

**AI-14544**

**2.A.**

**Intradepartmental Transfer Longevity Pay**

**CC CONSENT**

Date: 03/17/2009  
 Submitted By: Rosie Cantu, BUDGET & MANAGEMENT  
 Submitted For: DBM- Health Benefits  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: 2009 Intradepartmental Transfers

**Information**

**CAPTION**

2009 - DBM Health Ins. Adm. (2201)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-2201-415-00-115-009-0-113  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 Lapsed funding as of 03/12/09. rc

FISCAL YEAR: 2009 ACCT. #: 9-2201-415-00-115-009-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 Available account balance as of 03/13/2009

**Attachments**

Link: [Intradepartmental Transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/13/2009 06:51 AM	APRV
2	JC Carreon	JC Carreon	03/13/2009 02:44 PM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Rosie Cantu  
 Started On: 03/12/2009 03:29 PM  
 Final Approval Date: 03/13/2009



**AI-14525**

**2.B.**

**Intradepartmental Transfer- Salaries and related fringes and Lost Wages  
CC CONSENT**

Date: 03/17/2009  
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT  
Submitted For: Workers Comp  
Department: BUDGET & MANAGEMENT  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - DBM Workers Comp (2202)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-2202-419-50-115-060-0-820  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
\$500,00.00 available balance as of 03/12/09. rc

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Attachments

Link: [Intradepartmental Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/12/2009 03:01 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	03/13/2009 08:25 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Rosie Cantu  
Started On: 03/12/2009 01:02 PM

Final Approval Date: 03/13/2009

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**AI-14409**

**2.C.**

**Printing transfer**

**CC CONSENT**

Date: 03/17/2009  
Submitted By: Angela Garcia, BUDGET & MANAGEMENT  
Submitted For: Eustolia Hernandez  
Department: BUDGET & MANAGEMENT  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

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

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1100-412-00-061-001-0-XXX  
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
funds available as of 3-9-09

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/06/2009 11:06 AM	APRV
2	Noe Cavazos	NOE CAVAZOS	03/09/2009 08:22 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Angela Garcia  
Started On: 03/06/2009 10:42 AM

Final Approval Date: 03/13/2009

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BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 03/06/09

DEPARTMENT HEAD: HON. GILBERT 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.

<b>FROM:</b>		<b>TO:</b>		
<b>OBJECT</b>	<b>OBJECT</b>	<b>OBJECT</b>	<b>OBJECT</b>	
<b>CODE</b>	<b>NAME</b>	<b>CODE</b>	<b>NAME</b>	<b>AMOUNT</b>
535	POSTAGE	550	PRINTING & BINDING	\$300.00
601	OFFICE SUPPLIES	855	LATE FEES	20.00
601	OFFICE SUPPLIES	550	PRINTING & BINDING	80.00
			<b>TOTAL</b>	<b>400.00</b>

REASON: NEED TO COVER TOTAL AMOUNT FOR 1000 NOTEBOOK PAPER AND LATE FEES.

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

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
DATE

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

**AI-14519**

**2.D.**

**2009 - Line Item Transfer (1100)**

**CC CONSENT**

Date: 03/17/2009  
 Submitted By: Yvette Pacheco, PUBLIC DEFENDERS  
 Department: PUBLIC DEFENDERS  
 Agenda Category: 2009 Intradepartmental Transfers

**Information**

**CAPTION**

2009 - Public Defenders (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 9 ACCT. #: 9-1100-412-30-085-003-0-XXX  
 FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 funds available as of 3-12-09

**Attachments**

Link: [Line Transfer - \(1100\)](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/12/2009 09:15 AM	APRV
2	Noe Cavazos	NOE CAVAZOS	03/12/2009 10:36 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Yvette Pacheco  
 Started On: 03/12/2009 07:34 AM

Final Approval Date: 03/13/2009

DATE:   MARCH 12, 2007  

DEPARTMENT HEAD:   Jaime Gonzalez  

DEPARTMENT NAME:   Public Defenders  

ACCOUNT NUMBER:   9-1100-412-30-085-003-0-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		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
9-1100-412-30-085-003-0-601	office suppliles	→	8-1100-412-30-085-003-0-560	microfilm & develop	200.00
9-1100-412-30-085-003-0-611	police supplies		9-1100-412-30-085-003-0-679	repair & maint	10.00
9-1100-412-30-085-003-0-810	dues & membership		9-1100-412-30-085-003-0-550	printing & binding	300.00
		→			
		→			
		→			
<b>TOTAL</b>					<b>\$510.00</b>

**REASON:**   to cover expenditures for remainder of fiscal year  

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

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

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

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

**AI-14498**  
**WIC - EBT**  
**CC CONSENT**

**2.E.**

Date: 03/17/2009  
Submitted By: Margarita Gonzalez, WIC  
Department: WIC  
Agenda Category: 2009 Intradepartmental Transfers

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**Information**

**CAPTION**

2009 - WIC (1292)

**BACKGROUND**

L/T 9.1292.441.00.350.009.9

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**Fiscal Impact**

FISCAL YEAR: 9

ACCT. #: 9-1292-441-00-350-009-9-XXX

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

funds available as of 3-11-09

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**Attachments**

Link: [L/T](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Veronica Lopez	03/11/2009 03:15 PM	APRV
2	Noe Cavazos	NOE CAVAZOS	03/11/2009 03:34 PM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Margarita Gonzalez  
Started On: 03/11/2009 02:35 PM  
Final Approval Date: 03/13/2009

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DATE: 3/11/09  
 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			
ACCOUNT NUMBER	Account Name		ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
9.1292.441.00.350.009.9	583 Travel	→	9.1292.441.00.350.009.9	665 Minor Computer Equipment	8,000.00
9.1292.441.00.350.009.9	583 Travel	→	9.1292.441.00.350.009.9	601 Office Supplies	5,000.00
Total:					13,000.00

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

\_\_\_\_\_  
 Department Head Signature

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 APPROVED COMMISSIONERS COURT

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 / /

\_\_\_\_\_  
 Date

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

**AI-14464**

**2.F.**

**WIC**

**CC CONSENT**

Date: 03/17/2009  
Submitted By: Margarita Gonzalez, WIC  
Department: WIC  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - WIC EBT (1292)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1292-441-00-350-009-9-XXX  
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
funds available as of 3-11-09

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Attachments

Link: [L/T](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/11/2009 06:45 AM	APRV
2	Noe Cavazos	NOE CAVAZOS	03/11/2009 08:40 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Margarita Gonzalez  
Started On: 03/10/2009 03:50 PM  
Final Approval Date: 03/13/2009

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DATE: 03/10/09  
 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		
ACCOUNT NUMBER	Account Name	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
9.1292.441.00.350.009.9	121 Temporary F/T Employee: →	9.1292.441.00.350.009.9	131 Overtime	10,000.00

Total: 10,000.00

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

\_\_\_\_\_  
 Department Head Signature

\_\_\_\_\_  
 APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
 / /  
 Date

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

**AI-14413**

**2.G.**

**Human Services Division**

**CC CONSENT**

Date: 03/17/2009  
 Submitted By: Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.  
 Submitted For: Dairen Sarmiento  
 Department: HEALTH & HUMAN SERVICES DEPT.  
 Agenda Category: 2009 Intradepartmental Transfers

**Information**

**CAPTION**

2009 - Human Services Division (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1100-444-00-240-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

**BUDGETARY IMPACT:**

666-->665 \$ 2,500.00; Funds available as of 03/12/09  
 432-->350 \$ 500.00; Funds available as of 03/12/09

**Attachments**

Link: [Line Item Transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/09/2009 07:33 AM	APRV
2	Ana Galvan	Anna Galvan	03/12/2009 12:44 PM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW
Form Started By: Dairen Sarmiento			Started On: 03/06/2009 01:44 PM	
Final Approval Date: 03/13/2009				

DATE: March 17, 2009  
 DEPARTMENT HEAD: Dairen Sarmiento  
 DEPARTMENT NAME: HUMAN SERVICES  
 ACCOUNT NUMBER: 9-1100-444-00-240-001-0-  
 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 Chapter 111, Subchapter C.:

FROM:		TO:	
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME
666	MINOR OFFICE FURNITURE	665	MINOR COMPUTER EQUIPMENT
432	EQUIPMENT R & M SERVICES	350	CONTRACTUAL SERVICES

TOTAL

REASON: TO FUND PROPER OBJECT CODE FOR THE PURCHASE OF COMPUTERS AND PRINTERS NEEDED TO REPLACE COMPUTERS THAT ARE 3+ YEARS OLD AND TO FUND OBJECTS FOR CONFIDENTIAL SHREDDING OF DOCUMENTS.

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved Commissioners' Court

\_\_\_\_\_  
Date

\_\_\_\_\_  
Attest County Clerk

nt Code:

<u>AMOUNT</u>	
\$	2,500.00
\$	500.00

\$ 3,000.00

ERS  
CT CODE

**AI-14420**

**2.H.**

**Health Division - Immunization Program Line item Trf**

**CC CONSENT**

Date: 03/17/2009  
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.  
Department: HEALTH & HUMAN SERVICES DEPT.  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - Health & Human Services Dept - Imm (1293)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1293-441-00-340-012-9-XXX  
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
funds available as of 3-9-09

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Attachments

Link: [Imm LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/09/2009 07:37 AM	APRV
2	Noe Cavazos	NOE CAVAZOS	03/09/2009 08:33 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Dan Beltran  
Started On: 03/06/2009 04:04 PM

Final Approval Date: 03/13/2009

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Date: March 6, 2009  
 Department Head: Eduardo Olivarez, Chief Administrative Officer  
 Department Name: Hidalgo County Health Department  
 Account Number: 9-1293-441-00-340-012-9 Immunization Program  
 Budget Line Item Transfer(s) \_\_\_\_\_

Honorable Commissioner's 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		
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	AMOUNT
9-1293-441-00-340-012-9-604	Chem, Drugs, Meds, Lab	9-1293-441-00-340-012-9-666	Minor Office Furniture	\$ 2,000.00
9-1293-441-00-340-012-9-604	Chem, Drugs, Meds, Lab	9-1293-441-00-340-012-9-664	Other Minor Equipment	\$ 4,000.00
			Amount	\$ 6,000.00

**Revenue Account**  
 Amount Requested:     \$             6,000.00

Reason:             Funds needed in the object codes listed above in order to meet anticipated expenditures

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

APPROVED COMMISSIONER'S COURT                             DATE                             ATTEST COUNTY CLERK

**AI-14454**

**2.I.**

**Health Division - Immunization Program Line Item Trf**

**CC CONSENT**

Date: 03/17/2009  
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.  
Department: HEALTH & HUMAN SERVICES DEPT.  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - Health & Human Services Dept. - Imm. (1293)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1293-441-00-340-012-9-XXX  
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
funds available as of 3-10-09

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Attachments

Link: [Imm LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/10/2009 12:40 PM	APRV
2	Noe Cavazos	NOE CAVAZOS	03/10/2009 02:43 PM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Dan Beltran  
Started On: 03/10/2009 10:44 AM

Final Approval Date: 03/13/2009

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**AI-14422**

**2.J.**

**Health Division - Adm Program Income Line item Trf**

**CC CONSENT**

Date: 03/17/2009  
 Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.  
 Department: HEALTH & HUMAN SERVICES DEPT.  
 Agenda Category: 2009 Intradepartmental Transfers

**Information**

**CAPTION**

2009 - Health & Human Services Dept - Adm PI (1293)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1293-441-00-340-005-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

**BUDGETARY IMPACT:**

431-->432 \$ 1,100.00; Funds available as of 03/11/09  
 748-->664 \$ 20,240.00; Funds available as of 03/11/09

**Attachments**

Link: [Line Item Transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/09/2009 07:38 AM	APRV
2	Ana Galvan	Anna Galvan	03/11/2009 08:23 AM	APRV
3	Auditor's Office	Angela Garcia	03/13/2009 04:31 PM	APRV

Form Started By: Dan Beltran Started On: 03/06/2009 04:11 PM

Final Approval Date: 03/13/2009



**AI-14415**

**2.K.**

**14415 3-6-09 lit into obj.529 \$30.00**

**CC CONSENT**

Date: 03/17/2009  
Submitted By: Mary Garcia, TAX OFFICE  
Submitted For: Armando Barrera Jr.  
Department: TAX OFFICE  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - Tax Office (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-15-140-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 03-10-09

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Attachments

Link: [3-6-09 14415lit](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/09/2009 07:34 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	03/10/2009 03:09 PM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Mary Garcia  
Started On: 03/06/2009 02:50 PM

Final Approval Date: 03/13/2009

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DATE: March 6, 2009

DEPARTMENT HEAD: Armando Barrera Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 9-1100-415-15-140-001-0xxx

SUBJECT: Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioners' Court of Hidalgo County:  
I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

<b>FROM</b> OBJECT CODE	OBJECT NAME	<b>TO</b> OBJECT CODE	OBJECT NAME	AMOUNT
<b>601</b>	<b>Office supplies</b>	<b>529</b>	<b>Surety Notary &amp; Bonds</b>	<b>30.00</b>
TOTAL				<b>30.00</b>

REASON: To purchase necessary items to operate County office.

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

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

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

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

**AI-14446**

**2.L.**

**Intra departmental transfer**

**CC CONSENT**

Date: 03/17/2009  
Submitted By: Sandra De Leon, COUNTY JUDGE  
Submitted For: Raul Lozano  
Department: COUNTY JUDGE  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - County Judge's Office (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-413-00-110-006-0-XXX  
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 03/10/2009

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Attachments

Link: [transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/10/2009 10:06 AM	APRV
2	JC Carreon	JC Carreon	03/10/2009 10:39 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Sandra De Leon  
Started On: 03/10/2009 07:09 AM

Final Approval Date: 03/13/2009

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**BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST**

DATE: March 10, 2009

DEPARTMENT HEAD: Judge JD Salinas III

DEPARTMENT NAME: County Judge's Office

ACCOUNT NUMBER: 9-1100-413-00-110-006-0

CONTACT PERSON: Sandra C. De Leon PHONE: 318-2600

**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 CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
583	Travel - Out of County	665	Minor Computer Equipment	850.00
			<b>TOTAL</b>	<b>850.00</b>

**REASON: Transfer needed for purchase of computer.**  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

28-Jan-09  
\_\_\_\_\_  
CC DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

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

**AI-14489**

**2.M.**

**Sheriff's Federal Sharing - U.S. Department of Treasury Fund 1228**

**CC CONSENT**

Date: 03/17/2009  
 Submitted By: Rosie Hinojosa, SHERIFF DEPT.  
 Submitted For: Rosie Hinojosa  
 Department: SHERIFF DEPT.  
 Agenda Category: 2009 Intradepartmental Transfers

**Information**

**CAPTION**

2009 - Sheriff's Federal Sharing U.S. Treasury (1228)

**BACKGROUND**

See attached Line Item Transfer.

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1228-421-00-280-006-0  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 From 748 to 747 in the amount of \$2,000.00. Funding available for transfer as of 3/12/09.

**Attachments**

Link: [Line Item Transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	03/11/2009 03:06 PM	APRV
2	Budget & Management	Veronica Lopez	03/11/2009 03:14 PM	APRV
3	Rey Salazar	Rey Salazar	03/12/2009 10:28 AM	APRV
4	Dale Kennan	Dale Kennan	03/12/2009 03:54 PM	APRV
5	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Rosie Hinojosa

Started On: 03/11/2009 12:46 PM

Final Approval Date: 03/13/2009

**DATE:** 3/11/2009  
**DEPARTMENT HEAD:** Sheriff Guadalupe "Lupe" Trevino  
**DEPARTMENT NAME:** Sheriff's Federal Sharing - U.S. Department of Treasury Fund 1228  
**ACCOUNT NUMBER:** 9-1228-421-00-280-006-0-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		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
9-1228-421-00-280-006-0-748	Other Equipment	→	9-1228-421-00-280-006-0-747	Software	2,000.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
<b>TOTAL</b>					<b>\$2,000.00</b>

**TOTAL**                      **To increase line item for anticipated expenses.**

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

\_\_\_\_\_  
**APPROVED COMMISSIONERS' COURT**                      **DATE**                      **ATTEST COUNTY CLERK**

**AI-14461**

**2.N.**

**transfer of funds -General Litigation**

**CC CONSENT**

Date: 03/17/2009  
Submitted By: Monica Badillo, COMMISSIONERS' COURT EXEC. OFFICE  
Department: COMMISSIONERS' COURT EXEC. OFFICE  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - General Litigation (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-30-115-021-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 03/11/2009

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Attachments

Link: [LIT](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/11/2009 06:44 AM	APRV
2	JC Carreon	JC Carreon	03/11/2009 07:26 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Monica Badillo

Started On: 03/10/2009 02:25 PM

Final Approval Date: 03/13/2009

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DATE: March 10, 2009

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

AI # 14461 cc3/17/09

DEPARTMENT NAME: GENERAL LITIGATION

ACCOUNT NUMBER: 9-1100-415-30-115-021-0

SUBJECT: **Intra-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental 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	OBJECT DESCRIPTION	AMOUNT
339	OTHER PROF. SERVICES	525	GENERAL LITIG.-CLAIMS&JUDG.COV	50,000.00
TOTAL				<b>50,000.00</b>

REASON: To cover a settlment app. By CC on 3/9/09 and for future pending settlements.  
\_\_\_\_\_  
\_\_\_\_\_

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

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

\_\_\_\_\_  
DATE

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

Master Court I - Line Item Transfer

CC CONSENT

Date: 03/17/2009
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Master Court I (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-031-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$950.00 available balance as of 03/11/09.

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-031-001-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 03/12/2009

Attachments

Link: LIT

Form Routing/Status

Table with 4 columns: Route Seq, Inbox, Approved By, Date, Status. Contains routing history for Budget & Management, JC Carreon, and Auditor's Office.



