i>
3581 L28 0078B2895							1			
SWMA FOR AIX				10-08-2008						\$ 2,249.41 <i>2249.21</i>
				10-08-2008				SUPPORT		
				10-08-2008				SUBSCRIPTION		
							2	E5 NUMBER OF PROCESSORS		

0113	551	000502133X	2	NUMBER OF PROCESSORS	
			4	TEARABLE PROCESSORS	
				FULL SHIP	
			1		
Recurring Services Subtotal					\$ 2,790.84
One Time Charge Subtotal					\$ 919.00
Recurring Service Grand Total					\$ 2,790.84
One Time Charge Grand Total					\$ 919.00

Re: IBM contract

Print Hide Envelope

Show Header

From: Julia Pastina - Add to Address Book
To: Ruben Flores
Date: Wednesday, January 14, 2009 2:18:26 PM
Subject: Re: IBM contract

Hello Ruben

I just left you a voicemail

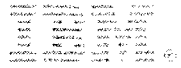
The document you're referring to has a note right under the title indicating that it doesn't reflect the actual contract prices

I only sent that to you hoping that the start and end date listed there would be enough for the dept. issuing the PO to understand that we will not issue this contract every year

As the document name indicates, it is for your information only and it cannot be used as a price reference whatsoever

Hope this clarifies it for you

Kind Regards



Julia Pastina

Americas Customer Fulfillment



jpastina@ca.ibm.com

<http://www.ibm.com/>

Delete

Reply

Reply All

Forward

Move/Copy

Show more

Print this Envelope

From: Ruben Flores [Add to Address Book]
To: Julia Pastina
Date: Wednesday, January 14, 2009 2:01:07 PM
Subject: Re: IBM contract

Ma'am, Thanks for the paperwork but i see some differences on the fees. On the 3581 Ultrium tape 2U autoloader the contract has fees of 2028.78 and invoice has fees listed as 2080.80. On the 9113 IBM Eserver P5 550 contract has fees of 4909.44 and invoice is 4907.52 (Contract has a total of 6,938.22 and we were invoiced for 6988.32)

2801.42

On the other services, contract calls for 2760.84 and we were invoiced for 2805.21. Can you provide some input on this because I am sure this will come up. Your prompt and favorable attention to this matter would be deeply appreciated!

Thanks
Ruben

--Original Message--

From: "Julia Pastina" <ipastina@ca.ibm.com>
Sent: 1/14/2009 12:34:25 PM
To: ruben.flores@co.hidalgo.tx.us
Subject: IBM contract

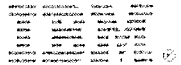
Hello Ruben

Here you have a copy of the contract and also a doc called "service-summary- FYI ONLY" which i attached only because you can have more details on the contract dates

Hope this will help you. Please let me know if i can send you anything else.

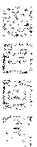
(See attached file: services summary FYI ONLY.tif)
(See attached file: statement of work, signed.tif)

Kind Regards



Julia Pastina

Americas Customer Fulfillment



ipastina@ca.ibm.com

<http://www.ibm.com/>

Legends

† Charge adjustments related to inventory and service level exchanges will be accounted for and invoice for the next available billing cycle (may be sooner for annual or semi-annual payment plans)

† TYPE OF REPAIR SERVICE

A (o) On-Site Repair/Exchange Services, Monday through Friday, excluding holidays, 9am to 5pm, next business day

C (o) On-Site Repair/Exchange Services, 7 days a week, 24 hrs/day

F (o) On-Site Repair/Exchange Services, Monday through Friday, excluding holidays, 9am to 5pm, 2 hour response, 1 day†
This type of repair service includes a response objective and is not a guarantee

G (o) On-Site Repair/Exchange Services, 7 days a week, 24 hrs/day, 2 hour response, 1 day†

This type of repair service includes a response objective and is not a guarantee

N (o) Day Service/Priority Delivered services

† MAINTENANCE SERVICES

1 (o) Maintenance of IBM Machines

2 (o) Maintenance of non-IBM Machines

3 (o) Warranty Service Upgrade

13 (o) Maintenance of non-IBM Machines, during the Manufacturer's Warranty Period

14 (o) IBM Maintenance Services - First Line Maintenance for Watson NextGen C/VMs

18 (o) Post-Installation Coverage (PIC) Service Upgrade for selected Non-IBM Machines

† CODES

A (U) indicates a Machine that will have Usage Charges billed separately

An (D) indicates a Machine that has been announced as withdrawn from generally available Maintenance Service

An (E) indicates an Assumptive Product included in the total Charge Period Price that has a manually inserted serial number and configuration provided by the customer

An (H) identifies a Machine on an existing Service/Elect/ServiceSuite/ServiceElector/UES contract with duplicate Maintenance/Service/Coverage

A (K) indicates Assumptive Products included in the total Charge Period Price that are based on the customer provided configuration

An (M) indicates MDS activity

An (N) indicates that the product is a non-USA Schedule item

An (O) indicates a One Time Charge

A (P) indicates average billing or annual prepayment

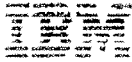
A (Q) indicates Usage Charges which are measured in either Feet, Hours or Impressions

A (W) indicates a Machine under Warranty

An (X) indicates On-Order Products which are shown for planning purposes only

An (Y) indicates On-Order MDS products which are shown for planning purposes only. These charges are included in the related machine

† Charges Start/Stop dates shown are those that differ from the Contract period Start/End Dates



Statement of Work for ServiceElite

Note: It is agreed to add the following ServiceElite to the following IBM Support Center contract.

Support Line

IBM will provide you remote assistance with the resolution of supported products in your covered support groups, prior to the expiration of the contract, for all items in the ServiceElite. These items will apply to the IBM Support Center. IBM reserves the right to change the ServiceElite.

Definitions

Customer Critical Problem means a problem for which you have to spend work around the clock. IBM will be advised in writing by the operator.

Full Shift means 24 hours a day, seven days a week, including holidays.

Off Shift means all hours outside of Prime Shift.

Prime Shift means 8 a.m. to 5 p.m. in the local time zone where you are using the ServiceElite, Monday through Friday, excluding all holidays.

Supported Products means those products and system environments identified in the supported products list for each support group located at IBM's Internet address <http://www.ibm.com/serviceelite/products> or as otherwise provided by IBM. The Supported Products List will be updated periodically to reflect supported Product additions, for example, IBM upgrades and other product releases, for example, being certified at the end of the warranty date.

IBM Responsibilities

IBM will provide you remote assistance via telephone from IBM's support center a user problem resolution and question to availability. IBM will respond to your requests performing to the following:

For all Supported Products in your covered support groups:

1. basic, short duration installation, usage, and configuration questions; and
2. questions regarding IBM Supported Product publications.

For all IBM software Supported Products in your covered support groups:

1. code-related problem questions;
2. diagnostic information review to assist in location of a problem cause; for example, assistance in interpreting error codes, forums or installation, and code-related problems; and
3. for known defects, available corrective service information, and program fixes which you are entitled to receive under the terms of the IBM warranty.

When you report a problem with covered non-IBM software Supported Products, IBM will provide a primary point of contact for the support request. IBM will assist you by providing level 1 and level 2 support, which includes assistance for installation, usage and configuration questions and provide general guidance on product documentation. IBM will also assist with isolating the problem cause and provide you recovery information, if available, from the vendor. For known defects, IBM will provide corrective service information and program fixes, if available, and IBM is authorized to provide to you. If a new (unknown) defect is identified, IBM will report it to the appropriate vendor and notify you of our activity. At this point, IBM will consider its support requirement fulfilled since resolution of these defects is the responsibility of the vendor.

For the Linux support groups, IBM may make available new fixes to the Red Hat and SUSE Enterprise releases of the Linux operating system open source components for IBM supported Linux distributions. IBM may make available emergency source code fixes as new defects are reported. IBM is not a Linux distributor and does not distribute patches, maintenance updates or refreshes. You must receive maintenance updates and refreshes directly from the Linux distributor under the terms of their license. IBM will make these new source code fixes available to the Linux distributor and the open source maintainer for inclusion and distribution as errata updates and patches. IBM will support and maintain these new source code fixes until such time that the Linux distributor or open source maintainer incorporates them or develops an alternate fix and distributes as errata updates or patch. At such point IBM will consider its support requirement fulfilled.

Response Criteria

If not initially answered by a Service technician, IBM will use commercially reasonable efforts to respond by telephone to Support Line Service calls from you within two hours during Prime Shift. IBM's initial response may result in resolution of your request or it will form the basis for determining what additional actions may be required to achieve technical resolution of your request. If you select Full Shift coverage during Off Shift, IBM will use commercially reasonable efforts to respond to Support Line Service calls which you specify to be Customer Critical Problem within two hours and all other Support Line Service calls within four hours.

Electronic Support

You will also be able to electronically submit Support Line Service requests for Supported Products, provided you have Internet access. IBM will use commercially reasonable efforts to respond to each electronic Service request from you within two hours of receipt during Prime Shift. For electronic Service requests received during Off Shift, IBM will use commercially reasonable efforts to respond within two hours of the start of Prime Shift on the next business day. IBM is not responsible for delays in response delivery caused by systems and network problems.

Your Responsibilities

You agree to:

1. ensure you are properly licensed to all software and have a current subscription, where required, on the Supported Products for which you request assistance;
2. retrieve and review a current Supported Products List on a regular basis to verify whether there have been any additions or deletions within your covered support groups;
3. ensure that any access codes IBM provides to you are used only by your authorized personnel;
4. designate a technically qualified representative (called "Primary Technical Contact") who will be your local point of contact. IBM may direct general technical information pertaining to your Supported Products. Your Primary Technical Contact and each center must have sufficient technical knowledge of your Supported Product environment to enable effective communication with IBM's support center;
5. provide IBM with all relevant and available diagnostic information (including product or system information) pertaining to software problems you request assistance with;
6. if necessary, provide IBM with appropriate remote access to your system to assist you in locating the software problem cause. You will remain responsible for adequately protecting your system and all data contained therein whenever IBM remotely accesses it with your permission and

7. provide IBM with written notice of changes to your machine inventory within one month after the change occurs. Such changes may cause a revision to your charges for this Service. **Note:** This responsibility does not apply for Enterprise Support.

Enterprise Support (This section applies only for sales through IBM.)

If you select Enterprise Support, you will receive Support Line Service coverage as described above for all Supported Products that are installed in your business systems environment. You agree to provide IBM an initial inventory of your Supported Products, including the machine(s) on which they are installed, and inform IBM of inventory changes and/or system(s) prior to each yearly anniversary or the start of the subscription period. Your machine and Supported Product install base at the start of each contract year will be used to determine charges for that year.