**AI-14439**

**2.P.**

**Line Item Transfer**

**CC CONSENT**

Date: 03/17/2009  
Submitted By: Alma Ybarra, GEN. GOVT. BLDGS.  
Submitted For: Alma Ybarra  
Department: GEN. GOVT. BLDGS.  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - Building & Grounds (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-419-40-220-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 03-10-09

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Attachments

Link: [LIT](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/10/2009 06:52 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	03/10/2009 03:11 PM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Alma Ybarra  
Started On: 03/09/2009 01:43 PM

Final Approval Date: 03/13/2009

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**AI-14419**

**2.Q.**

**Line Item Transfer**

**CC CONSENT**

Date: 03/17/2009  
Submitted By: Dora Gutierrez, COUNTY COURT #1  
Submitted For: Judge Rudy Gonzalez  
Department: COUNTY COURT #1  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - CCL #1 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-021-001-0-XXX  
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 03/10/2009

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/09/2009 07:37 AM	APRV
2	JC Carreon	JC Carreon	03/10/2009 10:31 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Dora Gutierrez  
Started On: 03/06/2009 03:41 PM

Final Approval Date: 03/13/2009

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## INTRA-DEPARTMENTAL TRANSFER

DATE: 39888

DEPARTMENT HEAD: JUDGE RUDY GONZALEZ

DEPARTMENT NAME: COUNTY COURT AT LAW #1

ACCOUNT NUMBER: 9-1100-412-00-021-001-0

CONTACT PERSON: DORA GUTIERREZ PHONE: 956.318.2375

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

your  
Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
666	MINOR OFFICE FURNITURE	432	REP. & MAINT. SERV-EQUIP.	\$ 600.00
<b>TOTAL</b>				<b>\$ 600.00</b>

**REASON:** Court needs additional funds to cover expenses

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

\_\_\_\_\_  
CC DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

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

**AI-14490**  
**Transfer Funds**  
**CC CONSENT**

**2.R.**

Date: 03/17/2009  
Submitted By: Javier Mireles, COUNTY COURT #5  
Submitted For: Javier Mireles  
Department: COUNTY COURT #5  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION  
2009 - CCL #5 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-025-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 03-11-09

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/11/2009 01:32 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	03/11/2009 02:43 PM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Javier Mireles Started On: 03/11/2009 12:48 PM  
Final Approval Date: 03/13/2009

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Date: March 11, 2009  
 Department Head: Judge Arnoldo Cantu, Jr.  
 Department Name: County Court At Law #5  
 Account Number: 9-1100-412-00-025-001-0-  
 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:		
ACCOUNT NUMBER	OBJECT NAME	ACCOUNT NUMBER	OBJECT NAME	AMOUNT
9-1100-412-00-025-001-0-890	Other	9-1100-412-00-025-001-0-640	Reference Materials	\$187.20
9-1100-412-00-025-001-0-890	Other	9-1100-412-00-025-001-0-664	Other minor equipment	\$89.48
9-1100-412-00-025-001-0-890	Other	9-1100-412-00-025-001-0-745	Computer equipment	\$4,012.85
9-1100-412-00-025-001-0-890	Other	9-1100-412-00-025-001-0-831	Court Cost & Investigation	\$1,000.00
			<b>TOTAL:</b>	<b>\$ 5,289.53</b>

Reason: Transfer monies to the correct object code to cover expenses.

\_\_\_\_\_  
 Department Head Signature

\_\_\_\_\_  
 Approved Commissioners' Court

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Attest County Clerk

AI-14407

2.S.

**NOTARY TRANSFER  
CC CONSENT**

Date: 03/17/2009  
Submitted By: Angela Garcia, BUDGET & MANAGEMENT  
Submitted For: DAMIAN CARRANZA  
Department: BUDGET & MANAGEMENT  
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - 332nd District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-006-001-0-581  
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 03/10/2009

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/06/2009 11:05 AM	APRV
2	JC Carreon	JC Carreon	03/10/2009 10:05 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Angela Garcia  
Started On: 03/06/2009 10:36 AM

Final Approval Date: 03/13/2009

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 03/06/09

DEPARTMENT HEAD: HON. MARIO RAMIREZ

DEPARTMENT NAME: 332ND DISTRICT COURT

ACCOUNT NUMBER: 9-1100-412-00-006-001-0-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
581	TRAVEL IN COUNTY	529	SURETY & NOTARY BOND	\$99.75
			<b>TOTAL</b>	<b>99.75</b>

REASON: TRANSFER NEEDED TO PROPERLY OBTAIN A P.O. FOR A NOTARY RENEWAL.

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

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
DATE

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

AI-14513

2.T.

**2009 - Pct # 1 Sanitation (1100)**

**CC CONSENT**

Date: 03/17/2009  
 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:

631-->540 \$ 395.99; Funds available as of 03/12/09  
 613-->434 \$ 500.00; Funds available as of 03/12/09  
 663-->434 \$ 500.00; Funds available as of 03/12/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/12/2009 06:51 AM	APRV
2	Ana Galvan	Anna Galvan	03/12/2009 12:10 PM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Robert Elizondo  
 Started On: 03/11/2009 03:43 PM  
 Final Approval Date: 03/13/2009



**AI-14553**

**2.U.**

**Pct. 1 CRC - Line Item Transfer Workers Comp  
CC CONSENT**

Date: 03/17/2009  
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT  
Submitted For: Dina Trevino  
Department: BUDGET & MANAGEMENT  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - Pct. #1 CRC (1100)

BACKGROUND

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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 03/13/2009

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/13/2009 01:11 PM	APRV
2	JC Carreon	JC Carreon	03/13/2009 02:54 PM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Sylvia Solis  
Started On: 03/13/2009 10:17 AM

Final Approval Date: 03/13/2009

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DATE: March 13, 2009

2009  
Transfer



DEPARTMENT HEAD: Raul Silguero Jr., Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct. 1 CRC

ACCOUNT NUMBER: 9-1100-466-00-121-050-0-XXX

Contact Person: Sylvia V. Solis

Ph#: (956) 292-7025 Ext. 5423

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
113	Pct. 1 CRC - PERM F/T EMPLOYEES	260	Pct. 1 CRC - WORKERS COMP	935.00
			<b>TOTAL</b>	<b>935.00</b>

REASON: **Intradepartmental Transfer to fund current negative balance and end of year expenditure.**

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

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

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

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

**AI-14511**

**2.V.**

**2009 - Pct # 1 Parks (1211)**

**CC CONSENT**

Date: 03/17/2009  
Submitted By: Robert Elizondo, COMM. PCT. #1  
Department: COMM. PCT. #1  
Agenda Category: 2009 Intradepartmental Transfers

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**Information**

**CAPTION**

2009 - Pct. #1 Parks (1211)

**BACKGROUND**

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**Fiscal Impact**

FISCAL YEAR: 9 ACCT. #: 9-1211-452-00-121-013-0-XXX  
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
funds available as of 3-12-09

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**Attachments**

Link: [2009 - Pct # 1 Parks \(1211\)](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Veronica Lopez	03/12/2009 06:51 AM	APRV
2	Noe Cavazos	NOE CAVAZOS	03/12/2009 10:36 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Robert Elizondo  
Started On: 03/11/2009 03:40 PM

Final Approval Date: 03/13/2009

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**AI-14474**

**2.W.**

**2009 Pct. 1 C.A.P. (1311)**

**CC CONSENT**

Date: 03/17/2009  
Submitted By: John Paul Lugo, COMM. PCT. #1  
Submitted For: John Paul Lugo  
Department: COMM. PCT. #1  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - Pct. #1 BCAP (1311)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1311-431-00-121-391-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
733-->734 \$ 24,518.75; Funds available as of 03/13/09

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Attachments

Link: [Pct. 1 CAP LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/11/2009 09:24 AM	APRV
2	Ana Galvan	Anna Galvan	03/13/2009 01:37 PM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: John Paul Lugo  
Started On: 03/11/2009 08:49 AM

Final Approval Date: 03/13/2009

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**AI-14522**

**2.X.**

**2009 LIT for BCAP - Pct 2 (1311)**

**CC CONSENT**

Date: 03/17/2009  
 Submitted By: Dale Kennan, BUDGET & MANAGEMENT  
 Submitted For: BCAP - Pct 2 (1311)  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: 2009 Intradepartmental Transfers

**Information**

**CAPTION**

2009 - Pct. #2 BCAP (1311)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: ACCT. #: 9-1311-431-00-122-240-1-XXX

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

**BUDGETARY IMPACT:**

From 734 to 841 in the amount of \$1000.00. Funding available for transfer as of 5/12/09.

**Attachments**

Link: [El Charro # 2 LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/12/2009 02:52 PM	APRV
2	Ana Galvan	Anna Galvan	03/13/2009 11:47 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW
Form Started By: Dale Kennan			Started On: 03/12/2009 12:06 PM	
Final Approval Date: 03/13/2009				

**DATE:** March 9, 2009

**2009**  
Transfer



**DEPARTMENT HEAD:** Agapito Vargas

**DEPARTMENT NAME:** Border Colonia Access Program for BCAP-Precinct 2 (1311)

**ACCOUNT NUMBER:** 9-1311-431-00-122-240-1-XXX

**Contact Person:** Marcie Jackson **Ph#:** (956) 787-1891 Ext. 2010

**SUBJECT:** **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
734	EL CHARRO #2--SUBDIVISION STREETS	841	EL CHARRO #2-AID TO GOVT AGENCY	\$1,000.00
<b>TOTAL</b>				<b>1,000.00</b>

**REASON:**  
Transfer from EL CHARRO # 2-SUBDIVISION STREETS to EL CHARRO #2-AID TO GOVT AGENCY in the amounts of \$1,000.00 to clear negative balance on account.

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

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

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

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

**AI-14549**

**2.Y.**

**Budget Line-Item Transfer for siphon project  
CC CONSENT**

Date: 03/17/2009  
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 S. McColl (1202)

**BACKGROUND**

Transfer needed to cover Change Order NO.1 increase placed on CCM 03/17/09 (AI-14518) for McAllen Construction PO#615845.

Purchase Order increase will follow after court approval.

**Fiscal Impact**

FISCAL YEAR: Y ACCT. #: 9-1202-431-00-122-028-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

From 731 to 733 in the amount of \$5,000.00. Funding available as of 03/13/2009.

**Attachments**

Link: [LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/13/2009 09:24 AM	APRV
2	JC Carreon	JC Carreon	03/13/2009 02:50 PM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW
Form Started By: Yolanda Cisneros			Started On: 03/13/2009 08:47 AM	
Final Approval Date: 03/13/2009				



**AI-14514**

**2.Z.**

**Budget Line-Item Transfer for business cards  
CC CONSENT**

Date: 03/17/2009  
Submitted By: Yolanda Cisneros, COMM. PCT. #2  
Submitted For: Yolanda Cisneros  
Department: COMM. PCT. #2  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - Pct. #2 CRC San Juan (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1100-466-00-122-018-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
From 609 to 550 in the amount of \$500.00.

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Attachments

Link: [my documents](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/12/2009 06:52 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	03/12/2009 01:04 PM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Yolanda Cisneros  
Started On: 03/11/2009 03:52 PM  
Final Approval Date: 03/13/2009

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DATE: March 11, 2009

2009  
Transfer



DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 9-1100-466-00-122-018-0-XXX CRC-San Juan

Contact Person: Yoli Cisneros-Administrative Assistant II Ph#: (956) 787-1891 Ext. 2002

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
609	AGRICULTURE & LANDSCAPING SUPPLIES	550	PRINTING & BINDING	\$500.00
<b>TOTAL</b>				<b>\$500.00</b>

REASON:  
Transfer needed for business card and letterhead reorders.

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

3/11/2009  
DATE

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

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

**AI-14507**

**2.AA.**

**Budget Line-Item Transfer for safety supplies  
CC CONSENT**

Date: 03/17/2009  
Submitted By: Yolanda Cisneros, COMM. PCT. #2  
Submitted For: Yolanda Cisneros  
Department: COMM. PCT. #2  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - Pct. #2 Sanitation (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-122-001-0-XXX  
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 03/12/2009

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Attachments

Link: [my documents](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/12/2009 06:49 AM	APRV
2	JC Carreon	JC Carreon	03/12/2009 03:30 PM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Yolanda Cisneros  
Started On: 03/11/2009 03:24 PM  
Final Approval Date: 03/13/2009

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AI-14480

2.BB.

**PCT.#2 TRANSFER MCCOLL ESTATES**

**CC CONSENT**

Date: 03/17/2009  
 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: 9 ACCT. #: 9-1312-431-00-122-454-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 From 899 to 734 in the amount of \$3,730.87. Funding available for transfer as of 3/11/09.

Attachments

Link: [LIT](#)

Link: [Account Balance McColl Estates](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Dale Kennan	Dale Kennan	03/11/2009 09:53 AM	APRV
2	Budget & Management	Veronica Lopez	03/11/2009 09:57 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Marcie Jackson  
 Started On: 03/11/2009 09:16 AM  
 Final Approval Date: 03/13/2009



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>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
9-1312-431-00-122-413-0-312	LAS MILPAS SUBD-INDIRECT COSTS	4,388.80	.00	66.86	66.86	4,321.94 1.52
9-1312-431-00-122-413-0-334	LAS MILPAS SUBD-ENGINEER & ARCHITECT SRV	6,963.17	4,177.91	2,785.26	2,785.26	.00 100.00
9-1312-431-00-122-413-0-339	LAS MILPAS SUBD-OTHER PROF SRVS	5,538.89	.00	.00	.00	5,538.89 .00
9-1312-431-00-122-413-0-733	LAS MILPAS SUBD-DRAINAGE DITCHES	72,685.00	.00	.00	.00	72,685.00 .00
9-1312-431-00-122-413-0-734	LAS MILPAS SUBD-SUBDIVISION STREETS	85,568.88	.00	.00	.00	85,568.88 .00
9-1312-431-00-122-413-0-899	LAS MILPAS SUBD-CONTINGENCY	3,873.99	.00	.00	.00	3,873.99 .00
9-1312-431-00-122-454-0-312	MCCOLL ESTATES SUBD-INDIRECT COSTS	4,212.55	.00	64.35	64.35	4,148.20 1.53
9-1312-431-00-122-454-0-334	MCCOLL ESTATES SUBD-ENG & ARCH SERVICES	6,650.73	6,650.73	.00	.00	.00 100.00
9-1312-431-00-122-454-0-339	MCCOLL ESTATES SUBD-OTHER PROF SRVS	5,290.35	.00	.00	.00	5,290.35 .00
9-1312-431-00-122-454-0-733	MCCOLL ESTATES SUBD-DRAINAGE DITCHES	68,875.00	.00	.00	.00	68,875.00 .00
9-1312-431-00-122-454-0-734	MCCOLL ESTATES SUBD-SUBDIVISION STREETS	82,277.77	.00	.00	.00	82,277.77 .00
9-1312-431-00-122-454-0-899	MCCOLL ESTATES SUBD-CONTINGENCY	3,730.87	.00	.00	.00	3,730.87 .00
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>		<b>350,056.00</b>	<b>10,828.64</b>	<b>2,916.47</b>	<b>2,916.47</b>	<b>336,310.89 3.93</b>
<b>9 YEAR</b>		<b>350,056.00</b>	<b>10,828.64</b>	<b>2,916.47</b>	<b>2,916.47</b>	<b>336,310.89 3.93</b>

AI-14477

2.CC.

**PCT. NO. 2 TRANSFER LAS MILPAS**

**CC CONSENT**

Date: 03/17/2009  
 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: 9 ACCT. #: 9-1312-431-00-122-413-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 From 899 to 734 in the amount of \$3,873.99. Funding available for transfer as of 3/11/09.

Attachments

Link: [LIT](#)

Link: [Account Balance Las Milpas](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Dale Kennan	Dale Kennan	03/11/2009 09:47 AM	APRV
2	Budget & Management	Veronica Lopez	03/11/2009 09:57 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Marcie Jackson  
 Started On: 03/11/2009 09:07 AM  
 Final Approval Date: 03/13/2009

**DATE:** March 11, 2009

**2009**

Transfer



**DEPARTMENT HEAD:** Agapito Vargas

**DEPARTMENT NAME:** Border Colonia Access Program for BCAP-Precinct 2 (1312)

**ACCOUNT NUMBER:** 9-1312-431-00-122-413-0-XXX

**Contact Person:** Marcie Jackson **Ph#:** (956) 787-1891 Ext. 2010

**SUBJECT:** **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> <small>OBJECT CODE</small>	<b>OBJECT DESCRIPTION</b>	<b>TO</b> <small>OBJECT CODE</small>	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
899	LAS MILPAS SUBD-CONTINGENCY	734	LAS MILPAS SUBD-SUBDIVISION STREETS	\$3,873.99
<b>TOTAL</b>				<b>3,873.99</b>

**REASON:**  
Transfer from LAS MILPAS SUBD-CONTINGENCY to LAS MILPAS SUBD-STREETS in the amounts of \$3,873.99 to fund future street services for this project.