Linux Product Subscription Option

For Supported Products in the Linux support group, you may also order this optional option to be added Support Line Service coverage for this feature. IBM will assist you in this offering and receipt of eligible Linux subscription products. You will identify a subscription account, which will be the focal point for all your Linux support-related subscription product orders and deliveries under the Support Line Service contract.

The Linux supplier-licensed software is provided, distributed and licensed to you by the Linux supplier under the terms and conditions of the applicable end-user license agreement ("EULA"). While IBM may have placed the order with supplier for the supplier-licensed software on your behalf and a convenience for you, you acknowledge and understand that IBM is not a party to the EULA for a third party license. Whether you use the supplier-licensed software, while the Linux supplier may provide you with certain warranties, representations and indemnities under the EULA, IBM is not providing, whether express or implied, any warranty, representation, indemnity or other recourse with respect to the Linux supplier-licensed software and is thereby providing Services under this agreement as a third party at your request. Without limiting the generality of the foregoing, IBM is providing no warranty, for any claim or alleged claim, that is any portion of the Linux supplier-licensed software as merged with the applicable intellectual property right.

Termination

You may terminate Support Line Service or any Support group and optional feature or feature(s) with IBM at any time if you have contracted for at least one year. However, you may not terminate Support Line Service if you have elected a optional feature(s) option.


IBM may withdraw Service for a Support group on the Supported Products List or three months' written notice to you. Other changes to the Supported Products List, for example, addition of new products or deletion of products that are not included in the list, will be subject to the Supported Products List at <http://www.ibm.com/services/products> as they occur.

If IBM withdraws or either of us terminate a Support Line Service or optional feature as provided herein and you have prepaid a feature or which you have prepaid and IBM has not yet fully provided to you, upon your request you will be provided a prorated credit. This will apply if IBM withdraws support for an entire support group but not if IBM simply withdraws support for individual products. For the Linux Product Subscription Option, termination by you is not subject to prorated refund or credit for the prepaid charges.

This Statement of Work ("SOW") is applicable Transaction Documents (e.g., Attachments, Schedules, and Change Orders) and the IBM Customer Agreement (or an equivalent agreement in effect between us) comprise the complete agreement regarding the Services. Included in this Statement of Work and its applicable Transaction Documents and replace any prior oral or written communications between Customer and IBM. In entering into this Statement of Work, neither party is relying on any representation that is not specified in the Statement of Work or the documents included in the preceding sentence, including without limitation any representations concerning: 1) estimated completion dates, hours or fees to be provided by Service; 2) the experiences or recommendations of other parties; or 3) results or savings Customer may achieve. Each party accepts the terms of this Statement of Work by signing this Statement of Work by hand or where recognized by law, electronically.

As used in this Statement of Work, "you" and "your" refer to the Enterprise certified below.

Agreed to:
HIDALGO COUNTY
By: 
Authorized signature

Agreed to:
International Business Machines Corporation
By: 
Authorized signature

Name (type in full): **Juan P. Saldinas III**
County Judge
Date: **10-1-08**
Enterprise Number: **14258502**
Enterprise address:
150 N CLODNER
EDINBURG TX 79530-3520
Enterprise telephone number:
Enterprise billing Address:
HIDALGO COUNTY
INFORMATION TECHNOLOGY
150 N CLODNER 1ST FLR
EDINBURG TX 79539-3520

Name (type in full): **Herman C. Bastey**
Date: **10-15-08**
Reference Attachment(s): **MAE 98161**
Statement of Work number: **A38D05**
IBM Address:
IBM CORPORATION
1100 HIGHLAND PARKWAY
SMYRNA GA 30082

**Requisition
W.I.C. PROGRAM**

Req # 00148882

PO #

Date: 02/09/09

Bill To: x
x

Vendor : 54755
ARGUS SECURITY SYSTEMS INC.
314 ASH AVENUE
MCALLEN TX 78501
FAX (956)686-2427

Ship To: W.I.C. PROGRAM
3105 W. UNIVERSITY DR
EDINBURG TX 78539

Contact: MGONZALEZ
956-381-4646

Contract No:

Special Instructions:
FOR THE ALAMO WIC CLINIC

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
9.00	MONTH	DO NOT DUPLICATE ORDER JAN- SEPT. 2009 SECURITY FOR THE ALAMO WIC CLINIC, 1429 S. TOWER RD Account No _____ 9-1292-441-00-350-001-9-413	15.00 135.00	135.00
			Encumbrance	
			Freight	.00
			Total	135.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00149296

PO #

Date: 02/13/09

*insert
2/24/09
WF-4489
14067*

Bill To: x
x

Vendor: 341053
LOCKHEED MARTIN DESKTOP SOLUTIONS, II
2700 PROSPERITY AVE.
STERLING VA 22031
FAX (703)206-9889

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: EDNA KIRBY
956-292-7010

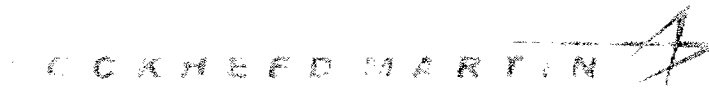
Contract No: TXMAS-7-700180

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		TXMAS-7-700180 QUOTE# GK11252008HL-HCT-40 PERIOD OF PERFORMANCE: 1/1/2009 TO 12/31/09 DO NOT DUPLICATE ORDER		
12.00	EACH	PROJECT MANAGEMENT	137.41	1,648.92
60.00	EACH	SUPPORT HOURS (HELP DESK)	109.93	6,595.80
1.00	EACH	ANNUAL UPGRAPE SUBSCRIPTION	10,411.20	10,411.20
		Account No	Encumbrance	
		9-1100-415-00-200-002-0-336	18,655.92	
			Freight	.00
			Total	18,655.92
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

TXMAS-7-700180

Authorized By: _____



RED. 149296

Intranet Quorum

Proposal for

Hidalgo County, Texas
Information Technology Department

Quote #: GK11252008HL-HCT-40

February 12, 2009

Period of Performance: 1/1/09 to 12/31/09
Rough Order of Magnitude (ROM)

Lockheed Martin Desktop Solutions, Inc.
2700 Prosperity Avenue
Fairfax, Virginia 22031
Phone: 703-206-0030
Fax: 703-206-9889

Proprietary Notice: This proposal or quotation includes data that shall not be disclosed outside the Hidalgo County, Texas (Government) and shall not be duplicated, used, or disclosed in whole or in part for any other purpose other than to evaluate this proposal or quotation. If however a contract is awarded to this offeror or quoter as a result of or in connection with the submission of this data, the Government shall have the right to duplicate, use, or disclose the data to the extent provided in the resulting contract. This restriction does not limit the Government's right to use information contained in this data if it is obtained from another source without restriction. The data subject to the restriction are contained on all pages.

Req. # 149296

Rough Order of Magnitude (ROM)
Proposal for
Hidalgo County, Texas
Information Technology Department
Quote #: GK11252008HL-HCT-40
February 12, 2009
Period of Performance: 1/1/09 to 12/31/09

Part	Item Description	Note	Quantity	Unit	Price
Labor					
GSA-H-IPM	Project Management	1,2,3	12	\$137.41	\$1,648.92
GSA-H-HDS	Support Hours (Help Desk)	1,2,3	60	\$109.93	\$6,595.80
Sub-Total					\$8,244.72
Maintenance/Subscription					
GSA-U-AUS	Annual Upgrade Subscription	4	1	\$10,411.20	\$10,411.20
Sub-Total					\$10,411.20
Grand Total					\$18,655.92

Notes:

1. Estimate Only - Actual time will be billed.
2. All travel and expenses will be billed using Federal Travel Guidelines.
3. This Time and Material service is offered using an hourly rate.
4. Open Market Item.

General:

- a. All pricing subject to the terms and conditions of the Lockheed Martin Desktop Solutions, Inc. GSA Federal Supply Schedule (GS 35F 0636K) and **Texas Multiple Award Schedule (TXMAS-7-700180)**.
- b. Pricing valid for 60 days from date of this offer.
- c. Please reference quote number on any subsequent purchase order.

Edna Kirby

From: Knotts, Gary [gary.knotts@lmco.com]
Sent: Thursday, February 12, 2009 4:40 PM
To: edna.kirby@co.hidalgo.tx.us
Subject: Re: Revised IQ renewal quote

Edna

~~X~~ The quote does not require signatures. If you need, I can have an offer sent tomorrow.

Gary Knotts
703-208-5032
Sent from Blackberry Wireless Device

From: Edna Kirby <edna.kirby@co.hidalgo.tx.us>
To: Knotts, Gary
Sent: Thu Feb 12 16:38:38 2009
Subject: FW: Revised IQ renewal quote

Hi Gary

Does this quote require any signatures?

Thank you.
Edna Kirby

From: Priscilda Garza [mailto:priscilda.garza@co.hidalgo.tx.us]
Sent: Thursday, February 12, 2009 3:25 PM
To: 'Edna Kirby'
Subject: FW: Revised IQ renewal quote

Priscilda Garza
Hidalgo County
Information Technology
100 East Cano, 4th Floor
Edinburg, TX 79539
(956) 292-7910 Ext. 6027

From: gary.knotts@lmco.com [mailto:gary.knotts@lmco.com]
Sent: Thursday, February 12, 2009 3:18 PM
To: priscilda.garza@co.hidalgo.tx.us
Cc: gary.knotts@lmco.com; mike@co.hidalgo.tx.us
Subject: Revised IQ renewal quote

2/13/2009



Dear Priscilda,

I have attached for your review Rough Order of Magnitude (ROM) pricing for maintenance of 40 users and help desk services for your fiscal year 2009.

Please contact me immediately if I can be of any further assistance.

Sincerely,

Gary R. Knotts

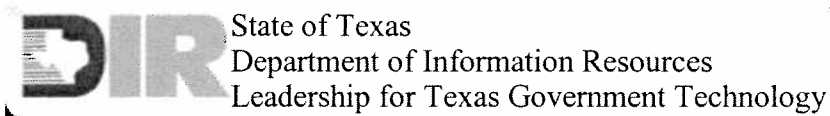
Lockheed Martin Desktop Solutions, Inc.

Phone: (703) 208-5032

Fax: (703) 206-9889

Cell: (703) 915-2693

gary.knotts@lmco.com



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CISV and TXMAS Changes

The purpose of these FAQs is to provide information regarding the elimination of the Catalog Information Systems Vendor (CISV) procurement method, effective September 1, 2007, and the transfer of the Texas Multiple Award Schedule (TXMAS) Schedule 70 contracts to the Texas Department of Information Resources (DIR).

[Information about file formats.](#)

[CISV and TXMAS Changes – PDF \(47 KB\)](#)

- [Why was the CISV procurement method eliminated?](#)
- [How do I purchase IT commodity items \(automated information systems\) if I work at a Texas state agency?](#)
- [How do I purchase IT commodity items \(automated information systems\) if I work at a local government entity \(includes cities, counties, school districts\)?](#)
- [What happened to the TXMAS Schedule 70 contracts for IT Commodities and Services?](#)
- [How can vendors get a DIR contract?](#)

Why was the CISV procurement method eliminated?

The Texas Legislature (80th Regular Session) eliminated the CISV procurement method through statutory changes passed in HB 2918. The CISV procurement method was initially established in 1998 to help state agencies purchase automated information systems (information technology (IT) commodities and services) via a different procurement method than the “low bid” process used at that time for purchases of more routine commodities and services. The program at that time also provided a certification of technology vendors, an aspect of the statutory requirements which was repealed several years ago.

In 2005, the Legislature mandated that state agencies procure IT commodities and services through the Texas Department of Information Resources (DIR) statewide master contracts (HB 1516, 79th Regular Session). This statutory change, coupled with evolutions in the technology field and increased use of other best value procurement methodologies such as the RFP and RFO processes, have served to render the CISV program obsolete. Eliminating the CISV program streamlines the procurement process for IT commodities and services (“automated information systems”) by eliminating redundant processes and

administrative requirements that no longer served the purpose intended by the Legislature when it created the program. In addition, the elimination of the CISV program will make it easier for vendors to do business with the state, which ultimately serves to lower the costs of IT commodities and services purchased by Texas entities.

How do I purchase IT commodity items (automated information systems) if I work at a Texas state agency?

There are two options for state agencies:

1. Purchase from a DIR contract – This process has not changed with the elimination of the CISV program. State agencies are mandated to use the DIR contracts unless the IT commodity class/item code is not available on a DIR contract, or the agency is granted an exemption pursuant to 1 T.A.C. Chapter 212.

Commodity codes previously designated as “CISV” codes will continue to be designated as commodity codes subject to DIR’s authority, but will now be known as IT Commodity Items instead and will still use the same procurement process as before the elimination of the CISV program. That is, procure these items from a DIR contract or obtain an exemption from DIR and procure the items through another procurement method.

2. Purchase of items not available on DIR contracts – The primary change for state agencies is the method used to procure IT commodity items that are not on a DIR contract. For those items that are not on a DIR contract, or for which an exemption has been granted by DIR, state agencies are required to use a procurement method, such as the traditional RFO/RFP processes, established by the Comptroller of Public Accounts (CPA) office. The CPA has adopted rules to govern these purchases which were published in the August 24, 2007, edition of the Texas Register.

How do I purchase IT commodity items (automated information systems) if I work at a local government entity (includes cities, counties, school districts)?

Prior to the elimination of the CISV program, the state was required to make the catalog purchasing procedure available to local governments. In making the procedure available, local governments were provided the authority to use the CISV procedure if it was in the best interest of the entity, but not mandated to do so. Local governments retain the authority to purchase using any approved method allowed by the local government code and/or specific requirements of the local entities.

We have received feedback that many DIR customers believed that the CISV procedure was synonymous with the DIR Cooperative Contracting Program. However, for those local governments who use DIR contracts, there will be no changes in your procurement procedures resulting from the elimination of the CISV program.

Purchase Options for Local Governments:

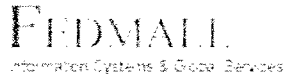
1. Purchase from a DIR contract – The process of using the DIR cooperative contract program has not changed. All of DIR's cooperative contracts for IT commodity and services have been competitively awarded and have met all of the State's procurement requirements. Governmental entities simply contact the DIR contract vendors, request quotes and issue a purchase order directly to the vendor which provides the best value. All DIR contracted vendors are listed in the Store portion of the DIR Web site.

State statutes provide authority for local governments to purchase any IT commodity item included in a DIR contract without the need to issue an individual solicitation. Specifically, Section 2157.006 (b), Texas Government Code states that if a local government purchases an IT commodity or service from a DIR contract, the procurement satisfies any state law requiring the local government to seek competitive bids. In addition, Section 271.083(b), Local Government Code states that when a local government purchases an item under a state contract, it satisfies any state law requiring local governments to seek competitive bids for the purchase of the item.

2. Purchases not made from a DIR contract – The only change in this area is that local governments are no longer provided the authority to use the CISV purchasing procedure, which has been eliminated. As always, local government entities can use all purchasing procedures specifically authorized by their individual jurisdictions. In addition, Section 2167 of the Texas Government Code authorizes local governments to use a procurement method authorized by the State Comptroller of Public Accounts. The CPA has adopted rules to govern these purchases which were published in the August 24, 2007 edition of the Texas Register.

What happened to the TXMAS Schedule 70 contracts for IT Commodities and Services?

The Texas Legislature (80th Regular Session) also gave DIR the statutory authority to enter into multiple award schedule contracts for IT Commodities effective September 1, 2007. As a result of this change, the TXMAS Schedule 70 contracts have been transferred to DIR. DIR has analyzed the TXMAS contracts for IT commodities and services, and based on a determination of the best interest of DIR customers, will cancel those contracts that overlap with current DIR contracts, or have little to no activity. The contracts that will continue will be amended to reflect the transfer from the Texas Building and Procurement Commission to DIR. Contracts that are terminated will be issued a 30 day


[FEDMALL Home](#)
[GSA Schedules](#)
[GWACS](#)
[MACs](#)

Schedule 70 Information Technology (IT)

[View Entire Schedule](#)

General Purpose Commercial Information Technology Equipment, Software, and Services

COOP PURCH **Note:** Lockheed Martin Corporation has been awarded under the Cooperative Purchasing Program for the following SINs: 132-8, 132-12, 132-32, 132-33, 132-34, 132-50, and 132-51

DISAST RECOV **Note:** Lockheed Martin Corporation has been awarded under the Disastery Recovery Program for the following SINs: 132-8, 132-12, 132-32, 132-33, 132-34, 132-50, and 132-51

Contract Number **GS-35F-0400J**

Valid through May 1, 2009

Through the GSA IT Federal Supply Schedule, IS&GS offers Government customers expertise in disciplines including software engineering; systems engineering, design, and integration; enterprise systems and system management; geospatial systems; desktop collaboration solutions; complex information management systems; and management and information services. We also provide the necessary commercial hardware and software to implement our integrated solutions.

SINs

132-8	Purchase of Equipment
132-12	Maintenance of Equipment, Repair Service, and Repair Parts/Spare Parts
132-32	Term Software Licenses
132-33	Perpetual Software Licenses
132-34	Maintenance of Software
132-50	Training Courses for IT Equipment and Software
132-51	IT Professional Services

Contacts

Alberta T. McCulla

U.S. Mail

Lockheed Martin IS&GS
Alberta T. McCulla
Building 100, Room L9171-100
P.O. Box 8048
Philadelphia, PA 19101

Internal Mail

Bldg: DV, Building 100
Room L9171-100
MailDrop: Bldg 100, Room L9171-100
610-354-4301

Package Delivery

Alberta T. McCulla, Building 100, Room L9171-100
230 E. Mall Blvd.
King of Prussia, PA 19406

Jeanne Miller**U.S. Mail**

Lockheed Martin IS&GS
Jeanne Miller
Building 100, Room L9100
P.O. Box 8048
Philadelphia, PA 19101

Internal Mail

Bldg: DV, Building 100
Room: L9165
MailDrop: Bldg 100 - Room L9100
610-354-3509

Package Delivery

Jeanne Miller Building 100, Room L9165
230 E. Mall Blvd.
King of Prussia, PA 19406



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[Disclaimer](#)

[Contacts](#)

notice of intent to terminate.

DIR customers are authorized to use the following existing TXMAS contracts:

Contract # / Vendor / Products

- TXMAS 3-70030 – IBM Corp.
Ron Wilt: Phone: 512-469-8324; Fax: 512-473-8085
- TXMAS 3-70090 – Mainline Information Systems
IBM Branded Equipment
Roger Luca: Phone: 850-219-5221; Fax: 850-219-5050
- TXMAS 4-70080 – Sirius Computer Solutions
IBM Servers/Printers/Storage/Maintenance and Services
Phyllis Byrd: Phone: 210-369-0617; Fax: 888-311-6159
- TXMAS 5-700170 – CGI-AMS
Content & Services Deliverables
Mary Crigler: Phone: 703-227-6000
- TXMAS 5-700200 – MicroMain Corp.
Maintenance Management Systems
Pat Conroy: Phone: 512-328-3235; Fax: 512-328-5942
- TXMAS 7-700210 – Vertex Standard USA, Inc.
Mobile Radios
Jim Driscoll: Phone: 508-435-3905; Fax: 508-435-0525
- TXMAS 7-700220 – Four Points Technology, LLC.
Emergency Notification Software
David Gilchrist: Phone: 703-234-5342; Fax: 703-234-5771
- TXMAS 7-700180 – Lockheed Martin Desktop Sol.
IQ Enterprise Software
Howard Langston: Phone: 703-206-0030; Fax: 703-206-9889
- TXMAS 6-70030 – Alpha Data
3M Products (Library)
Bill Paulchek: Phone: 850-315-0417; Fax: 850-315-0427
- TXMAS 6-70060 – immixTechnology
Kronos
Adam Hyman: Phone: 703-752-0656; Fax: 703-752-0611
- TXMAS 6-70070 - Onix Networking Corporation
Google Branded Products – Search Appliance, Geospatial and Google Apps
Tim Hunt: Phone: 800-ONIXNET Ext. 345

To use these contracts please contact the vendors directly for assistance.

If you have questions, please contact:

Kerry Stennett

Phone: 512-463-7726

Vendor Reporting

Vendors with TXMAS contracts assigned a DIR contract number are required to report monthly as specified in the contract amendment.

Vendors with terminated TXMAS contracts or those with contracts listed above that have not been assigned a DIR contract number are required to report quarterly as specified in the TXMAS contract.

Instructions for Reporting Format (Not for Telecommunications Sales)

Column, Column Headers / Description/Notes

A, #

DIR use only, vendors leave blank

B, Entity #

DIR use only, vendors leave blank

C, HUB Type (Vendor or Reseller)

Please fill in your company's HUB Type per TBPC's classification codes: Black Female = BL/F; Black Male = BL/M; Asian Female = AS/F; Asian Male = AS/M; Hispanic Female = HI/F; Hispanic Male = HI/M; Native American Female = AI/F; Native American Male = AI/M; Woman Owned = WO/F, Non-HUB = N

D, Entity Name (Customer's Proper Name)

Customer's Entity Name, Not the Vendor's Name. Examples; Texas Parks and Wildlife, Houston ISD, City of Houston, Tarrant County, etc. (no acronyms please)

E, Payment Method

Fill in the Customer's Purchase Order Number. If credit card purchase put CC.