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

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

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

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

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>
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>						
9-1312-431-00-122-413-0-312	LAS MILPAS SUBD-INDIRECT COSTS	4,388.80	.00	66.86	66.86	4,321.94 1.52
9-1312-431-00-122-413-0-334	LAS MILPAS SUBD-ENGINEER & ARCHITECT SRV	6,963.17	4,177.91	2,785.26	2,785.26	.00 100.00
9-1312-431-00-122-413-0-339	LAS MILPAS SUBD-OTHER PROF SRVS	5,538.89	.00	.00	.00	5,538.89 .00
9-1312-431-00-122-413-0-733	LAS MILPAS SUBD-DRAINAGE DITCHES	72,685.00	.00	.00	.00	72,685.00 .00
9-1312-431-00-122-413-0-734	LAS MILPAS SUBD-SUBDIVISION STREETS	85,568.88	.00	.00	.00	85,568.88 .00
9-1312-431-00-122-413-0-899	LAS MILPAS SUBD-CONTINGENCY	3,873.99	.00	.00	.00	3,873.99 .00
9-1312-431-00-122-454-0-312	MCCOLL ESTATES SUBD-INDIRECT COSTS	4,212.55	.00	64.35	64.35	4,148.20 1.53
9-1312-431-00-122-454-0-334	MCCOLL ESTATES SUBD-ENG & ARCH SERVICES	6,650.73	6,650.73	.00	.00	.00 100.00
9-1312-431-00-122-454-0-339	MCCOLL ESTATES SUBD-OTHER PROF SRVS	5,290.35	.00	.00	.00	5,290.35 .00
9-1312-431-00-122-454-0-733	MCCOLL ESTATES SUBD-DRAINAGE DITCHES	68,875.00	.00	.00	.00	68,875.00 .00
9-1312-431-00-122-454-0-734	MCCOLL ESTATES SUBD-SUBDIVISION STREETS	82,277.77	.00	.00	.00	82,277.77 .00
9-1312-431-00-122-454-0-899	MCCOLL ESTATES SUBD-CONTINGENCY	3,730.87	.00	.00	.00	3,730.87 .00
<b>1312 BORDER COLONIA ACCESS PROGRAM ROUND 3</b>		<b>350,056.00</b>	<b>10,828.64</b>	<b>2,916.47</b>	<b>2,916.47</b>	<b>336,310.89 3.93</b>
<b>9 YEAR</b>		<b>350,056.00</b>	<b>10,828.64</b>	<b>2,916.47</b>	<b>2,916.47</b>	<b>336,310.89 3.93</b>

**AI-14466**

**2.DD.**

**Budget Line-Item Transfer for lubricants & tires  
CC CONSENT**

Date: 03/17/2009  
Submitted By: Yolanda Cisneros, COMM. PCT. #2  
Submitted For: Yolanda Cisneros  
Department: COMM. PCT. #2  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

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

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1202-431-00-122-006-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 03-12-09

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Attachments

Link: [my documents](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/12/2009 06:47 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	03/12/2009 01:05 PM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Yolanda Cisneros  
Started On: 03/10/2009 04:26 PM  
Final Approval Date: 03/13/2009

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**AI-14516**

**2.EE.**

**Budget Line-Item Transfer for office  
CC CONSENT**

Date: 03/17/2009  
Submitted By: Yolanda Cisneros, COMM. PCT. #2  
Submitted For: Yolanda Cisneros  
Department: COMM. PCT. #2

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Information

CAPTION

2009 - Pct. #2 Adm. (1202)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1202-431-00-122-005-0-XXX  
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 03/12/2009

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/12/2009 06:52 AM	APRV
2	JC Carreon	JC Carreon	03/12/2009 03:32 PM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Yolanda Cisneros  
Started On: 03/11/2009 03:56 PM  
Final Approval Date: 03/13/2009

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**DATE:** March 11, 2009

**2009**  
Transfer



**DEPARTMENT HEAD:** Hector "Tito" Palacios

**DEPARTMENT NAME:** Hidalgo County Precinct No. 2

**ACCOUNT NUMBER:** 9-1202-431-00-122-005-0-XXX Administration

**Contact Person:** Yoli Cisneros-Administrative Assistant II

**Ph#:** (956) 787-1891 Ext. 2002

**SUBJECT:** **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
431	ADM-BUILDING R&M SERVICE	601	ADM-OFFICE SUPPLIES	\$1,000.00
431	ADM-BUILDING R&M SERVICE	602	ADM-PAPER SUPPLIES	\$500.00
<b>TOTAL</b>				<b>\$1,500.00</b>

**REASON:**  
Transfer needed expected expenditures for the department.

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

3/11/2009  
DATE

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

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

**AI-14465**

**2.FF.**

**Budget Line-Item Transfer for supplies**

**CC CONSENT**

Date: 03/17/2009  
 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: 9 ACCT. #: 9-1100-466-00-122-082-0-XXX  
 FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

From 739 to 550 in the amount of \$500.00. From 739 to 602 in the amount of \$300.00.  
 From 739 to 607 in the amount of \$2,000.00 and From 739 to 665 in the amount  
 of \$2,000.00

**Attachments**

Link: [my documents](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/12/2009 06:47 AM	APRV
2	Ana Galvan	Anna Galvan	03/12/2009 10:03 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW
Form Started By: Yolanda Cisneros			Started On: 03/10/2009 04:24 PM	
Final Approval Date: 03/13/2009				



**AI-14456**

**2.GG.**

**Pct #3 Transfer**

**CC CONSENT**

Date: 03/17/2009  
 Submitted By: Norma Ceballos, COMM. PCT. #3  
 Department: COMM. PCT. #3  
 Agenda Category: 2009 Intradepartmental Transfers

**Information**

**CAPTION**

2009 - Pct. #3 Sanitation (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-123-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 Available account balance as of 03-10-09

**Attachments**

Link: [revised transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/10/2009 12:41 PM	APRV
2	Veronica Lopez	Veronica Lopez	03/10/2009 12:43 PM	APRV
3	Veronica Ortiz	Veronica Ortiz	03/10/2009 03:13 PM	APRV
4	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Norma Ceballos  
Started On: 03/10/2009 11:54 AM

Final Approval Date: 03/13/2009

# INTRA-DEPARTMENTAL TRANSFER

DATE: March 10, 2009

DEPARTMENT HEAD: Commissioner Joe M. Flores - Pct No. 3

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

ACCOUNT NUMBER: 9-1100-432-00-123-001-0

CONTACT PERSON: Norma Ceballos PHONE: (956)585-4509

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
666	Sanitation Pct 3 Minor Office Furniture	663	Sanitation Pct 3 Small Tools	\$ 500.00
681	Vehicle Parts & Supplies	540	Advertising	\$ 806.10
<b>TOTAL</b>				<b>\$ 1,306.10</b>

**REASON:** To cover expected expenses.

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

\_\_\_\_\_  
CC DATE

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

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

**AI-14455**

**2.HH.**

**Pct #3 Transfer**

**CC CONSENT**

Date: 03/17/2009  
Submitted By: Norma Ceballos, COMM. PCT. #3  
Department: COMM. PCT. #3  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - Pct. #3 Parks (1213)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1213-452-00-123-008-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
739-->432 \$ 6,000.00; Funds available as of 03/11/09

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/10/2009 12:41 PM	APRV
2	Ana Galvan	Anna Galvan	03/11/2009 08:26 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Norma Ceballos

Started On: 03/10/2009 11:52 AM

Final Approval Date: 03/13/2009

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**INTRADPARTMENTAL TRANSFER**

**AI-14455**

DATE: March 10, 2009

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks

ACCOUNT NUMBER: 9-1213-452-00-123-008-0-XXX

CONTACT PERSON: Norma Ceballos PHONE: (956)585-4509

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer's in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
739	Other Structures	432	Equipment R&M Service	\$ 6,000.00
<b>TOTAL</b>				<b>\$ 6,000.00</b>

**REASON:** To fund expected expenses in the above mentioned object codes.

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

\_\_\_\_\_  
CC DATE

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

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

**AI-14406**

**2.II.**

**Pct #3 Transfer**

**CC CONSENT**

Date: 03/17/2009  
Submitted By: Norma Ceballos, COMM. PCT. #3  
Department: COMM. PCT. #3  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - Pct. #3 BCAP (1311)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1311-431-00-123-784-1-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 03-10-09

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/06/2009 11:05 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	03/10/2009 02:27 PM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Norma Ceballos

Started On: 03/06/2009 10:15 AM

Final Approval Date: 03/13/2009

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# INTRA-DEPARTMENTAL TRANSFER

DATE: 03/06/09

DEPARTMENT HEAD: Commissioner Joe M. Flores - Pct No. 3

DEPARTMENT NAME: Pct #3 - CAP (1311)

ACCOUNT NUMBER: 9-1311-431-00-123-784-1-XXX

CONTACT PERSON: Norma Ceballos PHONE: (956)585-4509

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
312	Villa Capri Subd. Indirect Cost	339	Villa Capri Other Prof. Services	\$ 153.65
<b>TOTAL</b>				<b>\$ 153.65</b>

REASON: To cover expected expense. Construction Material Testing

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

\_\_\_\_\_  
CC DATE

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

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

# **INTRA-DEPARTMENTAL TRANSFER**

**AI-14523**

**2.JJ.**

**Parks Pct. 3 - Line Item Transfer**

**CC CONSENT**

Date: 03/17/2009  
 Submitted By: Sylvia Solis, BUDGET & MANAGEMENT  
 Submitted For: Dina Trevino  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: 2009 Intradepartmental Transfers

**Information**

**CAPTION**

2009 - Pct. #3 Parks (1213)

**BACKGROUND**

Supplemental pay for employee no. 139777 for acquiring intermediate certification pay. Funding is available in lapse funding of object code 113.

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1213-452-00-123-008-0-XXX

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

**BUDGETARY IMPACT:**

Supplemental pay for employee no. 139777 for acquiring intermediate certification pay. Lapse funding is available in object code 113 as of 03/12/09.

**Attachments**

Link: [LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Sylvia Solis	Sylvia Solis	03/12/2009 12:45 PM	APRV
2	Budget & Management	Veronica Lopez	03/12/2009 02:53 PM	APRV
3	Veronica Ortiz	Veronica Ortiz	03/13/2009 08:25 AM	APRV
4	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Sylvia Solis Started On: 03/12/2009 12:17 PM

Final Approval Date: 03/13/2009



**AI-14437**

**4.A.**

**February 2009 Fee Report**

**CC CONSENT**

Date: 03/17/2009  
 Submitted By: Norma Martinez, DISTRICT CLERK  
 Submitted For: Norma Martinez  
 Department: DISTRICT CLERK  
 Agenda Category: Monthly Fee Reports

**Information**

**CAPTION**

District Clerk:  
 Approval of monthly fees and court costs report for the month of February 2009.

**BACKGROUND**

**Fiscal Impact**

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

**Attachments**

Link: [DISTRICT CLERK FEB 2009 FEE REPORT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/09/2009 01:19 PM	APRV
2	Ivan Cantu	Ivan Cantu	03/09/2009 01:25 PM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Norma Martinez  
 Started On: 03/09/2009 11:37 AM  
 Final Approval Date: 03/13/2009

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

FOR THE MONTH OF FEBRUARY 2009

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))

			# OF CASES				
DIVORCE & FAMILY LAW CASES	\$ 15,665.00						
LESS: PARTIAL PAYMENT	\$ 5.00	\$ 15,660.00	# 348	X \$45.00	= \$ 15,660.00	1100-207-20-000-051-0-000	\$ 15,660.00
OTHER THAN DIVORCE/FAMILY	\$ 16,950.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 16,950.00	# 339	X \$50.00	= \$ 16,950.00	1100-207-20-000-052-0-000	\$ 16,950.00
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))							
DIVORCE & FAMILY LAW CASES	\$ 315.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 315.00	# 63	FAMILY X \$5.00	= \$ 315.00		
OTHER THAN DIVORCE/FAMILY	\$ 930.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 930.00	# 93	CIVIL X \$10.00	= \$ 930.00	1100-207-20-000-050-0-000	\$ 1,245.00

JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 17	CASES	= \$ 629.00		
JUDICIAL SUPPORT FEE (LGC 133.154) @\$42.00AFTER 1/1/08	# 652	CASES	= \$ 27,384.00	1100-207-20-000-055-0-000	\$ 28,013.00
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@\$15.00				1100-341-10-090-011-0-000	\$ 4,380.00

CLERK COST (GC 51.317(b)(1)&(b-1))	\$ 34,193.00	\$50<=10, \$75(11-25), \$100(26-100), \$125(101-500), \$150(501-1000) \$200>1000	\$ 54,538.00
OTHER CLERK COST (GC51.317-319)	\$ 20,345.00		
TIME PAYMENT (LGC 133.103) @\$10.00			\$ 1,912.79
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))			\$ 5,427.00
OTHER FEES:			
REGISTRY ADMINISTRATION FEE (LGC 117.055)			\$ 594.79
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)			\$ 1,305.01
NSF CHECK FEE (LGC 118.141)			\$ 30.00

TOTAL CLERK'S FEES..... 1100-341-10-090-001-0-000 \$ 63,807.59

INTEREST EARNED FOR THE MONTH OF FEBRUARY 2009				1100-361-11-000-005-0-000	\$ 120.61
COURT FEES:					
DISTRICT ATTORNEY (CCP 102.008)				1100-341-10-090-007-0-000	\$ 326.62
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)				1100-341-10-090-008-0-000	\$ 833.38
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00				1100-341-10-000-003-0-000	\$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50				1100-341-10-090-002-0-000	\$ 478.20
TIME PAYMENT (LGC 133.103) @ \$12.50				1100-207-20-000-005-0-000	\$ 2,390.98
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00				1100-341-10-090-003-0-000	\$ 3,270.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00				1100-207-20-000-001-0-000	\$ 2,860.00
MASTER COURT FEES (14.82gFC) @\$7.00				1100-341-10-090-004-0-000	\$ -
JURY FEES (CCP 102.004) @\$30.00				1100-341-10-090-006-0-000	\$ 6,668.79
PASPORT EXECUTION FEE @\$25.00				1100-341-10-090-013-0-000	\$ 9,675.00
PASPORT PHOTO FEE @\$15.00				1100-341-10-090-014-0-000	\$ 2,550.00
SHERIFF FEES (CCP 102.011) \$ 19,831.33					
SHERIFF FEES (HC50) \$ 6,218.92				1100-342-10-90-001-0-000	\$ 26,050.25
CONSTABLE FEES(CCP 102.011)					
		PCT. 1		1100-342-10-291-000-0-000	\$ -
		PCT. 2		1100-342-10-292-000-0-000	\$ -
		PCT. 3		1100-342-10-293-000-0-000	\$ -
		PCT. 4		1100-342-10-294-000-0-000	\$ -
		PCT. 5		1100-342-10-295-000-0-000	\$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)				1100-351-20-090-001-0-000	\$ 26,550.29
FINES (LGC 113.004)				1200-351-10-090-000-0-000	\$ 125,396.42
BOND FORFEITURES (CCP 22.16)				1200-352-10-090-001-0-000	\$ 11,116.12
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)				1241-341-10-090-001-0-000	\$ 3,826.08
# CIVIL FILINGS X \$5.00 = \$ 2,900.00					
# FELON. CONV.X \$5.00 = \$ 926.08					
# MISD.CONV. X \$3.00 = \$ -					
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317 CCP 102.005)				1238-341-20-090-001-0-000	\$ 7,989.13
# CIVIL FILINGS X \$5.00 = \$ 3,420.00					
# CRIM CONV. X \$22.50 = \$ 4,569.13					
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))				1235-341-10-090-000-0-000	\$ 3,814.39
# CIVIL FILINGS X \$5.00 = \$ 3,390.00					
# CRIM FILINGS X \$2.50 = \$ 424.39					
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00				1239-341-10-090-001-0-000	\$ 8,958.33
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00				1240-341-10-090-001-0-000	\$ 60.00
LAW LIBRARY FEES (LGC 323.023) @\$30.00				1247-341-10-090-001-0-000	\$ 17,388.00

OTHER COURT FEES:

CRIMINAL CLERK FEE (CCP ART. 102.005)	\$ 8,552.24
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	\$ 806.75
CRIME STOPPERS - ADULT PROBATION DEPT.	\$ 80.00
MOTHERS AGAINST DRUNK DRIVING	\$ 482.06
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ -

SUBTOTAL	\$ 9,921.05
LESS: LAW ENFORCEMENT LAB COSTS	\$ (806.75)
LESS: CRIME STOPPERS	\$ (80.00)
LESS: MOTHERS AGAINST DRUNK DRIVING	\$ (482.06)
LESS: WOMEN TOGETHER EMERGENCY SHELTER	\$ -
LESS: ESTRELLA'S HOUSE	\$ -
LESS: ATTORNEY AD-LITEM	\$ -
TOTAL OTHER COURT FEES..... 1100-341-10-090-005-0-000	\$ 8,552.24

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 2 OF 3

FOR THE MONTH OF FEBRUARY 2009

CONSOLIDATED COURT COST(LGC133.102) 1/1/04  
 FEL@ \$133.00 A&B MISD@ \$83.00 MISD@ \$40.00 1100-207-20-000-015-0-000 \$ 27,137.69  
 9/1/97-12/31/03 (CCP102.075(a))  
 FEL@ \$80.00 A&B MISD@ \$40.00 MISD@ \$17.00

CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00	1100-207-20-000-003-0-000	\$ 20.14
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @ \$30.00	1100-207-20-000-006-0-000	\$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @ \$25.00	1100-207-20-000-008-0-000	\$ 25.16
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93@ \$1.00, 8/30/93-8/31/95 @ \$1.50 9/1/95-8/31/97@ \$3.50	1100-207-20-000-011-0-000	\$ 3.52
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @ \$2.00	1100-207-20-000-014-0-000	\$ 2.02
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	\$ -
JUVENILE CRIME & DELIQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @ \$0.25, 9/1/01-12/31/03 @ \$0.50	1100-207-20-000-007-0-000	\$ 5.00
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 41.65
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @ \$20.00 MISD @ \$15.00 9/1/93-12/31/03 FEL @ \$45.00 MISD @ \$35.00	1100-207-20-000-017-0-000	\$ 505.55
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @ \$1.00, 8/31/99-12/31/03 @ \$2.00	1100-207-20-000-027-0-000	\$ 20.29
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 4.55

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)  
 DPS: @ \$35.00..... 1100-207-20-000-019-0-000 \$ 598.23  
 TABC: @ \$35.00..... 1100-207-20-000-020-0-000 \$ 79.96  
 P & W: @ \$35.00..... 1100-207-20-000-021-0-000 \$ -  
 DNA TESTING FEE (CCD 102.020, GC 411.1471(a)(1) or (a)(2) \$250.00, GC 411.1471(a)(3) \$50.00) ..... 1100-207-20-000-030-0-000 \$ 1,096.83  
 JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00..... 1100-207-20-000-033-0-000 \$ -  
 JURY SERVICE FUND (SB 1704) @ \$4.00..... 1100-207-20-000-053-0-000 \$ 675.79  
 JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40..... 1100-207-20-000-054-0-000 \$ 782.92  
 JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60..... 1100-341-10-090-009-0-000 \$ 93.50  
 STATE TRAFFIC FEE (TRC 542.4031) AFTER 9/1/03 @ \$30.00..... 1100-207-20-000-035-0-000 \$ -  
 NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 19 cases AFTER 9/1/03 @ \$28.00..... 1100-207-20-000-037-0-000 \$ 532.00  
 EXPUNGMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021) AFTER 1/1/06 @ \$30.00..... 1100-341-10-090-010-0-000 \$ -  
 DRUG COURT FEE-COUNTY (CCP 102.0178) AFTER 6/15/07..... 1100-341-10-090-012-0-000 \$ 1,632.30  
 DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07..... 1100-207-20-000-058-0-000 \$ 1,632.30  
 EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) AFTER 1/1/04 @ \$100.00..... 1100-207-20-000-038-0-000 \$ 2,864.74  
 Indigent Defense Representation Fund (LGC 133.107) AFTER 1/1/08 @ \$ 2.00..... 1100-207-20-000-059-0-000 \$ 209.50  
 COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06 @ \$100.00..... 1234-341-10-090-000-0-000 \$ 331.88  
 MENTAL HEALTH EXPERTS COMPENSATION..... 1100-360-00-000-000-0-000 \$ -  
 RESTITUTION FEE / STATE (CCP 42.037) AFTER 1/1/06 @ \$6.00..... \$ -  
 RESTITUTION FEE / COUNTY (CCP 42.037) AFTER 1/1/06 @ \$6.00..... \$ -  
 DUE TO GENERAL (95' COMPTROLLER AUDIT)..... 1100-360-00-000-000-0-000 \$ -  
**TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER** 1100-227-30-000-019-0-000 **\$ 437,225.94**

TOTAL CASH RECEIVED \$ 443,916.75  
 LESS: AMOUNT PAID TO COUNTY TREASURER \$ 437,225.94  
 AMOUNT DUE TO COUNTY TREASURER \$ -  
 AMOUNT OVERPAID TO COUNTY TREASURER \$ -  
 OTHER DISBURSEMENTS \$ 4,011.92  
**TOTAL DISBURSEMENTS \$ 441,237.86**  
**NET AMOUNT AVAILBLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT \$ 2,678.89**

PROOF:

AMOUNT RECEIVED:	\$ 3,062.25
AMOUNT LIQ.:	\$ (1,757.17)
PARTIAL PAYMENT: DISTRICT & FAMILY LAW CASES	\$ 5.00
PARTIAL PAYMENT: OTHER THAN DIVORCE/FAMILY LAW CASES	\$ -
PARTIAL PAYMENT: INDIGENT LEGAL SERVICE FEE	\$ -
CRIME STOPPERS (ADULT PROBATION):	\$ 80.00
LAW ENFORCEMENT LAB COSTS (DPS):	\$ 806.75
MOTHERS AGAINST DRUNK DRIVING	\$ 482.06
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ -
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -
<b>NET AMOUNT</b>	<b>\$ 2,678.89</b>

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 3 OF 3

FOR THE MONTH OF FEBRUARY 2009

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	02/18/09	36696	\$ 65,188.97	126438
CIVIL2)	02/18/09	36697	\$ 56,257.92	126436
CIVIL3)	03/03/09	36721	\$ 44,543.52	126800
CIVIL4)	03/04/09	36741	\$ 49,616.50	126815
CIVIL5)		0	\$ -	0
CIVIL6)		0	\$ -	0
CRM1)	02/10/09	36671	\$ 35,843.32	126223
CRM2)	02/24/09	36716	\$ 19,644.54	126619
CRM3)	02/20/09	36706	\$ 33,736.42	126454
CRM4)	02/19/09	36704	\$ 30,343.50	126456
CRM5)	02/23/09	36709	\$ 37,575.75	126508
CRM6)	03/03/09	36722	\$ 22,764.00	126782
CRM7)	03/04/09	36739	\$ 28,087.75	126814
CRM8)	03/04/09	36740	\$ 13,623.75	126816
CRM9)			\$ -	0
CRM10)			\$ -	

TOTAL AMOUNT OF REMITTANCES

\$ 437,225.94  
=====

PREPARED BY:

[Signature]  
BOOKKEEPER

3/4/09  
DATE

REVIEWED BY:

[Signature]  
ACCOUNTANT

3/4/09  
DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE  
AND CORRECT TO THE BEST OF MY KNOWLEDGE.

[Signature]  
INTERNAL AUDIT

3/4/09

[Signature]

DISTRICT CLERK SIGNATURE

3/9/09

DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5)  
WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM ARS-DC-002, 01/2006

AI-14508

4.B.

County Clerk's Monthly Reports for Feb. 2009

CC CONSENT

Date: 03/17/2009
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 & court costs report for the month of February 2009.

BACKGROUND

Fiscal Impact

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

Attachments

- Link: Coversheet
Link: Criminal Court Cost
Link: Civil & Probate
Link: Fee Account

Form Routing/Status

Table with 4 columns: Route Seq, Inbox, Approved By, Date, Status. Contains 3 rows of routing information.

Form Started By: Delia Rodriguez
Started On: 03/11/2009 03:30 PM

Final Approval Date: 03/13/2009

TO: Monica Badillo, Agenda Coordinator  
FROM: Arturo Guajardo, Jr., County Clerk  
DATE March 11, 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 March 17, 2009.

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

FEE ACCOUNT	\$ 301,961.69
CRIMINAL COURT COST	\$ 157,517.50
CIVIL & PROBATE COURT	<u>\$ 123,060.42</u>
TOTALS FEBRUARY 2009 COLLECTIONS	<u>\$ 582,539.61</u>

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

AG/bs

**HIDALGO COUNTY CLERK  
CRIMINAL COURT COST  
FOR THE MONTH OF FEBRUARY 2009**

County Clerk/CCP102.005,LGC118.052,LGC118.015 .....	1100-341-10-180-002-0-000	\$9,166.52
Sheriff/CCP 102.011 .....	1100-342-10-180-001-0-000	\$3,136.12
District Attorney/CCP 102.008.....	1100-341-10-180-009-0-000	\$5,731.37
Fines/LGC 113.004 .....	1200-351-10-180-000-0-000	\$71,838.67
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	\$4,583.49
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	\$274.42
T.A.B.C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00.....	1100-207-20-000-020-0-000	\$30.00
Jury Service Fee.....	1100-207-20-000-053-0-000	\$907.09
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	\$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.....MISD @ \$2.50	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	\$5,150.35
Records Management Preservation - CC .....	1237-341-10-180-000-0-000	\$566.86
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00 .....	1241-341-10-180-001-0-000	\$687.56
Judicial Fund/Criminal CC Stat./GC51.702..... # Cases	215 1100-207-20-000-046-0-000	\$3,437.65
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00.....	1100-207-20-000-015-0-000	\$18,972.89
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	\$6,475.89
DNA TESTING FEE /CCP 102.020.....	1100-207-20-000-030-0-000	\$69.01
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	\$2,280.60
Time Payment/GC 51.921 @ \$10.00 Appropriation.....	1100-341-10-180-002-0-000	\$1,824.48
Time Payment/GC 51.921 @ \$2.50 Admin. Of Justice.....	1100-341-10-180-003-0-000	\$456.13
Delinquent Fee.....	1100-202-00-000-004-0-000	\$0.00
Local Transaction Fee .....	1100-341-10-180-004-0-000	\$1,481.73
Nondisclosure Fee .....	1100-207-20-000-037-0-000	\$28.00
EMS Truama Fund/CCP102.0185 .....	1100-207-20-000-038-0-000	\$11,397.49
Public Defense Attorney/CCP26 (Court Ordered Restitution) .....	1100-351-20-180-001-0-000	\$7,272.85
SJFC.....	1100-341-10-180-012-0-000	\$135.62
SJFS.....	1100-207-20-000-054-0-000	\$1,147.16
IDR .....	1100-207-20-000-059-0-000	\$379.55
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....		\$157,517.50
Refunds on Probate, etc. ....		\$126.50
Attorney Ad Litem Fees/CP RULE 308a .....		\$0.00
OVER (SHORT) .....		(\$0.00)
SUBTOTAL .....		\$126.50
TOTAL COUNTY CLERK COLLECTIONS .....		\$157,644.00

PREPARED BY:

IRISELA MCNAMER

02/02/09

DATE

APPROVAL:

COUNTY CLERK

02/02/09

DATE

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

County Clerk/CCP102.005,LGC118.052,LGC118.015 .....	1100-341-10-180-002-0-000	<u>\$23,481.00</u>
Sheriff/CCP 102.011 .....	1100-342-10-180-001-0-000	<u>\$5,770.00</u>
County Judge/LGC 118.101.....	1100-341-10-180-001-0-000	<u>\$242.00</u>
Library/LGC 323.023.....	1247-341-10-180-001-0-000	<u>\$7,950.00</u>
Stenographer/GC 25.1102f.....	1100-341-10-180-006-0-000	<u>\$6,200.00</u>
Jury Fees/CCP102.004-5,CP RULE 216,GC51.60A.....	1100-341-10-180-008-0-000	<u>\$1,694.00</u>
Jury - County Clerk.....	1100-341-10-180-008-0-000	<u>\$0.00</u>
Jud. & Cr. Personnel Tr. Fd./GC56.001 MISD @ \$1.00 .....	1100-207-20-000-027-0-000	<u>\$0.00</u>
Probate Judge Education Fd/LGC 118.064 .....	1100-341-10-180-007-0-000	<u>\$150.00</u>
General Fund Miscellaneous Revenues .....	1100-360-00-000-000-0-000	<u>\$0.00</u>
Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00..... #Cases <u>265</u>	1100-207-20-000-048-0-000	<u>\$1,325.00</u>
Probate Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00..... #Cases <u>50</u>	1100-207-20-000-047-0-000	<u>\$250.00</u>
Court Reporter Service Fee/GC51.601.....	1239-341-10-180-001-0-000	<u>\$3,975.00</u>
Bond Forfeitures/CCP22.16.....	1200-352-10-180-001-0-000	<u>\$32,487.16</u>
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005 MISD @ \$5.00, @ \$10.00 .....	1238-341-20-180-001-0-000	<u>\$1,575.00</u>
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00 .....	1241-341-10-180-001-0-000	<u>\$1,575.00</u>
Judicial Fund/Civil CC Stat./GC51.702..... # Cases <u>265</u>	1100-207-20-000-043-0-000	<u>\$10,600.00</u>
Judicial Fund - Civil Support # Cases <u>265</u>	1100-207-20-000-055-0-000	<u>\$11,088.00</u>
Judicial Fund/Civil CC Stat. Probate/GC51.702..... # Cases <u>50</u>	1100-207-20-000-042-0-000	<u>\$2,000.00</u>
SCIG-Probate Filing Fee # Cases <u>50</u>	1250-341-10-180-001-0-000	<u>\$940.00</u>
Appellate Judicial System Fund GC 22.2141.....	1100-207-20-000-001-0-000	<u>\$1,570.00</u>
District Attorney Bond Forfeitures Commission.....	1100-341-10-080-011-0-000	<u>\$3,617.97</u>
Registry Administration Fee/LGC 117.055.....	1100-341-10-180-002-0-000	<u>\$6,164.29</u>
Non-Disclosure Fee / GC 411.081(d)..... # Cases <u>3</u>	1100-207-20-000-037-0-000	<u>\$84.00</u>
Interest Earnings.....	1100-361-11-000-006-0-000	<u>\$0.00</u>
E-File Fee.....	1100-341-10-180-002-0-000	<u>\$322.00</u>

TOTAL DUE TO TREASURER ..... \$123,060.42

Refunds Due .....		<u>\$1,225.25</u>
OVER (SHORT) .....		<u>\$0.00</u>
SUBTOTAL .....		<u>\$1,225.25</u>
TOTAL COUNTY CLERK COLLECTIONS .....		<u>\$124,285.67</u>

PREPARED BY: \_\_\_\_\_ 03/02/09  
IRISELA MCNAMER DATE

APPROVAL: \_\_\_\_\_ 03/02/09  
COUNTY CLERK DATE

**COUNTY CLERK MONTHLY FEE REPORT**

FEBRUARY  
2009

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

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....			\$118,459.00	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....			\$12,690.00	
STATE COMPTROLLER				
MARRIAGE LICENSE.....	# Filed	418	\$12,540.00	
BIRTH CERTIFICATES.....	# Filed	1024	\$1,843.20	
BIRTH DSHS.....	# Filed	27	\$49.41	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed	12	\$150.00	
UCC-FINANCING STATEMENTS/BCC9.403.....			\$870.00	
LAMINATION.....			\$164.00	
VITAL STATISTICS/LGC 118.015.....				
CERTIFIED COPIES/LGC 118.014.....			\$35,069.39	
RETURNED CHECK CHARGE/LGC 118.0215.....			\$120.00	
REFUNDS.....			\$3,432.50	
BEER & WINE PERMITS/ABC 61.31.....			\$0.00	
PRINTER FEES/ABC 61.38.....			\$1,172.00	
RECEIVED ON ACCOUNT.....			\$63,390.10	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....			\$44,107.00	
DIGITAL IMAGE FEES.....			\$4,500.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....			\$47,131.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....			\$9,166.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....			\$1,806.00	
OVER/(SHORT).....			\$0.50	
INTEREST EARNED.....			\$0.00	
ADJUSTMENTS.....			\$0.00	
TOTAL CHARGES AND COLLECTIONS.....				\$356,660.10
LESS:				
CHARGES ON ACCOUNT.....				\$50,044.00
TOTAL DEPOSITED IN BANK.....				\$306,616.10
LESS:				
PRINTERS FEES/ABC 61.38.....			\$1,172.00	
BIRTH DSHS.....			\$49.41	
REFUNDS.....			\$3,432.50	
OVER/(SHORT).....			\$0.50	
SUBTOTAL.....				\$4,654.41
DUE TO TREASURER.....				\$301,961.69
DISTRIBUTION:				
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000		\$180,718.49	
INTEREST EARNED.....	1100-361-11-000-006-0-000		\$0.00	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216....	1237-341-10-180-000-0-000		\$44,107.00	
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000		\$4,500.00	
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000		\$47,131.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000		\$9,166.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000		\$12,540.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000		\$1,843.20	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000		\$150.00	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000		\$1,806.00	
DISTRIBUTION TOTAL:			\$0.00	\$301,961.69
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I				

**AI-14430**  
**Pipeline Permits**  
**CC CONSENT**

**5.A.**

Date: 03/17/2009  
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.  
Submitted For: Joe Pena  
Department: RIGHT OF WAY DEPT.  
Agenda Category: Right of Way

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Information

CAPTION

1. North Alamo Water Supply Corporation:
  - a. Approximately 500' east of "M" Rd on the south side of Rogers Rd- Bore- Belinda Eureste; 3/4" service connection
  - b. Approximately 500' west of Terry Rd on the north side of Ingle Rd- X Rd- Libradita Larranaga; 3/4" service connection
  - c. Approximately 500' west of mile 5.5W on the north side of Mile 11N- Bore- Thomas Kopecky; 3/4" service connection

BACKGROUND

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Fiscal Impact

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Attachments

Link: [Pipeline Permits](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/11/2009 06:44 AM	APRV
2	Dale Kennan	Dale Kennan	03/11/2009 07:41 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Sandra Garcia  
Started On: 03/09/2009 09:48 AM

Final Approval Date: 03/13/2009

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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 17th day of March, 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:**

- 1. Approximately 500' east of "M" Rd on the south side of Rogers Rd- Bore- Belinda Eureste; ¾" service conn
- 2. Approximately 500' west of Terry Rd on the north side of Ingle Rd- X Rd- Libradita Larranaga-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.
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 Permittee 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 17th day of March, 2009 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

The 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 500' west of mile 5.5W on the north side of mile 11N- Bore- Thomas Kopecky  $\frac{3}{4}$ " service connection (corrected location)

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.
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 Permittee 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.

AI-14469

6.A.

**Tax Office Refunds**

**CC CONSENT**

Date: 03/17/2009  
 Submitted By: Hilda Fuentes, TAX OFFICE  
 Submitted For: Hilda Fuentes  
 Department: TAX OFFICE  
 Agenda Category: Tax Refunds

**Information**

**CAPTION**

Acct#	Property Owner	Payer	Amt
C0655.02.000.0001.00	Romero, Jessica	Sandra C Canales	\$6424.07
G4880.00.000.0004.00	Lici LLC	Wells Fargo	\$3741.89

**BACKGROUND**

**Fiscal Impact**

**Attachments**

- Link: [FRNT PG](#)
- Link: [ACCT PG](#)
- Link: [ROMERO](#)
- Link: [LICI LLC](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/11/2009 09:23 AM	APRV
2	Roland Garcia	Rolando Garcia	03/12/2009 08:09 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Hilda Fuentes  
 Started On: 03/11/2009 07:59 AM  
 Final Approval Date: 03/13/2009

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr. RTA

ASSESSOR AND COLLECTOR

EDINBURG, TEXAS 78540-0178

P.O. Box 178

(956) 318-2160

FAX (956) 318-2733

March 6, 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,

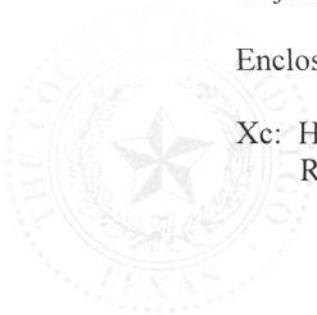
A handwritten signature in black ink, appearing to read 'Armando Barrera, Jr.' with a stylized flourish at the end.