F, Reporting Month

This is the date per the reporting period. All sales are reported based on invoice date. Example, if reporting sales invoiced in October 2006, this field would show 200610 (YYYYMM)

G, Order Date

This is the date that the Order was placed by the Customer

H, Invoice Date

This is the date that the Order was placed by the Vendor

I, Invoice Number (One Per Line and NO Blanks)

Fill in the invoice number applicable to the Order. If multiple invoice numbers, they must be reported separately by line.

J, Ship Date (If none use "Invoice Date" NO Blanks or N/A)

This is the date the product/item shipping to the Customer. If no shipping date available please populate this field with the Invoice Date.

K, Product Type (All UPPER Case)

Currently DIR use only. Product Types are classified by DIR.

L, Description (50 Characters MAX.)

Description of the item sold to the customer

M, Manufacturer

Fill in the manufacturer of the product that was sold to the customer.

N, Vendor (Upper Case Exact Spelling)

Shows the DIR Prime Vendor. Copy the column down for all applicable lines reported.

O, Quantity

Fill in the quantity ordered by the Customer

P, Unit Price

Fill in the Unit Price paid by the Customer

Q, Extended Price

Column "O" times Column "P" makes the extended price.

R, MSRP (always "0")

(DIR use only) Column is always Zero, copy the column down for all applicable lines reported.

S, Customer Contact Name (If not avail. put ACCOUNTS PAYABLE)

Customer's contact listed on Purchase Order. If no contact listed please put ACCOUNTS PAYABLE

T, Customer's Billing/Shipping Street Address (Not Resellers)

This is always the Customer's information, not the Vendor's.

U, City

The City as stated within the Customer's ship to or invoice to information

V, State

Should be TX, unless selling to an out of state customer

W, Zip Code

Zip Code applicable to the Customer's ship to or invoice to information

X, Savings

DIR use only, vendors leave blank

Y, Customer's Email (if not available leave blank)

Not mandatory, but provide the customer email if available. If not, list leave blank

Z, Mfg Part Number (If not avail put N/A)

The MFG part number related to the item sold/reported on the line

AA, Reseller Name (VENDOR)

Must be filled in and stated the following: If no reseller use VENDOR

AB, Contract

DIR-SDD-XXX, copy information down the column for all applicable lines.

Go DIRect Reporting Template – XLS (33 KB)

Note: If you use assistive technology and the format of this file interferes with your ability to access the information, please contact [DIR Information](#).

If you have any questions regarding this process, please contact [Bob Stone](#) via email or phone, 512-463-4090.

Reports should be submitted electronically to: [DIR Go Direct Sales](#).

Administrative fees (TXMAS Sales Rebates) should be mailed to:

- **Mailing Address:**

The Department of Information Resources
Attn: Accounts Receivable

P.O. Box 13564
Austin, TX 78711-3564

- **Mailing Address (Overnight):**
The Department of Information Resources
Attn: Accounts Receivable
1706 San Jacinto, Garage R
Austin, TX 78701

Note: Please include Contract Number and reporting quarter on all checks.

How can vendors get a DIR contract?

DIR establishes master cooperative contracts with vendors to provide IT commodities and services. Once DIR has identified the need for a contract, based on customer needs, the process is as follows:

- DIR posts a Request for Offer (RFO) on the Electronic State Business Daily (ESBD) for the IT products or services. The posting will specify the products and/or services that are considered in scope of the solicitation.
Note: It is the vendor's responsibility to check the ESBD site to find these RFOs.
- Interested vendors generally have 30 days to prepare and submit RFO responses to DIR.
- DIR evaluates the responses and invites vendors to negotiate based on the best value(s) for the state as defined by the Texas Legislature.
- DIR then negotiates contracts with one or more vendors.



Department of Information Resources
300 West 15th St., Suite 1300
Austin, TX 78701 ([Map & Directions](#))
1-512-475-4700

[Privacy & Security Policy](#)
[Accessibility](#) | [Open Records Policy](#)
[Link Policy](#) | [Compact with Texans](#)
[DIR Contacts](#) | dirinfo@dir.state.tx.us

Last updated October 28, 2008

**Requisition
W.I.C. PROGRAM**

Req # 00149076

PO #

Date: 02/10/09

*Consent
14067
2/24/09*

Bill To: x
x

Vendor: 78174
COPY GRAPHICS, INC
221 NORTH 10TH
MCALLEN TX 78501
FAX (956)630-2628

Ship To: W.I.C. PROGRAM
3105 W. UNIVERSITY DR
EDINBURG TX 78539

Contact: MGONZALEZ
956-381-4646

Contract No:

Special Instructions:
CONTRACT ON CS - 130

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		GRANT ENDS 9/30/09 DO NOT DUPLICATE ORDER		
9.00	✓ MONTH	JAN- SEPT.2009 SERIAL #NVGO7082 MAINT. FOR PHARR WIC , 1902 N. FIR	20.00	180.00
9.00	✓ MONTH	JAN- SEPT.2009 SERIAL #NVGO7213 MAINT. SAN JUAN CLINIC , 509 E. EARLING SERIAL#NVGO7213 MAINT. FOR SAN JUAN WIC CLINIC. 509 E. EARLING	20.00	180.00
9.00	✓ MONTH	JAN- SEPT2009 SERIAL# NVGO7083 MAINT. FOR DONNA WIC CLINIC, 301 S. 8TH `NVG	20.00	180.00
9.00	✓ MONTH	JAN- SEPT. 2009 SERIAL# NVGO7084 MAINT. FOR ALTON WIC CLINIC , 5 MI. & GLASSCOCK`	20.00	180.00
9.00	✓ MONTH	JAN-SEPT. 2009 SERIAL# NVGO7085 MAINT. LAS MILPAS , 7013 S. CAGE`	20.00	180.00
9.00	✓ MONTH	JAN- SEPT. 2009 SERIAL# NVGO7087 MAINT., MCALLEN WIC , 300 E. HACKBERRY	20.00	180.00
9.00	✓ MONTH	JAN- SEPT. 2009 SERIAL # NVGO7088 MAINT. MISSION WIC CLINIC , 722 N. BREYFOGLE	20.00	180.00
9.00	✓ MONTH	JAN- SEPT. 2009 SERIAL#NVGO7089 MAINT.LA JOYA, 204 W. 2ND	20.00	180.00
9.00	✓ MONTH	JAN-SEPT. 2009 SERIAL# NVGO7114 MAINT. WESLACO 1207, 1901 N. BRIDGE	20.00	180.00
9.00	✓ MONTH	JAN- SEPT. 2009 SERIAL#NVGO70116 MAINT. FOR MISSION WIC, 1201 S. SHUBACH	20.00	180.00
9.00	✓ MONTH	JAN - SEPT. 2009 SERIAL# NVGO7117 MAINT. FOR HIDALGO WIC , 702 E. TEJANO	20.00	180.00
9.00	✓ MONTH	JAN - SEPT. 2009 SERIAL#NVGO7120 MAINT. FOR WESLACO, 1901 N. BRIDGE	20.00	180.00
9.00	✓ MONTH	JAN- SEPT. 2009 SERIAL# NVGO7121 MAINT. FOR MERCEDES, 540 S. TEXAS	20.00	180.00
9.00	✓ MONTH	JAN- SEPT. 2009 SERIAL#NVGO7144 MAINT. FOR SULLIVAN WIC W. HWY 83	20.00	180.00
9.00	✓ MONTH	JAN.- SEPT.2009 SERIAL# NVGO7147 MAINT. FOR SAN CARLOS WICF, 230 N. 886	20.00	180.00
9.00	✓ MONTH	JAN-SEPT.2009 SERIAL# NVGO7148 MAINT. FOR N. SAN JUAN , 509 E. EARLING	20.00	180.00
9.00	✓ MONTH	JAN.- SEPT. 2009 SERIAL#NVGO7151 MAINT.PHARR#3, 926 W. SAM HOUSTON	20.00	180.00
9.00	✓ MONTH	JAN - SEPT. 2009 SERIAL# NVGO7152 MAINT. FOR EDINBURG, 113 W. DAWSON	20.00	180.00
9.00	✓ MONTH	JAN- SEPT. 2009 SERIAL# NVGO7153 MAINT. FOR ELSA WIC , 708 E. EDINBURG,	20.00	180.00

Authorized By: _____

**Requisition
W.I.C. PROGRAM**

Req # 00149076

PO #

Date: 02/10/09

Bill To: x
x

Vendor : 78174
COPY GRAPHICS, INC
221 NORTH 10TH
MCALLEN TX 78501
FAX (956)630-2628

Ship To: W.I.C. PROGRAM
3105 W. UNIVERSITY DR
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
✓ 9.00	MONTH	JAN.- SEPT. 2009 SERIAL#NVGO7155 MAINT. FOR PROGRESO WIC , 54MI. SL. FM. 1015	20.00	180.00
✓ 9.00	MONTH	JAN.- SEPT. 2009 SERIAL# NVG07160 MAINT. FOR MCALLEN #2 , 220 S. BICENTENNIAL,	20.00	180.00
✓ 9.00	MONTH	JAN.- SEPT. 2009 SERIAL # NVGO7216 ,MAINT. FOR WESLACO #2 , 417 S. OREGON	20.00	180.00
✓ 9.00	MONTH	JAN. - SEPT. 2009 SERIAL # NVGO7288, MAINT. FOR EDINBURG, #1 , 3105 E. RICHARDSON	20.00	180.00
✓ 9.00	MONTH	JAN- SEPT. 2009 SERIAL #NVGO7118 MAINT. FOR ALAMO WIC, 313 E. BUSINESS 83,	20.00	180.00
✓ 9.00	MONTH	JAN-SEPT. SERIAL#NVGO7645 MAINT. FOR ALTON #2, 3519 W. MAIN	20.00	180.00
		Account No _____	Encumbrance	
		9-1292-441-00-350-001-9-432	4,500.00	
			Freight	.00
			Total	4,500.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

C O U N T Y *of* **H I D A L G O**

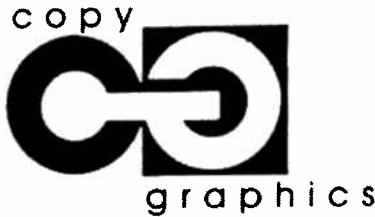
Consent
** 12600*
1/18/09
149076
2/2/09
2/24/09

*Women, Infants and
Children Nutrition Program*
3105 W. University Dr.
Edinburg, Texas 78539
(956) 381-4646
(956) 380-4056 Fax

To: Matilde Faz, Purchase Administrator
From: Margarita Gonzalez, Administrative Technician II
Thru: Norma Longoria, WIC Director
Date: January 5, 2009
RE: Copy Graphics

Please place the copier service agreement for the CS- 130 copiers for the WIC Program on Commissioners Court.

9.1292.441.00.350.001.9. 432



Original
Please sign and return

www.copyg.com

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1201 Cust# 2104
Physical Address 3105 E Richardson Billing Address 3105 W University Drive
City/State/Zip Edinburg, TX 78539 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-380-0363 / 956-316-3772 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07288

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2009 to December 31, 2009 or clicks specified.

Contract to be billed: Yearly Quarterly Monthly Included in Lease

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

Authorized Signature

Juan D. Sakinas III

Print Name

Laura Garza
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date

DIGITAL TOTAL TERMS AND CONDITIONS

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon.

TERM: This Agreement will automatically be renewed unless previously cancelled in writing and accepted by Seller's Service Manager (30) thirty days prior to expiration of contract.

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Digital Total service plan includes on-site remedial maintenance, lubrication, cleaning, adjustments and the replacement of unserviceable parts except integrated circuit boards, unless equipment is protected by Seller approved power protection device. Plan also includes consumable supplies such as drum, developer and toner, not to exceed ____ per contract period. If the Customer has more than one unit that uses the same consumable supplies, all units must be placed under the same type of service plan. The unserviceability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continually provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightning; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) all consumable items not specifically listed in inclusions; m) connected products such as computer, printer, software or network-related failures.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

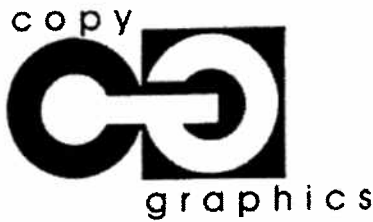
LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.



Copy for your file

www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1201 Cust# 2104
Physical Address 3105 E Richardson Billing Address 3105 W University Drive
City/State/Zip Edinburg, TX 78539 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-380-0363 / 956-316-3772 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: SN: NVG07288

Starting Meters: Copy/Print Clicks: Scan:

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2009 to December 31, 2009 or clicks specified.

Contract to be billed: Yearly Quarterly Monthly Included in Lease

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.

Authorized Signature

Juan D. Salinas III

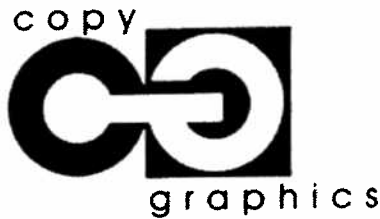
Print Name

Taura Gajza
Copy Graphics, Inc. Representative

County Judge
Title

November 7, 2008
Date

Original
Please sign and return



www.copyg.com

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1231 Cust# 2104
Physical Address 3519 W Main # B Billing Address 3105 W University Drive
City/State/Zip Alton, TX 78574 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-583-5791 / 956-583-4681 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07645

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2009 to December 31, 2009 or clicks specified.

Contract to be billed: Yearly Quarterly Monthly Included in Lease

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

Authorized Signature

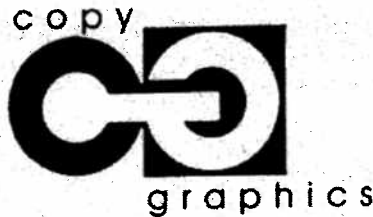
Juan D. Salinas III

Print Name

Raura Garza
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1231 Cust# 2104
 Physical Address 3519 W Main # B Billing Address 3105 W University Drive
 City/State/Zip Alton, TX 78574 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-583-5791 / 956-583-4681 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07645

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2009 to December 31, 2009 or clicks specified.

Contract to be billed: Yearly Quarterly Monthly Included in Lease

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Authorized Signature

Juan D. Salinas III

Print Name

Raura Goya
Copy Graphics, Inc. Representative

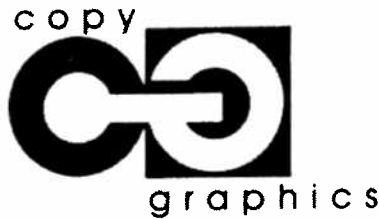
Title

Hidalgo County Judge

Date

November 7, 2008

Original
Please sign and return



www.copyg.com

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1227 Cust# 2104
Physical Address 417 S Oregon Ave Billing Address 3105 W University Drive
City/State/Zip Weslaco, TX 78596 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-968-3516 / 956-968-3744 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07216

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2009 to December 31, 2009 or clicks specified.

Contract to be billed: Yearly Quarterly Monthly Included in Lease

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Authorized Signature

Juan D. Salinas III

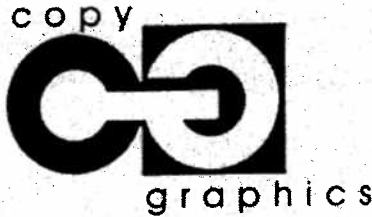
Print Name

Raura Galza

Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



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221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

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City/State/Zip Weslaco, TX 78596 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-968-3516 / 956-968-3744 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: SN: NVG07216

Starting Meters: Copy/Print Clicks: Scan:

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

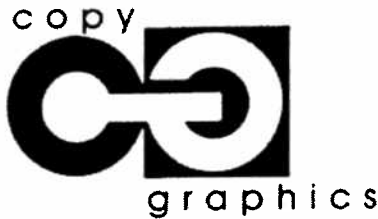
Effective dates of agreement from January 1, 2009 to December 31, 2009 or clicks specified.

Contract to be billed: Yearly Quarterly Monthly Included in Lease

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Authorized Signature Juan D. Salinas III
Print Name Laura Garza
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title
November 7, 2008
Date



Original
Please sign and return

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Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1218 Cust# 2104
Physical Address 220 S Bicentennial Billing Address 3105 W University Drive
City/State/Zip McAllen, TX 78501 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-972-0554 / 956-668-1226 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07160

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2009 to December 31, 2009 or clicks specified.

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Authorized Signature

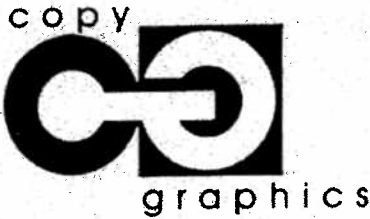
Juan D. Salinas III

Print Name

Ramona Goya
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



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221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

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Company Name Hidalgo Co WIC Program #1218 Cust# 2104
Physical Address 220 S Bicentennial Billing Address 3105 W University Drive
City/State/Zip McAllen, TX 78501 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-972-0554 / 956-668-1226 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: SN: NVG07160

Starting Meters: Copy/Print Clicks: Scan:

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

Print Name

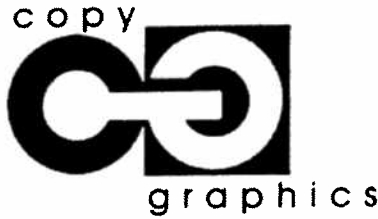
Raura Garza

Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date

Original
Please sign and return



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221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1212 Cust# 2104
Physical Address 5 Mi S Bus 83 on FM 1015 Billing Address 3105 W University Drive
City/State/Zip Progreso, TX 78579 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-514-0236 / 956-565-3656 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07155

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

Print Name

Raura Garza
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date

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Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1212 Cust# 2104

Physical Address 5 Mi S Bus 83 on FM 1015 Billing Address 3105 W University Drive

City/State/Zip Progreso, TX 78579 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-514-0236 / 956-565-3656 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07155

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

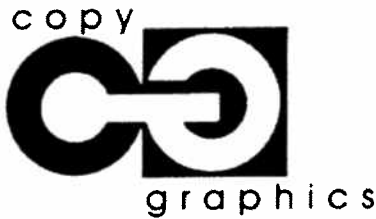
Juan D. Salinas III

Print Name

Laura Garza
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



Original
Please sign and return

www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1209 Cust# 2104

Physical Address 708 E Edinburg St Billing Address 3105 W University Drive

City/State/Zip Edinburg, TX 78539 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-262-1324 / 956-262-7041 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07153

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

Print Name

Laura Daza

Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date

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221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1209 Cust# 2104
 Physical Address 708 E Edinburg St Billing Address 3105 W University Drive
 City/State/Zip Edinburg, TX 78539 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-262-1324 / 956-262-7041 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07153

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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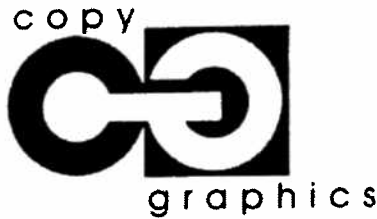
Contract to be billed: Yearly Quarterly Monthly Included in Lease

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Authorized Signature
Juan D. Salinas III
 Print Name
Laura Daza
 Copy Graphics, Inc. Representative

Hidalgo County Judge
 Title
November 7, 2008
 Date

Original
Please sign and return



www.copyg.com

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1224 Cust# 2104
Physical Address 926 W Sam Houston #3 Billing Address 3105 W University Drive
City/State/Zip Pharr, TX 78577 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-781-4920 / 956-781-4905 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07151

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

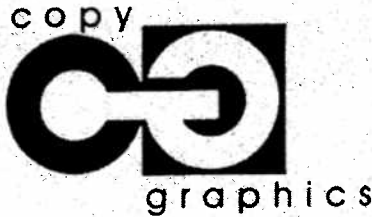
Juan D. Salinas III

Print Name

Raura Gajra
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



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221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

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Physical Address 926 W Sam Houston #3 Billing Address 3105 W University Drive
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Phone/Fax 956-781-4920 / 956-781-4905 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: SN: NVG07151

Starting Meters: Copy/Print Clicks: Scan:

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

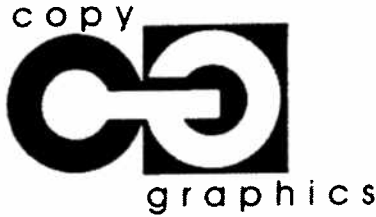
Print Name

Raura Garza
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 3, 2008
Date

Original
Please sign and return



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1229 Cust# 2104
 Physical Address 509 E Earling Rd Billing Address 3105 W University Drive
 City/State/Zip San Juan, TX 78589 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-702-7788 / 956-702-7740 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07148

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

Print Name

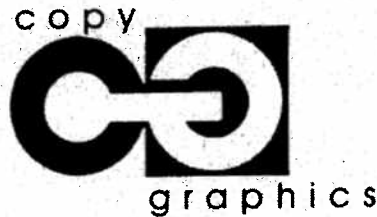
Raura Garza
Copy Graphics, Inc. Representative