Armando Barrera, Jr. RTA

Abj:mm

Enclosure

Xc: Hidalgo County Auditor  
Raymundo Eufrazio, CPA



ACCOUNT NUMBER	PROPERTY OWNER	PAYER	AMOUNT
1. C0655.02.000.0001.00	ROMERO, JESSICA	SANDRA C CANALES	\$ 6,424.07
2. G4880.00.000.0004.00	LICI LLC	WELLS FARGO	\$ 3,741.89

**APPLICATION FOR TAX REFUND**


Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

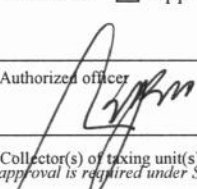
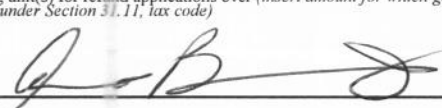
To apply for a tax refund, the taxpayer must complete the following

<b>Step 1:</b> Owner's name and address	Owner's name <b>JESSICA H ROMERO PAID BY: SANDRA C CANALES</b>	
	Present mailing address (number and street) <b>2900 LOS MILAGROS</b>	
	City, town or post office, state, ZIP code <b>MISSION, TX 78572</b>	<b>Phone (area code and number)</b> <b>956-583-5255</b>
	Legal description (or attach copy of the tax bill or tax receipt): <b>CAMINO REAL PH 2 SHARYLAND PLANTATION</b>	

<b>Step 2:</b> Describe the property	<b>VILLAGE LOT 1</b>	
	Address or location of property: <b>R639309</b>	
	Account number of property: <b>C0655.02.000.0001.00</b>	Tax receipt number: <b>OR 12964688</b>

<b>Step 3:</b> 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. OVERPAYMENT	2008	1/ 09	\$ 6424.07	\$ 6424.07
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5.		/	\$ TOTAL	\$ 6424.07
Taxpayer's reason for refund (attach supporting documentation): <b>OVERPAYMENT. HER MORTGAGE</b>					
<b>CO PAID 1<sup>ST</sup> L010709A Duplicate</b>					
<b>MM</b>					

<b>Step 4:</b> 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 	Date of application for tax refund <b>02/11/09</b>
	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.	

<b>Step 5:</b> 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: <b>JE 3-4-09</b>
	Authorized officer sign here 	Date <b>3/5/09</b>	
	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 <b>2/19/09</b>	

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

Step 1: Owner's name and address	Owner's name <b>LICI LLC PAID BY: WELLS FARGO</b>
	Present mailing address (number and street) <b>1620 N 29<sup>TH</sup> ST</b>
	City, town or post office, state, ZIP code <b>MCALLEN, TX 78501</b>

Phone (area code and number)

Step 2: Describe the property	Legal description (or attach copy of the tax bill or tax receipt): <b>GOLDEN CREST APARTMENT COMMUNITY LOT 4</b>
	Address or location of property: <b>R681506</b>
	Account number of property: <b>G4880.00.000.0004.00</b>
	Tax receipt number: <b>OR 12817573</b>

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. OVERPAYMENT	2008	12/31 / 08	\$ 3741.89	\$ 3741.89
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5.		/	\$ TOTAL	\$ 3741.89

Taxpayer's reason for refund (attach supporting documentation): **PAID IN ERROR.**

**APPLY TO ACCOUNT #G4880.00.000.000500 LN#0258083286**

**MM R681507**

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 <i>[Handwritten Signature]</i>	Date of application for tax refund <b>2/16/09</b>

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: <b>JE 3-3-09</b>
	Authorized officer sign here <i>[Signature]</i>	Date <b>3/5/09</b>	
	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 <i>[Signature]</i>	Date <b>2/19/09</b>	

AI-14460

7.A.

**Approval of Reimbursement  
CC CONSENT**

Date: 03/17/2009  
Submitted By: Alma Ybarra, GEN. GOVT. BLDGS.  
Submitted For: Alma Ybarra  
Department: GEN. GOVT. BLDGS.

Information

CAPTION

Buildings & Grounds:  
Presentation for discussion and approval of claim to reimburse Roberto Martinez in the amount of \$42.87 due to fuel expenses incurred at Stripes (see attached invoice # 9137). B&G maintenance vehicle was fueled and paid for in cash due to fuel card pumps not operating properly. Requesting authority for county auditor to issue payment after review, audit and processing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 9-1100-419-40-220-001-0-682  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance is \$49,957.13 as of 3/11/09.

Attachments

Link: [Reimbursement](#)

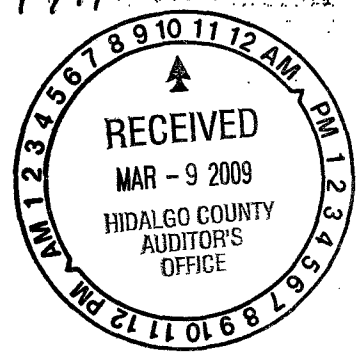
Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/10/2009 02:15 PM	APRV
2	Dale Kennan	Dale Kennan	03/11/2009 09:39 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Alma Ybarra  
Started On: 03/10/2009 01:51 PM  
Final Approval Date: 03/13/2009

HIDALGO COUNTY AUDITOR'S OFFICE  
HIDALGO COUNTY, TEXAS

149911



PURCHASE AFFIDAVIT

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Roberto Martinez do hereby state that the item(s) listed on the invoice(s) named below  
PURCHASER'S NAME

were purchased for the exclusive use of Hidalgo County:

INVOICE NO.	DATE	AMOUNT	NAME OF COMPANY
0004 41550	2/24/09 ✓	42.87 ✓	(Stripes # 9137)

TOTAL 42.87 net

2009 FEB 25 PM 1 25  
RECEIVED BY  
COUNTY AUDITOR

I further state that I was authorized to make such a purchase(s).

I therefore request reimbursement of this invoice (these invoices) from Hidalgo County and that payment be made payable to me.

SIGNATURE: [Signature] ✓

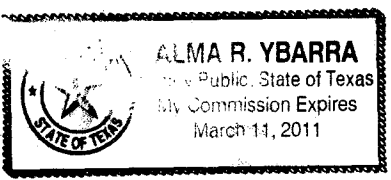
TITLE: Yard man  
PERSON MAKING PURCHASE

Before me Alma R. Ybarra, a Notary Public, appeared Roberto Martinez and on h\_\_ oath depose and stated that the foregoing facts as set forth in the above request for expense reimbursement are true and correct in every respect. H e / s further stated h e / s requested payment of the same.

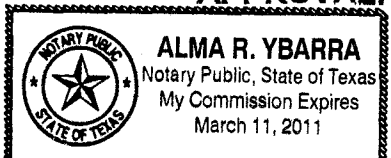
(SEAL)

[Signature]  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

APPROVAL: [Signature] 2/25/09  
DEPARTMENT HEAD



APPROVAL: \_\_\_\_\_ COUNTY AUDITOR



Stripes # 9137  
1218 E. Canton  
Edinburg, TX

TP48570511-001 PCC 9137  
1218 E CANTON RD  
EDINBURG TX 78539

Descr.	qty.	amount
UNLD CA #03	26.4816	42.87
	@ 1.619/ G	
Sub Total		42.87
Tax		0.00
<b>TOTAL</b>		<b>42.87</b>
CASH \$		50.00
Change \$		-7.13

THANKS, COME AGAIN

REF# 0004 CSH# 007 DR# 01 TRAN# 41556





BUILDING & GROUNDS  
County Of Hidalgo

DANIEL FLORES

Director  
To: Raymond Eufrazio, Hidalgo County Auditor

From: Daniel Flores, Buildings & Grounds Director

Date: February 25, 2009

Ref: Fuel Reimbursement

---

Buildings & Grounds maintenance crew (Yardmen) went to fuel their county unit at the Stripes Store # 9137 located at 1218 E. Canton Edinburg, Tx and claim that the first pump that they tried did not work so they moved to another one which also did not work, it was then that they went into the store to notify the attendant of the problem and she at that point turned on the pump from inside the store for them to fuel.

These employees stated that they ( Cayetano Alba and Jesus Luna ) had not understood that they were not supposed to have had the store clerk turn on the pumps for them and that if this happened that they were going to have to pay from their own pockets.

Therefore Roberto Martinez another employee who was the only one that had any funds with him paid the ticket and is requesting reimbursement in the total amount of \$ 42.87 made payable to him.

Account number 9-1100-419-40-220-001-0-682

Thank you in advance for your attention and consideration to this matter if you have any other questions, please call me @ 289-7850



AI-14363

8.A.

**Membership Dues-Texas Jail Association  
CC CONSENT**

**Date:** 03/17/2009  
**Submitted By:** Virginia Rodriguez, SHERIFF DEPT.  
**Submitted For:** Virginia Rodriguez  
**Department:** SHERIFF DEPT.  
**Agenda Category:** Sheriff's Office

**Information**

**CAPTION**

Requesting approval for the Membership Renewal for the Texas Jail Association for Commander Joe Jackson, Captain Gerardo Lopez and Lt. Mirta Leal in the amount of \$30.00 per each person.

**BACKGROUND**

The organization's main objective is to provide a distinct and unified voice for correctional officers working in local jails. TJA's membership is comprised of Jail Administrators, Correctional Officers, Sheriffs, Support Staff, and other interested parties of the corrections profession in Texas.

**Fiscal Impact**

**FISCAL YEAR:** 2009                      **ACCT. #:** 9-1100-423-21-280-002-0-810  
**FUNDS AVAILABLE Y/N?:** Yes              **MATCHING FUNDS Y/N?:** Yes

**BUDGETARY IMPACT:**

Amount available in requisition#150616 is \$90.00 Texas Jail Association.

**Attachments**

Link: [Membership Dues-Texas Jail Association](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	03/04/2009 04:36 PM	APRV
2	Budget & Management	Ivan Cantu	03/05/2009 08:04 AM	APRV
3	Rey Salazar	Rey Salazar	03/12/2009 10:15 AM	APRV
4	Roland Garcia	Rolando Garcia	03/12/2009 02:59 PM	APRV
5	Auditor's Office		03/13/2009 04:31 PM	NEW
Form Started By: Virginia Rodriguez			Started On: 03/04/2009 02:28 PM	
Final Approval Date: 03/13/2009				



# TEXAS JAIL ASSOCIATION

Correctional Management Institute of Texas  
 Sam Houston State University  
 Huntsville, TX 77341-2296

**INVOICE**

Robert Green, *President*  
 Montgomery County  
 936.538.3205 phone  
 robert.green@mctx.org

Mary Farley, *1st Vice President*  
 Bell County  
 254.933.5783 phone  
 mary.farley@co.bell.tx.us

David Drosche, *2nd Vice President*  
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 979.361.4846 phone  
 ddrosche@co.brazos.tx.us

Michael Starkey, *3rd Vice President*  
 Leon County  
 903.536.2749 phone  
 tstarkey51@yahoo.com

Rachelle Arrington, *Secretary*  
 Kendall County  
 830.249.4989 phone  
 way2hoop@yahoo.com

Sheila Thun, *Treasurer*  
 McLennan County  
 254.759.5686 phone  
 sheila.thun@co.mclennan.tx.us

Carla Stone, *Past President*  
 Kaufman County  
 972.932.9736 phone  
 chiefstone@kaufmancounty.net

Terrisa Candelaria, *Director*  
 Midland County  
 432.688.4750 phone  
 sodet101@co.midland.tx.us

Joe A. Dominguez, *Director*  
 Kendall County  
 830.249.4989 phone  
 kesosou@gvtc.com

Steve Fisher, *Director*  
 Walker County  
 936.435.2400 phone  
 sfisher@co.walker.tx.us

Kim Howell, *Director*  
 Lubbock County  
 806.775.1455 phone  
 khowell@co.lubbock.tx.us

Jayson Mouton, *Director*  
 Montgomery County  
 936.760.5864 phone  
 jayson.mouton@mctx.org

Scott Simonton, *Director*  
 Palo Pinto County  
 940.659.3593 phone  
 deputysimonton@yahoo.com

Daniel Law, *Director*  
*Ex-officio Sheriff Member*  
 Caldwell County  
 512.398.6777 phone  
 sherifflaw@caldwellcosherriff.com

Heather White, *Director*  
*Ex-officio Vendor Member*  
 Securus Technologies, Inc.  
 214.943.9994 phone  
 hwhite@securustech.net

Kevin Johnson, *Director*  
*Ex-officio Vendor Member*  
 Bob Barker Company  
 281.762.7215 phone  
 kevinjohnson@bobbarker.com

Jerry Baker, *Chaplain*  
 Houston County  
 936.544.2862 phone  
 heso51@yahoo.com

Carmella Jones, *Historian*  
 Texas Association of Counties  
 800.456.5974 phone  
 carnellaj@county.org

Mike Ganzer, *Sergeant at Arms*  
 Denton County  
 940.349.1711 phone  
 michael.ganzer@dentoncounty.com

Billy Bryan, *Parliamentarian*  
 Bell County  
 254.780.0288 phone  
 wjb@vvm.com

Sharese Hurst, *Executive Director*  
 Correctional Management Institute of Texas  
 936.294.1687 phone  
 sharese@shsu.edu

DATE: February 24, 2009

Hidalgo County Sheriff's Office  
 ATTN: Accounts Payable  
 P. O. Box 1228  
 Edinburg, TX 78540  
 956-383-8114

23rd Annual Spring Conference  
 Austin Renaissance Hotel  
 Austin, Texas  
 May 11 - 15, 2009.

DESCRIPTION	QUANTITY	PRICE	TOTAL OWED
Conference Fee: <i>Gerardo Lopez</i> <i>Joe Jackson</i> <i>Mirta Leal</i>	3	150.00	450.00
Membership Renewal Fee: <i>Gerardo Lopez (new member)</i> <i>Joe Jackson (membership expired April 2007)</i> <i>Mirta Leal (membership expired August 2005)</i>	3	30.00	90.00
<b>TOTAL OWED</b>			<b>\$ 540.00</b>

Please notify us of any changes to those persons attending should you have any.

If you have any questions, please call  
 Sharese Hurst at (936) 294-1687. Thank you.

Please make check payable to Texas Jail Association.  
 The check can be mailed to the following address:  
 Texas Jail Association  
 Sam Houston State University  
 Box 2296  
 Huntsville, Texas 77341-2296

- Cancellations must be *made in writing* and received by the Correctional Management Institute of Texas at Sam Houston State University no later than April 24, 2009, in order for a full refund.
- The Correctional Management Institute of Texas reserves the right to retain or collect fees in full for those who fail to cancel prior to the conference or for those who fail to attend.

TO THE COUNTY AUDITOR  
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS  
COUNTY OF HIDALGO

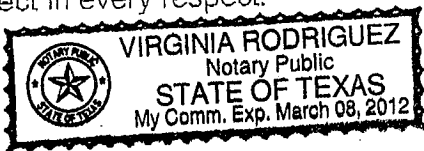
I, MIRTA LEAL, do hereby state that my membership in the TEXAS JAIL ASSOCIATION on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature.
4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and
5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: Mirta Leal  
TITLE: JAIL LIEUTENANT

DATE: 3-4-2009

Before me VIRGINIA RODRIGUEZ, a Notary Public, appeared MIRTA LEAL, and on his/her oath depose and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



(SEAL)

Virginia Rodriguez  
NOTARY PUBLIC IN AND FOR  
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	LGC § 89.002

TO THE COUNTY AUDITOR  
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS  
COUNTY OF HIDALGO

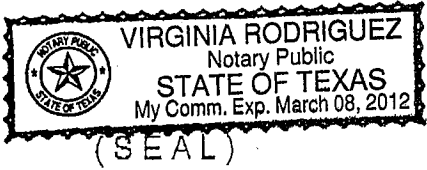
I, GERARDO LOPEZ, do hereby state that my membership in the TEXAS JAIL ASSOCIATION on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature.
4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and
5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: *Gerardo Lopez*  
TITLE: JAIL CAPTAIN

DATE: 3-4-2009

Before me VIRGINIA RODRIGUEZ, a Notary Public, appeared GERARDO LOPEZ, and on his/her oath depose and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



*Virginia Rodriguez*  
NOTARY PUBLIC IN AND FOR  
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	LGC § 89.002

TO THE COUNTY AUDITOR  
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS  
COUNTY OF HIDALGO

I, JOE JACKSON, do hereby state that my membership in the TEXAS JAIL ASSOCIATION on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature.
4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and
5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

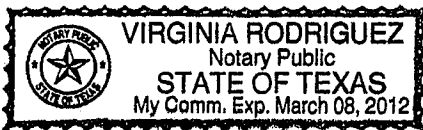
SIGNATURE: \_\_\_\_\_

DATE: 3-4-2009

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

JAIL COMMANDER

Before me VIRGINIA RODRIGUEZ, a Notary Public, appeared JOE JACKSON and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



(SEAL)

Virginia Rodriguez  
NOTARY PUBLIC IN AND FOR  
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)

AUTHORITY TO PAY MEMBERSHIP DUES: LGC § 89.002

AI-14371

8.B.

**Membership Dues-Texas Tactical Police Officers Association  
CC CONSENT**

**Date:** 03/17/2009  
**Submitted By:** Monica Hinojosa, SHERIFF DEPT.  
**Department:** SHERIFF DEPT.  
**Agenda Category:** Sheriff's Office

**Information**

**CAPTION**

Requesting approval of payment for membership dues for Sgt. Victor Valdez, Senior Deputy Jesse J. Brown, Senior Deputy Tom Wilemon and Senior Deputy Antonio Zarzoza to the Texas Tactical Police Officers Association in the amount of \$25.00 each.

**BACKGROUND**

The TTPOA is an association that provides the exchange of state information between law enforcement agencies, standards of training and provides affordable training resources for tactical officers and teams.