Title

Hidalgo County Judge

Date

November 7, 2008



www.copyg.com

221 North Tenth St • McAllen, Texas 78501
 Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

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 City/State/Zip San Juan, TX 78589 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-702-7788 / 956-702-7740 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07148

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

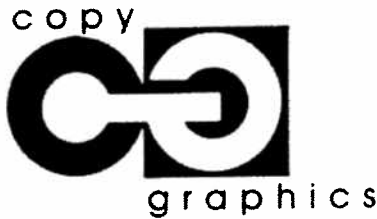
Print Name

Laura Garza
 Copy Graphics, Inc. Representative

Hidalgo County Judge
 Title

November 7, 2008
 Date

Original
Please sign and return



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1226 Cust# 2104
 Physical Address East Hwy 107 & North 86th Billing Address 3105 W University Drive
 City/State/Zip San Carlos, TX 78539 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-316-1434 / 956-316-1394 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07147

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

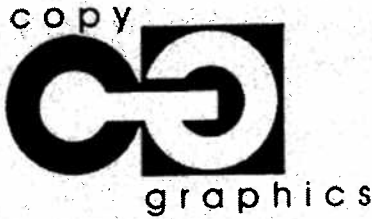
Juan D. Salinas III

Print Name

Laura Garza
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



Copy for your file

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Authorized Signature

Juan D. Salinas III

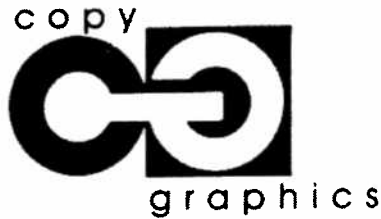
Print Name

Laura Garza
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date

Original
Please sign and return



www.copyg.com

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1216 Cust# 2104
Physical Address Highway 83 Billing Address 3105 W University Drive
City/State/Zip Sullivan City, TX 78596 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-485-2752 / 956-485-9047 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07144

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

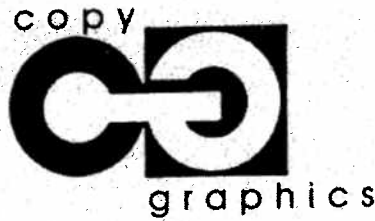
Print Name

Laura Gava

Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

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Authorized Signature

Juan D. Salinas III

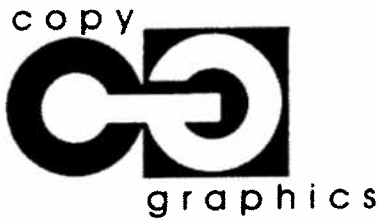
Print Name

Raura Garza

Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



Original
Please sign and return

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Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1208 Cust# 2104
 Physical Address 540 S Texas Billing Address 3105 W University Drive
 City/State/Zip Mercedes, TX 78570 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-565-2603 / 956-565-3626 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07121

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

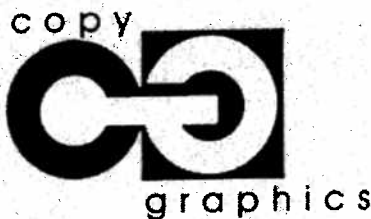
Juan D. Salinas III

Print Name

Rama Garza
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



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221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

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Company Name Hidalgo Co WIC Program #1208 Cust# 2104
Physical Address 540 S Texas Billing Address 3105 W University Drive
City/State/Zip Mercedes, TX 78570 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-565-2603 / 956-565-3626 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: SN: NVG07121

Starting Meters: Copy/Print Clicks: Scan:
Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

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Authorized Signature

Juan D. Salinas III

Print Name

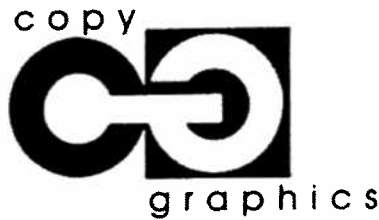
Raura Garza

Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date

Original
Please sign and return



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COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1207 Cust# 2104
Physical Address 1901 N Bridge Billing Address 3105 W University Drive
City/State/Zip Weslaco, TX 78596 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-968-0594 / 956-969-4433 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07120

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III
Print Name

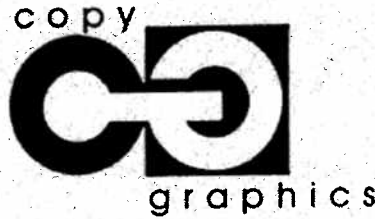
Raura Daza
Copy Graphics, Inc. Representative

Title

Hidalgo County Judge

Date

November 7, 2008



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EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07120

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

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Authorized Signature

Juan D. Salinas III

Print Name

Raura Laya
 Copy Graphics, Inc. Representative

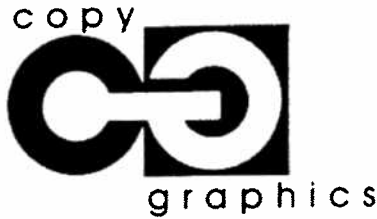
Title

Hidalgo County Judge

Date

November 7, 2008

Original
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Fax (956) 630-2628

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COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1215 Cust# 2104
 Physical Address 313 East Hwy 83 Billing Address 3105 W University Drive
 City/State/Zip Alamo, TX 78516 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-783-5369 / 956-702-2452 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07118

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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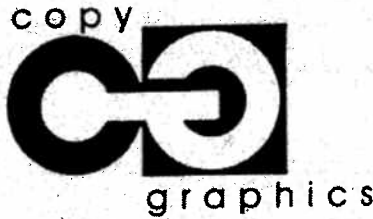
Juan D. Salinas III

Print Name

Raura Garza
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



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Phone/Fax 956-783-5369 / 956-702-2452 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: SN: NVG07118

Starting Meters: Copy/Print Clicks: Scan:

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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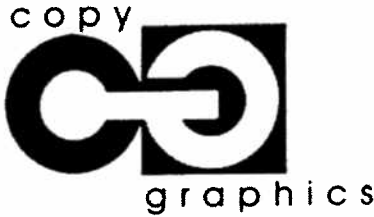
Print Name

Laura Garza

Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



Original
Please sign and return

www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1202 Cust# 2104
 Physical Address 211 South Shuerbach Rd Billing Address 3105 W University Drive
 City/State/Zip Mission, TX 78572 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-581-2723 / 956-584-8890 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07116

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Juan D. Salinas III

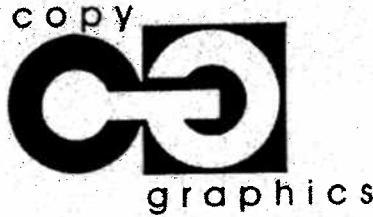
Print Name

Raura Garza

Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



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City/State/Zip Mission, TX 78572 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-581-2723 / 956-584-8890 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: SN: NVG07116

Starting Meters: Copy/Print Clicks: Scan:

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

Print Name

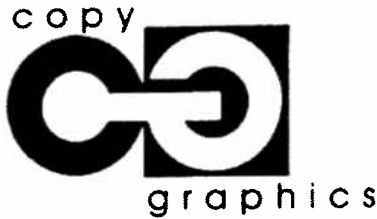
Raura Darza

Copy Graphics, Inc. Representative

Hidalgo County Judge Title

November 7, 2018 Date

Original
Please sign and return



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1207 Cust# 2104
Physical Address 1901 N Bridge Billing Address 3105 W University Drive
City/State/Zip Weslaco, TX 78596 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-968-0594 / 956-969-4433 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07114

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

Print Name

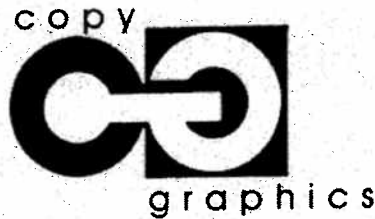
Raura Larza
Copy Graphics, Inc. Representative

Title

Hidalgo County Judge

Date

November 7, 2008



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1207 Cust# 2104
 Physical Address 1901 N Bridge Billing Address 3105 W University Drive
 City/State/Zip Weslaco, TX 78596 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-968-0594 / 956-969-4433 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07114

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2009 to December 31, 2009 or clicks specified.

Contract to be billed: Yearly Quarterly Monthly Included in Lease

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Authorized Signature

Juan D. Salinas III

Print Name

Laura Garza
Copy Graphics, Inc. Representative

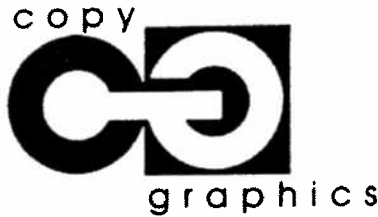
Title

Hidalgo County Judge

Date

November 7, 2008

Original
Please sign and return



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Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1210 Cust# 2104
Physical Address 204 W 2nd St Billing Address 3105 W University Drive
City/State/Zip La Joya, TX 78560 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-585-9707 / 956-584-8897 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07089

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

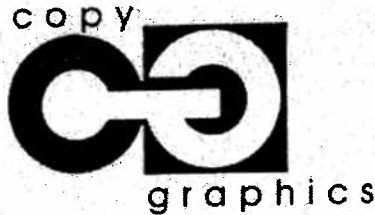
Print Name

Raura Larza

Copy Graphics, Inc. Representative

Hidalgo County Judge.
Title

November 7, 2008
Date



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 Phone/Fax 956-585-9707 / 956-584-8897 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07089

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

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Authorized Signature

Juan D. Salinas III

Print Name

Rama Garza
 Copy Graphics, Inc. Representative

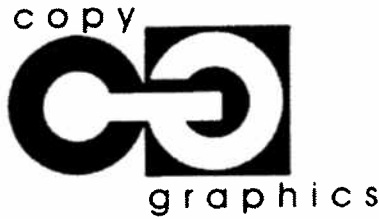
Title

Hidalgo County Judge

Date

November 7, 2008

Original
Please sign and return



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Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1217 Cust# 2104
Physical Address 722 N Bregfogle Ste # C Billing Address 3105 W University Drive
City/State/Zip Mission, TX 78572 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-584-3334 / 956-584-9244 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07088

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

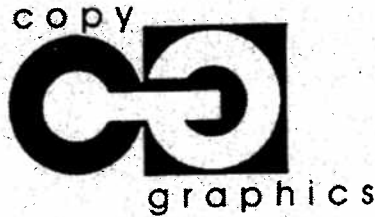
Juan D. Salinas III

Print Name

Rama Dyer
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



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 Phone/Fax 956-584-3334 / 956-584-9244 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07088

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

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Authorized Signature

Juan D. Salinas III

Print Name

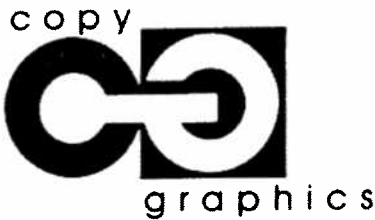
Laura Garza
 Copy Graphics, Inc. Representative