**Fiscal Impact**

**FISCAL YEAR:** 2009                      **ACCT. #:** 9-1100-421-00-280-001-0-810  
**FUNDS AVAILABLE Y/N?:** Y                **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**  
Available balance as of 03/12/09; \$4,705.00

**Attachments**

Link: TTPOA

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	03/04/2009 04:36 PM	APRV
2	Budget & Management	Ivan Cantu	03/05/2009 08:05 AM	APRV
3	Rey Salazar	Rey Salazar	03/12/2009 10:16 AM	APRV
4	Roland Garcia	Rolando Garcia	03/12/2009 03:23 PM	APRV
5	Auditor's Office		03/13/2009 04:31 PM	NEW
Form Started By: Monica Hinojosa			Started On: 03/04/2009 03:22 PM	
Final Approval Date: 03/13/2009				

TO THE COUNTY AUDITOR  
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS  
COUNTY OF HIDALGO

I, VICTOR VALDEZ JR., do hereby state that my membership in the  
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION on behalf of Hidalgo  
County is necessary in the performance of my duties as an official/employee of Hidalgo County.  
I further state the following:

- 1.) My participation in the association or organization is for the betterment of County Government and the benefit of me as a County Official or employee;
- 2.) The association of organization is not affiliated with a labor organization;
- 3.) Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature, except for the providing of information for a member of the legislative committee at the request of the committee or member of the legislature; and
- 4.) Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

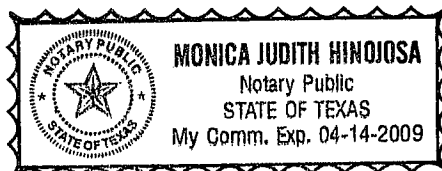
SIGNATURE: Victor Valdez  
TITLE: SERGEANT

Before me MONICA J. HINOJOSA, a Notary Public, appeared VICTOR VALDEZ JR.  
and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

Monica J. Hinojosa  
NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041



# TTPOA Membership Application



First Name \* Victor  
Last Name \* Valdez

New or Renewal? \*  
New

Membership Type: \* Individual (US-\$25)   
If Team, No. Members: \*

Employing Department/Agency: \*  
Hidalgo County Sheriff's Office

Mailing Address: \*  
711 El Cibolo Road

City: \* Edinburg  
County: \* Hidalgo

State \* TX  
Country \* USA  
Zip \* 78541

Home Telephone: (e.g. 817-555-1234)  
956-464-5325

Work Telephone: (e.g. 817-555-1234) \*  
956-381-7979

Email Address: \*  
(You MUST have a valid E-mail Address for online registration)  
victor.valdez@hidalgo.org

Payment Type\*  
City/County/Agency Check

Proceed >

## TTPOA Store - Featured Product

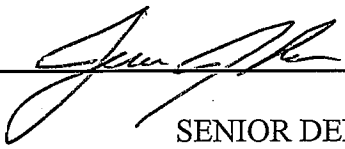
[TTPOA Active Shooter Bag-Starter Kit](#)

TO THE COUNTY AUDITOR  
AFFIDAVIT FOR MEMBERSHIP DUES

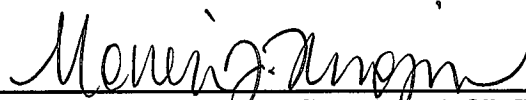
THE STATE OF TEXAS  
COUNTY OF HIDALGO

I, JESSE JAMES BROWN, do hereby state that my membership in the  
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION on behalf of Hidalgo  
County is necessary in the performance of my duties as an official/employee of Hidalgo County.  
I further state the following:

- 1.) My participation in the association or organization is for the betterment of County Government and the benefit of me as a County Official or employee;
- 2.) The association or organization is not affiliated with a labor organization;
- 3.) Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature, except for the providing of information for a member of the legislative committee at the request of the committee or member of the legislature; and
- 4.) Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

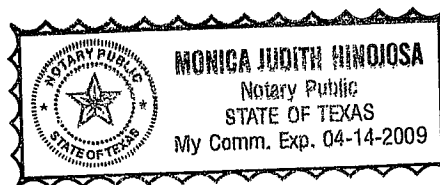
SIGNATURE:   
TITLE: SENIOR DEPUTY

Before me MONICA J. HINOJOSA, a Notary Public, appeared JESSE JAMES BROWN and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

  
NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041



# TTPOA Membership Application



First Name \*      Last Name \*  
Jesse James      Brown

New or Renewal? \*  
New

Membership Type: \*      If Team, No. Members: \*  
Individual (US-\$25)

Employing Department/Agency: \*  
Hidalgo County Sheriff's Office

Mailing Address: \*  
711 El Cibolo Road

City: \*      County: \*  
Edinburg      Hidalgo

State \*      Country \*      Zip \*  
TX      USA      78541

Home Telephone: (e.g. 817-555-1234)  
956-279-2522

Work Telephone: (e.g. 817-555-1234) \*  
956-381-7979

Email Address: \*  
(You MUST have a valid E-mail Address for online registration)  
jj.brown@hidalgo.org

Payment Type\*  
City/County/Agency Check

Proceed >

## TTPOA Store - Featured Product

**TTPOA Active Shooter Bag-Starter Kit**

TO THE COUNTY AUDITOR  
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS  
COUNTY OF HIDALGO

I, THOMAS F. WILEMON, do hereby state that my membership in the  
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION on behalf of Hidalgo  
County is necessary in the performance of my duties as an official/employee of Hidalgo County.  
I further state the following:

- 1.) My participation in the association or organization is for the betterment of County Government and the benefit of me as a County Official or employee;
- 2.) The association or organization is not affiliated with a labor organization;
- 3.) Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature, except for the providing of information for a member of the legislative committee at the request of the committee or member of the legislature; and
- 4.) Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

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



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

SENIOR DEPUTY

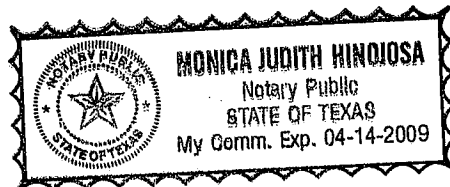
Before me MONICA J. HINOJOSA, a Notary Public, appeared THOMAS F. WILEMON and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041



# TTPOA Membership Application



First Name \*      Last Name \*  
Thomas F.      Wilemon

New or Renewal? \*  
New

Membership Type: \*      If Team, No. Members: \*  
Individual (US-\$25)

Employing Department/Agency: \*  
Hidalgo County Sheriff's Office

Mailing Address: \*  
711 El Cibolo Road

City: \*      County: \*  
Edinburg      Hidalgo

State \*      Country \*      Zip \*  
TX      USA      78541

Home Telephone: (e.g. 817-555-1234)  
956-878-9995

Work Telephone: (e.g. 817-555-1234) \*  
956-381-7979

Email Address: \*  
(You MUST have a valid E-mail Address for online registration)  
tom.wilemon@hidalgoso.org

Payment Type\*  
City/County/Agency Check

Proceed >

## TTPOA Store - Featured Product

TTPOA Active Shooter Bag-Starter Kit

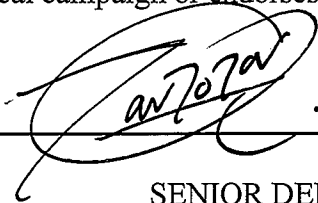
TO THE COUNTY AUDITOR  
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS  
COUNTY OF HIDALGO

I, ANTONIO J. ZARZOZA, do hereby state that my membership in the  
TEXAS TACTICAL POLICE OFFICERS ASSOCIATION on behalf of Hidalgo  
County is necessary in the performance of my duties as an official/employee of Hidalgo County.  
I further state the following:

- 1.) My participation in the association or organization is for the betterment of County Government and the benefit of me as a County Official or employee;
- 2.) The association of organization is not affiliated with a labor organization;
- 3.) Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature, except for the providing of information for a member of the legislative committee at the request of the committee or member of the legislature; and
- 4.) Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

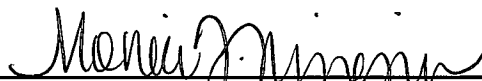
SIGNATURE: \_\_\_\_\_



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

SENIOR DEPUTY

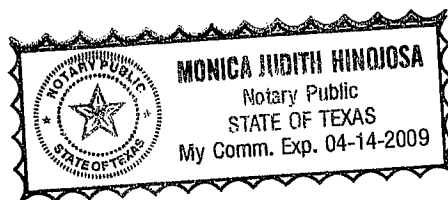
Before me MONICA J. HINOJOSA, a Notary Public, appeared ANTONIO J ZARZOZA  
and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and  
correct in every respect.



NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041



# TTPOA Membership Application



First Name \*                      Last Name \*  
Antonio                              Zarzoza

New or Renewal? \*  
New

Membership Type: \*                      If Team, No. Members: \*  
Individual (US-\$25)

Employing Department/Agency: \*  
Hidalgo County Sheriff's Office

Mailing Address: \*  
711 El Cibolo Road

City: \*                                      County: \*  
Edinburg                              Hidalgo

State \*                      Country \*                      Zip \*  
TX                              USA                              78541

Home Telephone: (e.g. 817-555-1234)  
956-569-7868

Work Telephone: (e.g. 817-555-1234) \*  
956-381-7979

Email Address: \*  
(You MUST have a valid E-mail Address for online registration)  
antonio.zarzoza@hidalgoso.org

Payment Type\*  
City/County/Agency Check

Proceed >

## TTPOA Store - Featured Product

[TTPOA Active Shooter Bag-Starter Kit](#)

## Association Information

[Board Members](#)

[Regions & Directors](#)

[Training Advisors](#)

[Mission Statement](#)

[Frequently Asked Questions](#)

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[National SWAT News](#)

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## 2009 Sponsor



## About the TTPOA

In the early 1980's a group of Texas police officers who were assigned to SWAT units saw an obstacle in the path of their careers. This obstacle was a lack of training, and a lack of standards for tactical officers, tactical teams, and the operations they conduct. These officers recognized a need for a state association to exchange information, to create standards of training, and equally as important, to create and provide affordable training resources for tactical officers and teams.

**The Texas Tactical Police Officers Association was the result.**

The TTPOA encourages communication and mutual support between agencies. COMMAND magazine has been the communication tool for the association since 1992. Each year the TTPOA holds a Competition to encourage high standards of physical fitness, and a conference to give members a chance to "network" for the exchange of ideas and techniques as well as to attend high quality tactical training.

In the years since the formation of the association, we have gone from an obscure group of a few dozen to a dynamic organization of over 3,000 members. This non-profit organization is run by elected members, members of tactical teams who volunteer their time. We strive to make training and information available to our membership, both through our sponsored training courses and through COMMAND.

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AI-14379

8.C.

**Membership Dues-National Tactical Officers Association  
CC CONSENT**

**Date:** 03/17/2009  
**Submitted By:** Monica Hinojosa, SHERIFF DEPT.  
**Department:** SHERIFF DEPT.  
**Agenda Category:** Sheriff's Office

**Information**

**CAPTION**

Requesting approval for payment of membership dues for Sgt. Victor Valdez, Senior Deputy Tom Wilemon, Senior Deputy Jesse J. Brown and Senior Deputy Antonio Zarzoza to the National Tactical Officers Association in the amount of \$40.00 each.

**BACKGROUND**

The mission of the NTOA is to enhance performance and professional status of law enforcement personnel by providing a credible and extensive training resource as well as a forum for the development of tactics and information exchange.

**Fiscal Impact**

**FISCAL YEAR:** 2009                      **ACCT. #:** 9-1100-421-00-280-001-0-810  
**FUNDS AVAILABLE Y/N?:** Y                **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Available balance as of 03/12/09; \$4,705.00

**Attachments**

Link: [NTOA](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	03/05/2009 04:54 PM	APRV
2	Budget & Management	Veronica Lopez	03/05/2009 05:10 PM	APRV
3	Rey Salazar	Rey Salazar	03/12/2009 10:17 AM	APRV
4	Roland Garcia	Rolando Garcia	03/12/2009 03:24 PM	APRV
5	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Monica Hinojosa

Started On: 03/05/2009 10:55 AM

Final Approval Date: 03/13/2009



# National Tactical Officers Association

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ABOUT NTOA    MEMBER RESOURCES    TRAINING    CRISIS NEGOTIATION    TEMS    RESOURCE LIBRARY    NTOA STORE



## NTOA History

The National Tactical Officers Association was established in 1983 by Los Angeles County Sheriff's Department Captain, then-Lieutenant, John Kolman. Mr. Kolman hoped to provide a communications link between SWAT units throughout the United States and, later, other countries. Initially, membership in the Association was available exclusively to past or present law enforcement or military personnel assigned to SWAT/tactical teams and support personnel, i.e., hostage negotiators and TEMS personnel. However, in 1996, the NTOA also opened membership to all sworn active and retired law enforcement personnel and sworn correctional officers. This marked a significant event in the history of the NTOA because it enabled the Association to expand and prosper, thus providing additional services to the membership.

is the membership is presently comprised of more than 30,000 members, including more than 1,600 teams. Largely through the hard work of our instructors and a realistic costing approach, the NTOA training program continues to grow. Member services are also expanding in the areas of tactical data collection, equipment surveys, program reviews and training program and instructor development.

Each year since its inception, the NTOA has conducted a well-attended comprehensive five-day tactical operations training conference in September. In addition, NTOA hosts a Crisis Negotiations conference and a Breacher's Symposium. Information about all three events is available on this Web site. The Executive Director of NTOA, John Gnagey, the entire staff and the Board of Directors encourage our members to participate in these excellent training opportunities.

Conferences

News

Publications

Programs

Corporate Sponsors

Contact & Hours

All prospective members of the NTOA must meet prescribed membership criteria. Membership records are considered confidential, and exact figures are not disseminated. However, what can be stated

## A Brief History of SWAT

The use of teams comprised of specially selected, trained and equipped personnel to resolve high-risk incidents, such as barricaded suspect/hostage situations, was born out of necessity. One of the most influential causes for the origination of these teams was the so-called "Texas Tower" shootings at the University of Texas at Austin, where Charles Whitman killed fifteen people and wounded thirty-one others on August 1, 1966. Also

## Our Mission

The mission of the National Tactical Officer's Association is to enhance the performance and professional status of law enforcement personnel by providing a credible and proven training resource as well as a forum for the development of tactics and information exchange. The Association's ultimate goal is to improve public safety and domestic security through training, education and tactical excellence. The National Tactical Officer's Association operates with Veritas (Latin for truth, honesty and integrity) in our relationships.

influential were the violent riots and disorders of the decade of the sixties, many of which involved sniper fire directed at police and civilians.

Among the first agencies to organize SWAT teams were the Los Angeles Police Department and the Los Angeles County Sheriff's Department, both having established their fledgling teams during the latter part of 1966. The acronym SWAT (Special Weapons and Tactics) was originated by the Los Angeles Police Department.

The passage of time has proven that the use of SWAT teams is the safest and most effective means of resolving high-risk incidents.

[About](#) | [Member Resources](#) | [Training](#) | [Crisis Negotiation](#) | [TEMS](#) | [Library](#) | [Store](#) | [Conferences](#) | [News](#) | [Publications](#) | [Corporate Programs](#) | [Forums](#)



Ph 800.279.9127 | Fx 215.230.7552 | [membership@ntoa.org](mailto:membership@ntoa.org) | [Join](#) | [Contact](#) | [Home](#)



# NTOA INDIVIDUAL MEMBERSHIP APPLICATION

Please check off type(s) of membership you are applying for. You may pay for Tactical and CNT memberships to receive both publications.



### Individual Tactical Edge Membership:

- U.S. Tactical Edge Membership .....\$40
- Canada/Mexico Tactical Edge Membership....\$45
- Foreign Tactical Edge Membership .....\$45



### Individual Crisis Negotiator Membership:

- U.S. Crisis Negotiator Membership .....\$25
- Canada/Mexico Crisis Negotiator Membership ..\$30
- Foreign Crisis Negotiator Membership .....\$40

### Who is eligible for Individual Membership?

- Full-time sworn law enforcement officers
- Retired law enforcement
- Military (active duty or reserve)
- Non-sworn personnel (tactical EMS, tactical dispatchers, non-sworn crisis negotiators)

### What ID must accompany my membership application?

- Full-time sworn - Photocopy of law enforcement ID or an agency letterhead statement from applicant's direct supervisor, verifying applicant's law enforcement status.
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- Military - Photocopy of active duty card and letterhead from direct supervisor verifying unit attachment. Military members will be required to submit updated verification with renewal payment each year.
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### How did you learn about the NTOA? (check all that apply)

- NTOA training class  NTOA Conference  Other training/event (please list) \_\_\_\_\_  NTOA Store
- The Tactical Edge  Crisis Negotiator  Other publications (please list) \_\_\_\_\_  NTOA Resource Library
- NTOA email  NTOA Website  Other Websites (please list) \_\_\_\_\_  Friend  Other \_\_\_\_\_

**IMPORTANT: Applications sent in without proper documentation and/or incorrect payment amount will be returned.**

Send my publication(s) to:  Home  Agency

Please be sure to provide correct email address so NTOA can send you updates on the latest training, events and store specials.

### PERSONAL INFORMATION:

Name First Victor MI \_\_\_\_\_ Last Valdez  
 Rank Sergeant  
 Assignment:  Full Time SWAT  Full Time CNT  
 Collateral Duty:  Patrol  SWAT  Investigations  TEMS  Bomb Tech  
 Home Address 413 N. 6th St. Apartment No. \_\_\_\_\_  
 City Donna State TX Zip 78537  
 Home Phone 956-341-5322 Home Fax \_\_\_\_\_  
 Home E-mail \_\_\_\_\_ Personal Agency E-mail victor.valdez@hidalgo.so.org

### AGENCY INFORMATION:

Agency Name Hidalgo Co. Sheriff's office  
 Agency Address 711 El Cibolo Rd Suite No. \_\_\_\_\_  
 City Edinburg State TX Zip 78541  
 Agency Phone 956-381-7979 Agency Fax 956-381-7997  
 Population Served by Agency 569,463 No. of Sworn Officers in Agency 250

### TEAM INFORMATION:

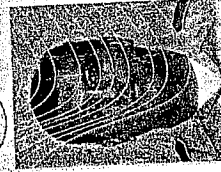
Team Name SWAT  
 Team Status (check one)  Full Time  Part Time  
 Multi-jurisdictional?  Yes  No If yes, list other departments on team: \_\_\_\_\_  
 No. of Tactical Members: 24 No. of Negotiators: 12 No. TEMS \_\_\_\_\_ No. Sworn TEMS. \_\_\_\_\_ No. Bomb Technicians 2  
 No. of Breachers: 3  
 Multi Geographic Area Served 1,583 sq.m.m. Multi Jurisdictional population served 569,463 No. Training Hours 40 per mo.