Title

Hidalgo County Judge

Date

November 7, 2008



Original
Please sign and return

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Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1203 Cust# 2104
 Physical Address 300 E Hackberry Billing Address 3105 W University Drive
 City/State/Zip McAllen, TX 78501 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-682-4580 / 956-686-9447 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07087

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

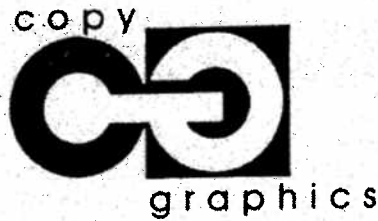
Print Name

Raura Garza

Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



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221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

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Company Name Hidalgo Co WIC Program #1203 Cust# 2104
 Physical Address 300 E Hackberry Billing Address 3105 W University Drive
 City/State/Zip McAllen, TX 78501 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-682-4580 / 956-686-9447 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07087

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

Print Name

Laura Garza
Copy Graphics, Inc. Representative

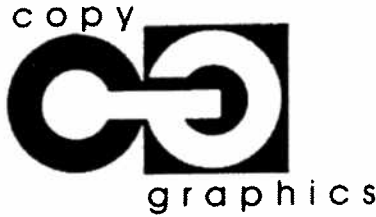
Title

Hidalgo County Judge

Date

November 7, 2008

Original
Please sign and return



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221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1211 Cust# 2104
 Physical Address 7013 S Cage Ste # C Billing Address 3105 W University Drive
 City/State/Zip Pharr, TX 78577 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-787-0994 / 956-787-1023 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07085

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

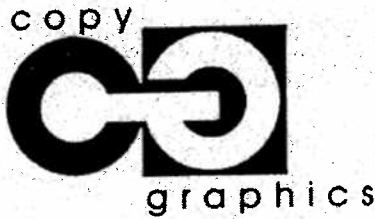
Print Name

Raura Garza

Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



Copy for your file

www.copyg.com

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

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Physical Address 7013 S Cage Ste # C Billing Address 3105 W University Drive
City/State/Zip Pharr, TX 78577 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-787-0994 / 956-787-1023 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: SN: NVG07085

Starting Meters: Copy/Print Clicks: Scan:

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

Print Name

Laura Garza

Copy Graphics, Inc. Representative

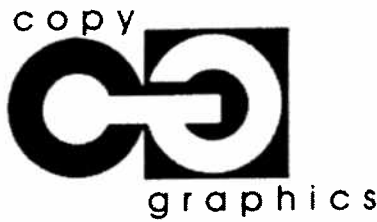
Title

Hidalgo County Judge

Date

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Original
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221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1214 Cust# 2104
 Physical Address 5 Mile Line & Glasscock Rd Billing Address 3105 W University Drive
 City/State/Zip Alton, TX 78572 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-519-7159 / 956-519-8551 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07084

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

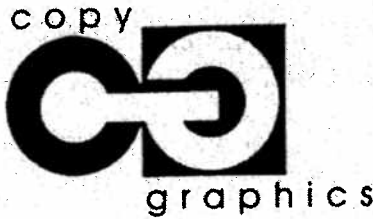
Juan D. Salinas III

Print Name

Raura Garza
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



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Phone/Fax 956-519-7159 / 956-519-8551 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: SN: NVG07084

Starting Meters: Copy/Print Clicks: Scan:

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

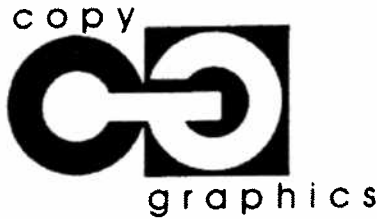
Print Name

Raula Garza
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date

Original
Please sign and return



www.copyg.com

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1206 Cust# 2104
Physical Address 301 S 8th St Billing Address 3105 W University Drive
City/State/Zip Donna, TX 78537 City/State/Zip Edinburg, TX 78539
Phone/Fax 956-464-2251 / 956-464-9249 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07083

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

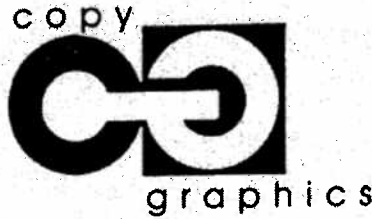
Juan D. Salinas III

Print Name

Raura Garza
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

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 Physical Address 301 S 8th St Billing Address 3105 W University Drive
 City/State/Zip Donna, TX 78537 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-464-2251 / 956-464-9249 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07083

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

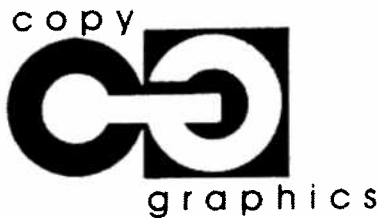
Juan D. Salinas III

Print Name

Ramona Garza
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



Original
Please sign and return

www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1204 Cust# 2104
 Physical Address 1903 N Fir Billing Address 3105 W University Drive
 City/State/Zip Pharr, TX 78577 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-783-1151 / 956-702-2493 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07082

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

Effective dates of agreement from January 1, 2009 to December 31, 2009 or clicks specified.

Contract to be billed: Yearly Quarterly Monthly Included in Lease

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Authorized Signature

Juan D. Salinas III

Print Name

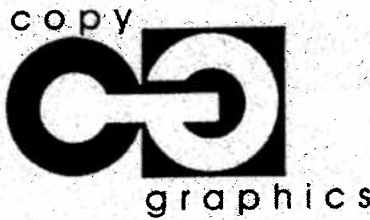
Raura Garza
Copy Graphics, Inc. Representative

Title

Hidalgo County Judge

Date

November 7, 2008



www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

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Authorized Signature

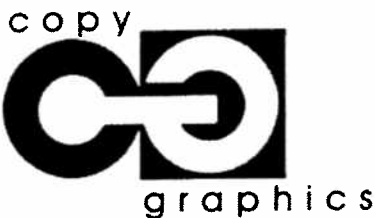
Juan D. Satinas III

Print Name

Raura Larza
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



Original
Please sign and return

www.copyg.com

221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1205 Cust# 2104
 Physical Address 702 E Tejano Billing Address 3105 W University Drive
 City/State/Zip Hidalgo, TX 78557 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-843-8151 / 956-843-2324 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07117

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

Print Name

Laura Gays
Copy Graphics, Inc. Representative

Title

Hidalgo County Judge

Date

November 7, 2008

COPY



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221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

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Company Name Hidalgo Co WIC Program #1205 Cust# 2104

Physical Address 702 E Tejano Billing Address 3105 W University Drive

City/State/Zip Hidalgo, TX 78557 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-843-8151 / 956-843-2324 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07117

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

Print Name

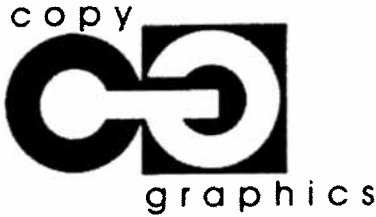
Laura Garza
Copy Graphics, Inc. Representative

Title

Hidalgo County Judge

Date

November 7, 2008



Original
Please sign and return

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221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1229 Cust# 2104
 Physical Address 509 E Earling Rd Billing Address 3105 W University Drive
 City/State/Zip San Juan, TX 78589 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-702-7788 / 956-702-7740 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07213

Starting Meters: _____ Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

Print Name

[Signature]
Copy Graphics, Inc. Representative

Title

Hidalgo County Judge

Date

November 7, 2008

copy



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221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

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Company Name Hidalgo Co WIC Program #1229 Cust# 2104

Physical Address 509 E Earling Rd Billing Address 3105 W University Drive

City/State/Zip San Juan, TX 78589 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-702-7788 / 956-702-7740 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07213

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

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Authorized Signature

Juan D. Salinas III

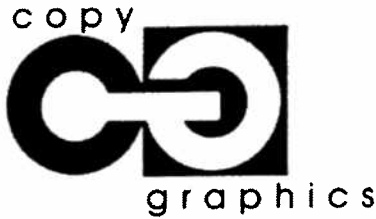
Print Name

Laura Garza

Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



Original
Please sign and return

www.copyg.com

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1219 Cust# 2104

Physical Address 113 Dawson Billing Address 3105 W University Drive

City/State/Zip Edinburg, TX 78539 City/State/Zip Edinburg, TX 78539

Phone/Fax 956-316-1434 / 956-316-1394 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07152

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

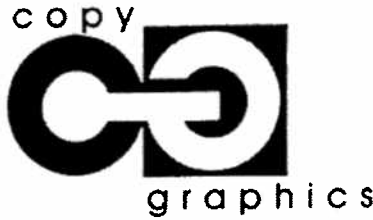
Juan D. Salinas III

Print Name

Raura Garza
Copy Graphics, Inc. Representative

Hidalgo County Judge
Title

November 7, 2008
Date



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221 North Tenth St • McAllen, Texas 78501

Phone (956) 631-0205

Fax (956) 630-2628

1-800-894-0133

COPIER SERVICE AGREEMENT - SCAN

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co WIC Program #1201 Cust# 2104
 Physical Address 3105 E Richardson Billing Address 3105 W University Drive
 City/State/Zip Edinburg, TX 78539 City/State/Zip Edinburg, TX 78539
 Phone/Fax 956-380-0363 / 956-316-3772 Phone/Fax 956-381-4646 / 956-381-0017

EQUIPMENT COVERED

Model: Canon/C-130 Options: _____ SN: NVG07288

Starting Meters: Copy/Print Clicks: _____ Scan: _____

Rate: \$ 20.00 for 1,000 clicks. Overage Rate: .02 per click.

All scans will be charged at \$.0025 per scan when scans exceed service agreement minimums or actual print usage. Scan meters will be checked every anniversary date of the contract and billed yearly.

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Authorized Signature

Juan D. Salinas III

Print Name

Daura Garza
Copy Graphics, Inc. Representative

County Judge

Title

November 7, 2008

Date

AI-14158

11.N.

Requesting approval of WA No. 3-Dos Logistics, Inc. For Partial Preliminary Engineering Services For Ridge Road And Goolie Road

CC CONSENT

Date: 02/24/2009
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Presentation for consideration, discussion, acceptance and approval of Work Authorization No. 3 in the amount of \$ 30,000.00 with Dos Logistics, Inc. to provide Professional Engineering Services for the "Ridge Road And Goolie Road" within Hidalgo County Precinct No.1 with C-08-389-10-28.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1336-431-00-121-041-0-731
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available Balance as of 2-20-09 \$461,641.52.

Attachments

Link: [DOS LOGISTICS DOCUMENTATION](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Darlene Betancourt	02/20/2009 01:22 PM	APRV
2	Budget & Management	Veronica Lopez	02/20/2009 01:30 PM	APRV
3	Ivan Cantu	Ivan Cantu	02/20/2009 02:31 PM	APRV
4	Auditor's Office		02/20/2009 05:06 PM	NEW

Form Started By: Vangie Garcia

Started On: 02/20/2009 09:10 AM

Final Approval Date: 02/20/2009

HIDALGO COUNTY

Professional On Call Engineering Services

Contract # C-08-389-10-28

WORK AUTHORIZATION NO. 3

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of the Service Contract made by and between HIDALGO COUNTY, action herein by and through the Commissioner's Court, hereinafter called the "Owner," and, "Dos Logistics, Inc.", professional engineer of Weslaco, Texas, hereinafter called "Engineer".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the Engineer to provide engineering services as it pertains to the following:

Partial Preliminary Engineering Services for Ridge Road and Goolie Road.

The scope of services to be provided by the Engineer is identified in *EXHIBIT "A" - 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 \$30,000.00. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as EXHIBIT "B".

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 3 of the Agreement.

PART 4. FUNDING

This Work Authorization No.3 shall be funded through funding source:

Account No. - _ -

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 .

PART 6. RESPONSIBILITIES AND OBLIGATIONS

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

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct No. 1 Commissioner Sylvia S. Handy as to content and detail of this Work Authorization No. # 1.

**HIDALGO COUNTY
COMMISSIONER PRECINCTNO. 1**

BY: _____
Sylvia Handy, County Commissioner

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners’ Court on _____ as indicated below and effective as of _____ day of _____, 2009.

THE ENGINEER:
DOS LOGISTICS, INC.

THE OWNER:
HIDALGO COUNTY

BY: _____
Eric C. Ybarra

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 Engineer
- ATTACHMENT "B" – Payment/ Fee Schedule
- ATTACHMENT "C" – Insurance Requirements provided by Engineer
- ATTACHMENT "D" – Work Authorization Form

ATTACHMENT “A”

Services to be Provided by the Engineer

The project will consist of data collection, preliminary engineering analysis, engineering design, bidding assistance, and construction administrative services for Partial Preliminary Engineering Services for Ridge Road and Goolie Road.

The project is divided into six phases, Preliminary Engineering and Design, Final Design, Construction Phase Services, QA/QC Services, and Special Services.

The Data Collection Services includes compilation of survey, engineering and related data.

The Preliminary Engineering and Design phase will provide the general data collection, and develop the Preliminary Engineering plans to the schematic level, and will include typical roadway sections, locations and sizes of drainage structures at roadway and irrigation canal crossings, and related information to provide information for Final Design. This phase will develop the proposed plans to the 30-percent level required for completed plans, specifications and estimates (PS&E).

The Final Design Phase will include all plans and specifications needed to go out for construction. This section of the project will be developed to complete PS&E, for use by the County.

PHASE 1 Data Collection

A. Survey

1. Ties to physical features within a the existing drainage easement edge of pavement, water, sewer, electric, telephone, cable, and irrigation systems, driveways, sheds, trees , etc.
2. Ground shots for topo, within the easement. Ground shots will include tops and toes of slopes of existing drainage ditch, tops and toes of berms, top and low line shots of any culverts, roadway crossing, slab elevations, and related features.
3. Cross sections will be taken at approximately 250-ft intervals. Additional sections will be taken at upstream and downstream of roadway crossings, and ditch crossings.

B. Engineering

1. Proposed plans and calculations for outfall drainage.
2. LIDAR and aerial photos when available.
3. County/City design requirements.
4. Plans for other projects impacted by proposed roadway.

Dos Logistics, Inc.
“Ridge Road and Goolie Road”

PHASE II Preliminary Engineering and Design

A. Preliminary Engineering

1. Confirm route selection and limits of work.
2. Prepare project roadway layout and drainage area map.
3. Prepare basic hydrologic & hydraulic calculations based on County requirements.
4. Determine structure sizing and limits of pavement repair on crossing structures.
5. Develop hydraulic model of project.
6. Develop preliminary Engineers Opinion of Construction Cost estimates.
7. County/City of Weslaco Review.

I. Preliminary Design Plans (30%)

- a. Prepare General Drawings
- b. Prepare Plan and Profile Schematic
- c. Preliminary plan and profile for roadway and drainage structures
- d. Preliminary hydraulic calculations sheets
- e. Preliminary typical section sheets
- f. Submit for county Review and approval prior to final design

PHASE II FINAL DESIGN

1. Drainage Design

The Engineer shall perform drainage design for the proposed improvements to existing facilities within the **Project**. The design of drainage improvements shall conform to the **Project** design criteria, and when possible, the standard designs required by the Owner (City, County, or State) of any associated roadways. These designs shall in all respects combine the application of sound engineering principles, and shall be submitted to the applicable City, County, State, and/or Federal agencies for approval. If additional geotechnical borings or geotechnical engineering is required, the Engineer will request additional funds in the form of a supplemental agreement to this work authorization.

2. Roadway Design
The Engineer shall perform roadway design for any intersecting roadway approaches to the proposed improvements of the **Project**. The design of these roadways shall conform to the Project design criteria, and when possible, the standard designs required by the Owner (City, County, or State) of the associated roadways. These designs shall in all respects combine the application of sound engineering principles, and shall be submitted to the applicable City, County, State, and/or Federal agencies for approval.
3. Bridge Design
The **Engineer** shall perform bridge design required for any roadway crossings to the proposed improvements to the existing channels and/or proposed channels of the **Project**. The design of these bridges shall conform to the **Project** design criteria, required by the Owner (City, County, or State), of any associated bridge structure and/or roadway, and the requirements set forth by the latest version of the American Association of State Highway and Transportation Officials (AASHTO), "Standard Specifications for Highway Bridges". These designs shall in all respects combine the application of sound engineering principles with a high degree of economy, and shall be submitted to the applicable City, County, State, and/or Federal agencies for approval.
4. Plans, Specifications & Estimates (PS&E)
 - i. The **Engineer** shall prepare contract drawings, specifications and estimates for construction of the Project or portions of the Project as authorized by the Owner. These documents shall in all respects combine the application of sound engineering principles, and shall be submitted to the applicable City, County, State and/or Federal agencies for approval.
 - ii. All final plan sheets shall be developed by the Engineer, on 24" x 36" reproducible, 4 mil, double-matte, white, opaque film.
 - iii. Graphics files shall be developed by the Engineer in AutoCADD design file format, and must plot consistent with the reproducible plots submitted.
 - iv. **Plan Sheets** Plan sheets developed by the Engineer shall include, but not be limited to, title sheet, typical sections, sequence of construction, traffic control (as applicable), specification data (including schedules for minimum sampling and testing), estimate and quantity, plan-profile, channel details, roadway details (as applicable), bridge and culvert details, hydraulic details, and standards. (Standards may be used from governing entities, but must be signed and dated by the Project Engineer of responsible supervision as being applicable to the Project.)
 - v. **Specifications.** Whenever possible, the Engineer shall use for roadways and bridges the latest version of the Texas Department of Transportation's Standard Specification for Construction and Maintenance of Highways, Streets and Bridges.

Dos Logistics, Inc.
"Ridge Road and Goolie Road"

Other specifications may be developed by the Engineer, but must incorporate, to the extent possible, references to standard requirements of AASHTO design and AASHTO testing procedures.

vi. **Estimates.** The Engineer shall prepare detailed cost estimates and proposals of authorized construction, which shall include summaries of bid items and quantities based, insofar as practicable on the unit price system of bidding. The Engineer shall not be required to guarantee the accuracy of those estimates.

5. **Construction Phase Services.** The Engineer shall provide engineering services for each authorized construction contract of the Project. Specific engineering work activities, tasks, and/or special services to be provided by the Engineer will include:

a) **Construction Bidding**

The Engineer shall prepare the documents for all necessary copies of approved plan, specifications, notices to bidders, and proposals.

Note: Services for assistance in advertising for each authorized construction contract for the Project action on the bid proposals received, and the preparation of formal contract documents for the award of each construction contract will be performed by the Engineer

b) **Project Site Representation**

The Engineer shall prepare the documents for all necessary copies of approved plan, specifications, notices to bidders, and proposals.

1. In general, the Engineer shall provide the engineering support and data required for consultation and advisement to the Owner, and protect the Owner against defects and deficiencies in the work of the Contractor.
2. Monthly Reports. The Engineer shall provide the engineering support and data required to monitor the Contractor's progress on a monthly basis. This information will be utilized for the development of the monthly progress report to be provided to the Owner.
3. Contractor Payment. The Engineer shall take measurements and calculate quantities, in accordance with the construction contract specifications, of those items of work accepted and conforming to the construction contract specifications, for the preparation of the monthly and final estimates for payment to the Contractor.

Note: The Engineer is not responsible for actual payments to Contractor

4. The Engineer will provide Project site representation of the authorized construction contract as follows:

Dos Logistics, Inc.
"Ridge Road and Goolie Road"

- a. Project Engineer. The Engineer will provide visits by the Project Engineer or a competent representative of the Engineer to the site of construction at least one time per month for the purpose of monitoring the Contractor's progress and conformance to the construction contract plans and specifications.
- b. Resident Engineer. If authorized by the Owner, the Engineer will furnish the services of a Resident Engineer and/or construction representative(s) for continuous on-the-site representation. If the Owner requests the Engineer provide the services of the Resident Engineer, this will be considered special services and will require a supplemental agreement to this work authorization.

5. **Miscellaneous Technical Activities**

- a) **Shop Drawings.** The Engineer shall review and check all shop or working drawing furnished by the Contractor. If an individual shop or working drawing requires more than two (2) reviews, then all additional reviews by the Engineer will be considered special services.
- b) **Control of Materials & Equipment.** The Engineer shall review inspection reports of all materials and equipment furnished/used by the Contractor as follows:
 - a. Review all laboratory, shop and mill tests of materials and equipment for compliance with the contract specifications.
 - b. Review Project record testing and/or independent assurance testing reports as outlined in the contract specifications.
- c) **Change Orders.** When applicable, the Engineer will prepare the engineering data, including plan sheet drawings, specifications, and estimates, for the preparation of construction contract change order, which may be required due to actual field conditions encountered or new requirements directed by the Owner. If the change order will be considered as special services.

ATTACHMENT "B"
Fee Breakdown

For and in consideration of the **Services** attached to this Agreement and to be rendered by the Engineer, the Owner shall pay the Engineer the Fee as defined in this Agreement, and as more particularly identified as follows:

Flat Fee = \$ 30,000.00