### PAYMENT INFORMATION:

Signature of Applicant [Signature]  
 Credit Card:  Visa  Mastercard  American Express Card Number: \_\_\_\_\_ Exp: \_\_\_\_\_  
 (For VISA & MC - last 3 digits in signature line \_\_\_\_\_) (for AMEX: 4 digits in small print on card front \_\_\_\_\_)  
 Check Amount \$ \_\_\_\_\_ Check # or Money Order # \_\_\_\_\_ Purchase Order # \_\_\_\_\_

Make check payable to NTOA. Mail application/ID to:  
NTOA, PO Box 797, Doylestown, PA 18901

If paying by credit card, fax application and ID to:  
Fax: 215.230.7552 Ph: 800-279-9127 www.ntoa.org



**COUNTY OF HIDALGO  
SHERIFF'S OFFICE**

711 EL CIBOLO RD.  
EDINBURG, TEXAS 78541

I, Guadalupe "Lupe" Trevino,  
Sheriff of Hidalgo County, State of  
Texas, hereby appoint the below  
named as my true and lawful Deputy

*Victor Valdez*

Victor Valdez  
Sergeant  
2117

DEPT. NO. \_\_\_\_\_  
EXPIRES: 12/31/2012

TO THE COUNTY AUDITOR  
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, VICTOR VALDEZ JR., do hereby state that my membership in the  
NATIONAL TACTICAL POLICE OFFICERS ASSOCIATION on behalf of Hidalgo  
County is necessary in the performance of my duties as an official/employee of Hidalgo County.  
I further state the following:

- 1.) My participation in the association or organization is for the betterment of County Government and the benefit of me as a County Official or employee;
- 2.) The association of organization is not affiliated with a labor organization;
- 3.) Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature, except for the providing of information for a member of the legislative committee at the request of the committee or member of the legislature; and
- 4.) Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

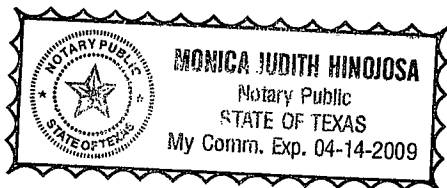
SIGNATURE: \_\_\_\_\_

*Victor Valdez*

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

SERGEANT

Before me MONICA J. HINOJOSA, a Notary Public, appeared VICTOR VALDEZ and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



*Monica Hinojosa*

NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041



# NTOA INDIVIDUAL MEMBERSHIP APPLICATION

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### Individual Tactical Edge Membership:

- U.S. Tactical Edge Membership .....\$40
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- Foreign Tactical Edge Membership .....\$45



### Individual Crisis Negotiator Membership:

- U.S. Crisis Negotiator Membership .....\$25
- Canada/Mexico Crisis Negotiator Membership ..\$30
- Foreign Crisis Negotiator Membership .....\$40

### Who is eligible for Individual Membership?

- Full-time sworn law enforcement officers
- Retired law enforcement
- Military (active duty or reserve)
- Non-sworn personnel (tactical EMS, tactical dispatchers, non-sworn crisis negotiators)

### What ID must accompany my membership application?

- **Full-time sworn** - Photocopy of law enforcement ID or an agency letterhead statement from applicant's direct supervisor, verifying applicant's law enforcement status.
- **Retired law enforcement** - Proof of former sworn status.
- **Military** - Photocopy of active duty card and letterhead from direct supervisor verifying unit attachment. Military members will be required to submit updated verification with renewal payment each year.
- **Non-sworn personnel** - Current agency letterhead statement from the tactical or negotiations team commander verifying applicant's supportive role within the team. Non-sworn members must submit updated verification with renewal payment each year.

### How did you learn about the NTOA? (check all that apply)

- NTOA training class  NTOA Conference  Other training/event (please list) \_\_\_\_\_  NTOA Store
- The Tactical Edge  Crisis Negotiator  Other publications (please list) \_\_\_\_\_  NTOA Resource Library
- NTOA email  NTOA Website  Other Websites (please list) \_\_\_\_\_  Friend  Other \_\_\_\_\_

**IMPORTANT: Applications sent in without proper documentation and/or incorrect payment amount will be returned.**

Send my publication(s) to:  Home  Agency

Please be sure to provide correct email address so NTOA can send you updates on the latest training, events and store specials.

### PERSONAL INFORMATION:

Name First Jesse MI J Last Brown  
 Rank Rangemaster  
 Assignment:  Full Time SWAT  Full Time CNT  
 Collateral Duty:  Patrol  SWAT  Investigations  TEMS  Bomb Tech  
 Home Address 500 Date palm Apartment No. \_\_\_\_\_  
 City McAllen State Texas Zip 78501  
 Home Phone 956-279-2522 Home Fax \_\_\_\_\_  
 Home E-mail \_\_\_\_\_ Personal Agency E-mail JJBrown@hidalgoso.org

### AGENCY INFORMATION:

Agency Name Hidalgo County Sheriff's office.  
 Agency Address 711 East Fl. Cibola Suite No. \_\_\_\_\_  
 City Edinburg State Texas Zip 78542  
 Agency Phone 956-381-7979 Agency Fax 956-381-7997  
 Population Served by Agency \_\_\_\_\_ No. of Sworn Officers in Agency 275

### TEAM INFORMATION:

Team Name \_\_\_\_\_  
 Team Status (check one)  Full Time  Part Time  
 Multi-jurisdictional?  Yes  No If yes, list other departments on team: \_\_\_\_\_  
 No. of Tactical Members: 24 No. of Negotiators: 12 No. TEMS \_\_\_\_\_ No. Sworn TEMS \_\_\_\_\_ No. Bomb Technicians 2  
 No. of Breachers: 3  
 Multi Geographic Area Served 1,583 sq. miles Multi Jurisdictional population served 569,463 No. Training Hours 40 per mo

### PAYMENT INFORMATION:

Signature of Applicant [Signature]  
 Credit Card:  Visa  Mastercard  American Express Card Number: \_\_\_\_\_ Exp: \_\_\_\_\_  
 (For VISA & MC - last 3 digits in signature line \_\_\_\_\_) (for AMEX: 4 digits in small print on card front \_\_\_\_\_)  
 Check Amount \$ \_\_\_\_\_ Check # or Money Order # \_\_\_\_\_ Purchase Order # \_\_\_\_\_

Make check payable to NTOA. Mail application/ID to:  
NTOA, PO Box 797, Doylestown, PA 18901

If paying by credit card, fax application and ID to:  
Fax: 215.230.7552 Ph: 800-279-9127 www.ntoa.org



**COUNTY OF HIDALGO  
SHERIFF'S OFFICE**

711 EL CIBOLO RD.  
EDINBURG, TEXAS 78541



Jesse J. Brown  
Deputy Sheriff  
1208

I, Guadalupe "Lupe" Treviño,  
Sheriff of Hidalgo County, State of  
Texas, hereby appoint the below  
named as my true and lawful Deputy.

**Sheriff**

Expires 12/31/2012

Date Employed 04/01/1990	Card Issue Date 10/29/2008
T.C.L.E.O.S.E. 55202	Height Weight 5' 7" 210
Eye Color BROWN	Hair BROWN
Sex Male	Race White
D.O.B. 10/17/1963	D.L. # 10597697

IF FOUND, PLEASE MAIL TO:  
HIDALGO COUNTY SHERIFF'S OFFICE  
P.O. BOX 1228  
EDINBURG, TEXAS 78540  
(956) 383-8114

**NOTICE**

This identification card  
certifies that  
Jesse J. Brown  
is commissioned by the  
Hidalgo County Sheriff's  
Office as a full time peace  
officer as defined by the  
Texas C.C.P. article 2.12  
and licensed by The State  
of Texas as authorized by  
Title 10 Chapter 1701 of  
The Texas Occupation Code.



TO THE COUNTY AUDITOR  
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS  
COUNTY OF HIDALGO

I, JESSE JAMES BROWN, do hereby state that my membership in the  
NATIONAL TACTICAL POLICE OFFICERS ASSOCIATION on behalf of Hidalgo  
County is necessary in the performance of my duties as an official/employee of Hidalgo County.  
I further state the following:

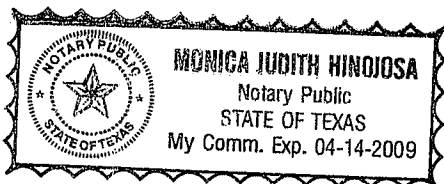
- 1.) My participation in the association or organization is for the betterment of County Government and the benefit of me as a County Official or employee;
- 2.) The association of organization is not affiliated with a labor organization;
- 3.) Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature, except for the providing of information for a member of the legislative committee at the request of the committee or member of the legislature; and
- 4.) Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

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

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

SENIOR DEPUTY

Before me MONICA J. HINOJOSA, a Notary Public, appeared JESSE JAMES BROWN and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



Monica J. Hinojosa

NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041



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- U.S. Crisis Negotiator Membership .....\$25
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- Foreign Crisis Negotiator Membership .....\$40

### Who is eligible for Individual Membership?

- Full-time sworn law enforcement officers
- Retired law enforcement
- Military (active duty or reserve)
- Non-sworn personnel (tactical EMS, tactical dispatchers, non-sworn crisis negotiators)

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### How did you learn about the NTOA? (check all that apply)

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- NTOA email  NTOA Website  Other Websites (please list) \_\_\_\_\_  Friend  Other \_\_\_\_\_

**IMPORTANT: Applications sent in without proper documentation and/or incorrect payment amount will be returned.**

Send my publication(s) to:  Home  Agency

### PERSONAL INFORMATION:

Name First Tom MI F. Last Wilmon  
 Rank Senior Deputy  
 Assignment:  Full Time SWAT  Full Time CNT  
 Collateral Duty:  Patrol  SWAT  Investigations  TEMS  Bomb Tech  
 Home Address 6504 N. 17th Apartment No. \_\_\_\_\_  
 City McAllen State TX Zip 78504  
 Home Phone 956-686-2808 Home Fax \_\_\_\_\_  
 Home E-mail twilmon@msvrr.com Personal Agency E-mail \_\_\_\_\_

Please be sure to provide correct email address so NTOA can send you updates on the latest training, events and store specials.

### AGENCY INFORMATION:

Agency Name Hidalgo County Sheriff's Office  
 Agency Address 711 El Colorado Suite No. \_\_\_\_\_  
 City Brownburg State TX Zip 78542  
 Agency Phone 956-381-2929 Agency Fax 956-381-7997  
 Population Served by Agency 569,463 No. of Sworn Officers in Agency \_\_\_\_\_

### TEAM INFORMATION:

Team Name SWAT  
 Team Status (check one)  Full Time  Part Time  
 Multi-jurisdictional?  Yes  No If yes, list other departments on team: \_\_\_\_\_  
 No. of Tactical Members: 24 No. of Negotiators: 12 No. TEMS \_\_\_\_\_ No. Sworn TEMS \_\_\_\_\_ No. Bomb Technicians 2  
 No. of Breachers: 3  
 Multi Geographic Area Served 1,583 Multi Jurisdictional population served 569,463 No. Training Hours 400 per mo.

### PAYMENT INFORMATION:

Signature of Applicant \_\_\_\_\_  
 Credit Card:  Visa  Mastercard  American Express Card Number: \_\_\_\_\_ Exp: \_\_\_\_\_  
 (For VISA & MC - last 3 digits in signature line \_\_\_\_\_) (for AMEX: 4 digits in small print on card front \_\_\_\_\_)  
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NTOA, PO Box 797, Doylestown, PA 18901

If paying by credit card, fax application and ID to:  
Fax: 215.230.7552 Ph: 800-279-9127 www.ntoa.org



**COUNTY OF HIDALGO**  
**SHERIFF'S OFFICE**

711 EL CIRIOL RD  
 EDINBURG, TEXAS 78541



J. Guadalupe "Lupe" Treviño,  
 Sheriff of Hidalgo County, State of  
 Texas, hereby appoint the below  
 named as my true and lawful Deputy.

Willemon, Thomas F.  
 Deputy Sheriff  
 1286

*J. Guadalupe Treviño*  
 Sheriff  
 Expires 12/31/2012



TO THE COUNTY AUDITOR  
AFFIDAVIT FOR MEMBERSHIP DUES

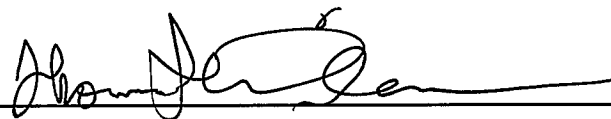
THE STATE OF TEXAS

COUNTY OF HIDALGO

I, THOMAS F. WILEMON, do hereby state that my membership in the NATIONAL TACTICAL POLICE OFFICERS ASSOCIATION on behalf of Hidalgo County is necessary in the performance of my duties as an official/employee of Hidalgo County. I further state the following:

- 1.) My participation in the association or organization is for the betterment of County Government and the benefit of me as a County Official or employee;
- 2.) The association of organization is not affiliated with a labor organization;
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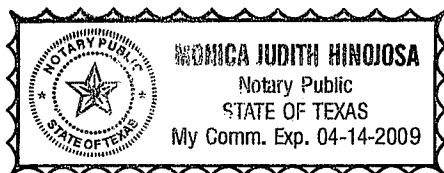
SIGNATURE: \_\_\_\_\_



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

SENIOR DEPUTY

Before me MONICA J. HINOJOSA, a Notary Public, appeared THOMAS F. WILEMON and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



\_\_\_\_\_  
NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041



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**How did you learn about the NTOA?** (check all that apply)

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NTOA email  NTOA Website  Other Websites (please list) \_\_\_\_\_  Friend  Other \_\_\_\_\_

**IMPORTANT: Applications sent in without proper documentation and/or incorrect payment amount will be returned.**

Send my publication(s) to:  Home  Agency

### PERSONAL INFORMATION:

Name First Antonio MI J Last Zarzoza

Rank Senior Deputy Sheriff / Academy Instructor

Assignment:  Full Time SWAT  Full Time CNT

Collateral Duty:  Patrol  SWAT  Investigations  TEMS  Bomb Tech  TRAINING ACADEMY

Home Address 3309 Salinas St. Apartment No. \_\_\_\_\_

City Edinburg State TX Zip 78541

Home Phone 956-569-7868 Home Fax N/A

Home E-mail training@sdsfactual.com Personal Agency E-mail antonio.zarzoza@hidalgo.org

Please be sure to provide correct email address so NTOA can send you updates on the latest training, events and store specials.

### AGENCY INFORMATION:

Agency Name Hidalgo County Sheriff's Office

Agency Address 715 El Cibolo Rd. Suite No. \_\_\_\_\_

City Edinburg State TX Zip 78541

Agency Phone 956-381-7979 Agency Fax 956-381-7997

Population Served by Agency \_\_\_\_\_ No. of Sworn Officers in Agency \_\_\_\_\_

### TEAM INFORMATION:

Team Name SWAT

Team Status (check one)  Full Time  Part Time

Multi-jurisdictional?  Yes  No If yes, list other departments on team: \_\_\_\_\_

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No. of Breachers: 3

Multi Geographic Area Served 1583 Multi Jurisdictional population served 569,463 No. Training Hours 40 per mo.

### PAYMENT INFORMATION:

Signature of Applicant [Signature]

Credit Card:  Visa  Mastercard  American Express Card Number: \_\_\_\_\_ Exp: \_\_\_\_\_

(For VISA & MC - last 3 digits in signature line \_ \_ \_) (for AMEX: 4 digits in small print on card front \_ \_ \_ \_)

Check Amount \$ \_\_\_\_\_ Check # or Money Order # \_\_\_\_\_ Purchase Order # \_\_\_\_\_

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 NTOA, PO Box 797, Doylestown, PA 18901

If paying by credit card, fax application and ID to:  
 Fax: 215.230.7552 Ph: 800-279-9127 www.ntoa.org



**COUNTY OF HIDALGO**  
**SHERIFF'S OFFICE**  
 711 WEST CIBOLA ROAD  
 EDINBURG, TEXAS 78541



Juan A. Zarzoza  
 Deputy Sheriff  
 3693

I, **Juan A. Zarzoza**, Sheriff of Hidalgo County, State of Texas, hereby appoint the below named as my true and lawful Deputy.

*Juan A. Zarzoza*

**Sheriff**

Expires 12/31/2012

Date Employed	11/07/2002	Card Issue Date	10/29/2008
T.C.L.E.O.S.E.	281405	Height	5'8
Weight	195	Hair	BLACK
Eye Color	BROWN	Race	White
Sex	Male	D.L. #	17940868
D.O.B.	09/07/1974	IF FOUND, PLEASE MAIL TO: HIDALGO COUNTY SHERIFF'S OFFICE P.O. BOX 1228 EDINBURG, TEXAS 78540 (856) 363-8114	



**NOTICE**

This identification card certifies that **JUAN A. Zarzoza** is commissioned by the Hidalgo County Sheriff's Office as a full time peace officer as defined by the Texas C.C.P. article 2.12 and licensed by The State of Texas as authorized by Title 10 Chapter 1701 of The Texas Occupation Code.

TO THE COUNTY AUDITOR  
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS  
COUNTY OF HIDALGO

I, ANTONIO J. ZARZOZA, do hereby state that my membership in the NATIONAL TACTICAL POLICE OFFICERS ASSOCIATION on behalf of Hidalgo County is necessary in the performance of my duties as an official/employee of Hidalgo County. I further state the following:

- 1.) My participation in the association or organization is for the betterment of County Government and the benefit of me as a County Official or employee;
- 2.) The association of organization is not affiliated with a labor organization;
- 3.) Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature, except for the providing of information for a member of the legislative committee at the request of the committee or member of the legislature; and
- 4.) Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

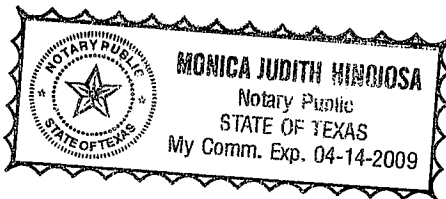
SIGNATURE: \_\_\_\_\_



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

SENIOR DEPUTY

Before me MONICA J. HINOJOSA, a Notary Public, appeared ANTONIO J. ZARZOZA and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041



About Us



Written by Administrator

## **What is NAFTAO?**

**N.A.F.T.O. is an educational and professional association concerned with apprenticeship training (commonly referred to as the *Field Training Officer* concept) for Law Enforcement, Communications, and Corrections personnel. Educators, Administrators and other Criminal Justice practitioners are also encouraged to participate.**

**The concept of N.A.F.T.O. was formalized with its incorporation as a non-profit organization in California in 1991 and was reorganized/relocated to a more central location.**

## Membership Application

*First Name: _____ Victor	*Title/Rank: _____ Sergeant
*Last Name: _____ Valdez	*Agency: _____ Hidalgo Co. Sheriff's Off
Middle Initial: _____	*Office Phone: _____ 956-381-7979
*Street Address: _____ 413 N. 6th St.	Fax: _____ 956-381-7997
*City: _____ Donna	Home Phone: _____ 956-341-5322
*State: _____ Texas`	*Email Address: _____ victor.valdez@hidalgosc
*Zip Code: _____ 78537	*Membership Type: _____ <input type="checkbox"/>
*Payment Type: Purchase Order <input type="checkbox"/>	

---

### CREDIT CARD INFORMATION (all required if paying by credit card)

Mastercard

Name on Card: _____	Exp. Date: (MM/YY) _____
Credit Card Number: _____	Identification Number: _____

Submit Form

TO THE COUNTY AUDITOR  
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS  
COUNTY OF HIDALGO

I, VICTOR VALDEZ JR., do hereby state that my membership in the  
NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS on behalf of Hidalgo  
County is necessary in the performance of my duties as an official/employee of Hidalgo County.  
I further state the following:

- 1.) My participation in the association or organization is for the betterment of County Government and the benefit of me as a County Official or employee;
- 2.) The association of organization is not affiliated with a labor organization;
- 3.) Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature, except for the providing of information for a member of the legislative committee at the request of the committee or member of the legislature; and
- 4.) Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: 

TITLE: SERGEANT

Before me MONICA J. HINOJOSA, a Notary Public, appeared VICTOR VALDEZ  
and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and  
correct in every respect.

\_\_\_\_\_  
NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

## Membership Dues-National Association of Corrections Training CC CONSENT

**Date:** 03/17/2009  
**Submitted By:** Monica Hinojosa, SHERIFF DEPT.  
**Submitted For:** Monica Hinojosa  
**Department:** SHERIFF DEPT.  
**Agenda Category:** Sheriff's Office

### Information

#### CAPTION

Requesting approval of payment for membership dues for Senior Deputy Antonio Zarzoza and Sgt. Pablo Garza to the National Association of Corrections Training in the amount of \$20.00 each.

#### BACKGROUND

The NACT was developed to improve Corrections Training. The main goal is to provide an Association for Corrections trainers to network with other trainers throughout the nation.

### Fiscal Impact

**FISCAL YEAR:** 2009  
**FUNDS AVAILABLE Y/N?:** Y  
**BUDGETARY IMPACT:**  
 Available balance as of 03/12/09; \$4,705.00

**ACCT. #:** 9-1100-421-00-280-001-0-810  
**MATCHING FUNDS Y/N?:**

### Attachments

Link: [NACT](#)

### Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	03/05/2009 04:54 PM	APRV
2	Budget & Management	Veronica Lopez	03/05/2009 05:11 PM	APRV
3	Rey Salazar	Rey Salazar	03/12/2009 10:20 AM	APRV
4	Roland Garcia	Rolando Garcia	03/12/2009 03:38 PM	APRV
5	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Monica Hinojosa  
 Started On: 03/05/2009 11:46 AM

Final Approval Date: 03/13/2009



## About Us

NACT was developed to improve Corrections Training throughout the nation. Our main goal is to provide an Association for Corrections trainers to network with other trainers throughout the nation. We are devoted in giving our members a means to share information in all areas of the Corrections field. Our resources will be simple, each other. This will allow trainers and other correctional personnel to utilize our web site to discuss need assessment within their agencies.

Example: "A trainer in Louisville is looking to develop a lesson plan in Edged Weapon Defense."

Our Association will provide information that our members could utilize in our chat room to discuss with other trainers issues such as best practice, latest techniques, stats, importance of training, and failure to train issues. Our members could further make arrangements for Instructor Training Classes and Joint training opportunities.

### Profile

President - William Ashby, Director of Staff Development and Training, Louisville Metropolitan Department of Corrections, Louisville Kentucky

Mr. Ashby joined the United States Marine Corps at the age of 18 in 1990. He served a four year enlistment as a Military Police Officer. In January of 1995 he joined the Louisville Metropolitan Department of Corrections. He was promoted to Corrections Sergeant in 2000, Assistant Director of Training in 2001, Lieutenant and Director of Staff Development and Training in July of 2004.

Mr. Ashby's training experience include instructor certifications from such organizations as National Institute of Corrections, National Rifle Association, International Association of Chief of Polices, American Red Cross, Verbal Judo instituted, and many others (14 instructor certifications). Mr. Ashby has completed two Police Academies through the military and Corrections Academies.

### Letter from the President and Co-founder

My agency over the years has been blessed with quality training. Our agency fully supports our training mission and we activity seek the best training available. Our instructors are among the best trained trainer in the country. Unfortunately the majority of our certifications are Police Officer Training Certifications. We have traditionally been a self supported training agency relaying solely on our own resources and Police Training Certifications. Last summer I, Brett O'Loughin and Timothy Gilbert was honored to teach at the Kentucky Jailers Association. This was a very enjoyable experience for us; however it was an eye opener. This was my first experience with training outside our wall in the Corrections Field. Our state has a group of great people running ours jails, but our small jails' training is in desperate need of upgrades. Last month I was teaching at the KJA fall conference and decided to start an Association to improve training in my state. After researching this adventure I thought why not make the Association National. I'm sure that each of us has training needs and hopefully this Association will help us meet them. My main goal is to provide a direct link to Trainers, or Corrections Agency wishing to develop a training program, or Corrections Officers wishing to become trainers. I hope that I and the members of this Association will develop new and lasting friendships with Trainers through the Nation.

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## NACT Membership Application

Please choose your preferred correspondence method:

Telephone    Post Mail    E-Mail    Fax

Please complete the appropriate information fields:

Name: Juan Antonio Zarzoza  
Title: Deputy Sheriff  
Agency: Hidalgo County Sheriff's Office  
Address: 711 El Cibolo Rd  
City: Edinburg  
State: Texas  
Zip/Postal Code: 78541  
Phone: 956 - 381-7979  
Fax: 956 - 381-7997  
E-Mail: antonio.zarzoza@hidalgoso.org

### Affiliation:

- Local Adult Corrections
- State Adult Corrections
- Training Commissions/Academies
- Community Based Programs
- Military Correction
- Juvenile Corrections
- Federal Corrections
- Higher Education
- Health Care Delivery Trainers
- Private Sector Training

### Type of Membership:

- New/Renewing Member in USA - \$20.00 per year
- 1 Company Member - \$100.00 per year
- Student - \$15.00 per year
- Associate Member Individual - \$30.00 per year

Membership comes with a quarterly newsletter, discounts on annual conference tickets, free log on to bulletin much more.

**Method of Payment:**

Click "Pay Online" to purchase Online      Pay Online

To pay by check/money order/purchase order print this form and mail to the below address:

NACT  
PO Box 11176  
Louisville, KY 40251

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Website by [ASKaWebDesigner.com](#).

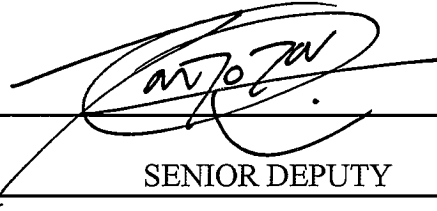
TO THE COUNTY AUDITOR  
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS  
COUNTY OF HIDALGO

I, ANTONIO J. ZARZOZA, do hereby state that my membership in the  
NATIONAL ASSOCIATION OF CORRECTIONS TRAINING on behalf of Hidalgo  
County is necessary in the performance of my duties as an official/employee of Hidalgo County.  
I further state the following:

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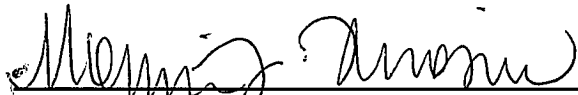
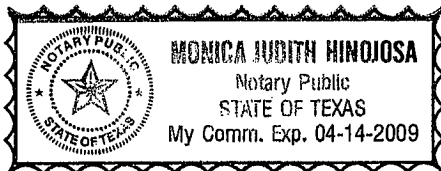
SIGNATURE: \_\_\_\_\_



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

SENIOR DEPUTY

Before me MONICA J. HINOJOSA, a Notary Public, appeared ANTONIO J. ZARZOZA and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

## National Association of Corrections Training

about us

education &amp; training

membership

news &amp; events

bulletin board

**NACT Membership Application**

Please choose your preferred correspondence method:

 Telephone     Post Mail     E-Mail     Fax

Please complete the appropriate information fields:

Name: Pablo Garza

Title: Sergeant

Agency: Hidalgo County Sheriff's Office

Address: 711 El Cibolo Rd

City: Edinburg

State: Texas

Zip/Postal Code: 78541

Phone: 956 - 381-7979

Fax: 956 - 381-7997

E-Mail: paul.garza@hidalgoso.org

**Affiliation:**

- Local Adult Corrections
- State Adult Corrections
- Training Commissions/Academies
- Community Based Programs
- Military Correction
- Juvenile Corrections
- Federal Corrections
- Higher Education
- Health Care Delivery Trainers
- Private Sector Training

**Type of Membership:**

- New/Renewing Member in USA - \$20.00 per year
- 1 Company Member - \$100.00 per year
- Student - \$15.00 per year
- Associate Member Individual - \$30.00 per year

Membership comes with a quarterly newsletter, discounts on annual conference tickets, free log on to bulletin much more.

**Method of Payment:**

Click "Pay Online" to purchase Online      Pay Online

To pay by check/money order/purchase order print this form and mail to the below address:

NACT  
PO Box 11176  
Louisville, KY 40251

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TO THE COUNTY AUDITOR  
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, PABLO GARZA, do hereby state that my membership in the NATIONAL ASSOCIATION OF CORRECTIONS TRAINING on behalf of Hidalgo County is necessary in the performance of my duties as an official/employee of Hidalgo County. I further state the following:

- 1.) My participation in the association or organization is for the betterment of County Government and the benefit of me as a County Official or employee;
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- 4.) Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

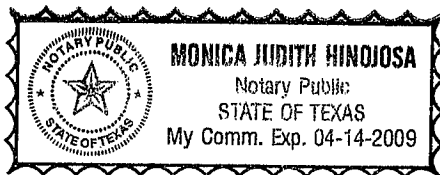
SIGNATURE: \_\_\_\_\_

*Pablo Garza*

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

SERGEANT

Before me MONICA J. HINOJOSA, a Notary Public, appeared PABLO GARZA and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



*Monica J. Hinojosa*  
\_\_\_\_\_  
NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

AI-14383

8.F.

**Membership Dues-International Association of Law Enforcement Firearms Instructors  
CC CONSENT**

**Date:** 03/17/2009  
**Submitted By:** Monica Hinojosa, SHERIFF DEPT.  
**Submitted For:** Monica Hinojosa  
**Department:** SHERIFF DEPT.  
**Agenda Category:** Sheriff's Office

**Information**

**CAPTION**

Requesting approval of payment for membership dues for Sgt. Victor Valdez, Senior Deputy Tom Wilemon and Senior Deputy Jesse J. Brown to the International Association of Law Enforcement Firearms Instructors in the amount of \$55.00 each.

**BACKGROUND**

The IALEFI is membership organization which was organized to provide a way to update and modernize the instruction and teaching techniques being used to train the majority of law enforcement officers.

**Fiscal Impact**

**FISCAL YEAR:** 2009                      **ACCT. #:** 9-1100-421-00-280-001-0-810  
**FUNDS AVAILABLE Y/N?:** Y                **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Available balance as of 03/12/09; \$4,705.00

**Attachments**

Link: [IALEFI](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	03/05/2009 04:54 PM	APRV
2	Budget & Management	Veronica Lopez	03/05/2009 05:11 PM	APRV
3	Rey Salazar	Rey Salazar	03/12/2009 10:18 AM	APRV
4	Roland Garcia	Rolando Garcia	03/12/2009 03:34 PM	APRV
5	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Monica Hinojosa

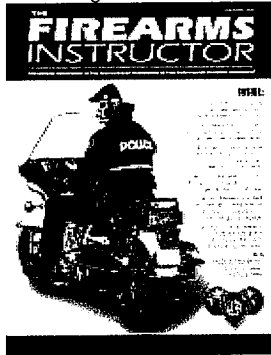
Started On: 03/05/2009 11:40 AM

Final Approval Date: 03/13/2009

# International Association of Law Enforcement Firearms Instructors, Inc.

HOME ATC UPDATES MEMBERSHIP TRAINING CONTACT

Issue 46 - available for download  
Mailing on March 10th!



**Members Log In**  
**Welcome**  
**Mission**  
**Emblem Products**  
**Corporate Sponsors**  
**Board of Directors**  
**FAQ's**

To those who have served, and are serving now, thank you from those of us who sleep under the blanket of security you provide.

IALEFI® has long recognized and appreciated our members who are either active duty military personnel, or, military reservist. In a way of expressing our gratitude to those who serve, we would like to acknowledge those individuals in **this special area of our web site.**

The International Association of Law Enforcement Firearms Instructors® is a membership organization which was organized in 1981 by a group of concerned firearms instructors. They recognized the need for a way to update and modernize the instruction and teaching techniques being used to train the majority of law enforcement officers.

IALEFI® is an independent, non-profit Association supported by dues and managed by a Board of Directors elected from among the active members.

In a few short years IALEFI® has grown to include in its membership all facets of law enforcement firearms instructors from federal, state, county, local, and private agencies.

Additionally, foreign countries are represented from as close as our Canadian neighbors to the north, Brazil to our south, and as far as Hong Kong to our west, and Europe and South Africa to our east.

IALEFI® is truly an international organization that addresses the universal problems encountered by all professionals engaged in the field of firearms instruction.

**Aims and Purposes:** As defined by the bylaws, IALEFI® was organized and is dedicated to: Encouraging the development and operation of training programs to firearms instructors among law enforcement, security, criminal justice, and investigative agencies and organizations, and encouraging the development, improvement and conduct of programs to meet those needs, and conducting an Annual Training Conference to provide members with education in the latest techniques and technologies available to the law enforcement firearms instructor.



IALEFI® - 25 Country Club Rd, Ste 707 - Gilford NH  
Phone (603) 524-8787 Fax (603) 524-8856 Email [info@ialefi.com](mailto:info@ialefi.com)

**International Association of Law Enforcement Firearms Instructors, Inc.®**

25 Country Club Rd S-707, Gilford NH 03249, 603.524.8787 fax 603.524.8856

**Membership Application (not certification)**

Active Membership \$55.00 -- Associate Membership \$55.00 -- Business Membership \$550.00

Name: Victor Valdez M.I.

E-mail Address: victor.valdez@hidalgo.org Date of Birth 04-02-1973 (m/d/y)

Preferred Mailing Address (please check one): Work Home

Agency: Hidalgo County Sheriff's Office

Work Address: 711 East El Cibolo

City: Edinburg Prov/State: Texas Postal Code: 78541 Country: US

Work Phone: 956-381-7979 Home Phone: 956-464-5325

Work Fax: 956-381-7997 Cell Phone: 956-341-5322

Home Address: 413 N. 6th Street

City: Donna Prov/State: Texas Postal Code: 78537 Country: US

**Background: - Must be completed entirely**

Date designated a F I by your Agency: 8/12/2005 Are you presently active as your Agencies FI? Yes

Describe the FI Training you have attended, and your background as a Firearms Instructor.

I attended the Hidalgo County Sheriff's Office firearms instructors course.

**Copies of your certification/diplomas MUST accompany this application**

Endorsement of Applicant's or direct firearms training instructor: I know the applicant to be professionally engaged in Firearms Instruction (Active Membership), or know him/her to be a law abiding citizen who has knowledge that would benefit Firearms Instruction (Associate Membership) and recommend him/her for membership.

Signed/dated:

Print Name: Title: Phone:

I hereby apply for membership in I.A.L.E.F.I. and, if accepted, agree to abide by the bylaws and regulations published by this Association.

Signed/dated: *VAUf* 2/2/2009

If you are being sponsored by a present I.A.L.E.F.I. member please print member's name:

**Incomplete applications will be returned**

Include check (U.S. Funds - payable to IALEFI) or Charge to: Master Card Visa American Express

Account # Exp. Date 3-Digit Security

Code:

Signature if using credit card:

TO THE COUNTY AUDITOR  
AFFIDAVIT FOR MEMBERSHIP DUES

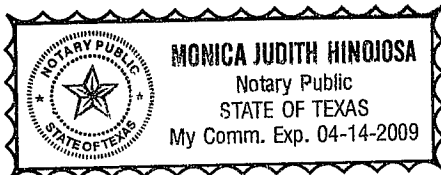
THE STATE OF TEXAS  
COUNTY OF HIDALGO

I, VICTOR VALDEZ JR., do hereby state that my membership in the INTERNATIONAL ASSOCIATION OF LAW ENFORCEMENT FIREARMS INSTRUCTORS on behalf of Hidalgo County is necessary in the performance of my duties as an official/employee of Hidalgo County. I further state the following:

- 1.) My participation in the association or organization is for the betterment of County Government and the benefit of me as a County Official or employee;
- 2.) The association of organization is not affiliated with a labor organization;
- 3.) Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature, except for the providing of information for a member of the legislative committee at the request of the committee or member of the legislature; and
- 4.) Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: *Victor Valdez*  
TITLE: SERGEANT

Before me MONICA J. HINOJOSA, a Notary Public, appeared VICTOR VALDEZ JR. and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



*Monica J Hinojosa*  
NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

**International Association of Law Enforcement Firearms Instructors, Inc.®**

25 Country Club Rd S-707, Gilford NH 03249, 603.524.8787 fax 603.524.8856

**Membership Application (not certification)**

Active Membership \$55.00 -- Associate Membership \$55.00 -- Business Membership \$550.00

Name: Jesse Brown

M.I. J

E-mail Address : jj.brown@hidalgo.org

Date of Birth 10-17-1963 (m/d/y)

Preferred Mailing Address (please check one): Work  Home

Agency: Hidalgo County Sheriff's Office

Work Address: 711 East El Cibolo

City: Edinburg Prov/State: Texas Postal Code: 78541 Country: US

Work Phone: 956-381-7979

Home Phone: 956-279-2522

Work Fax: 956-381-7997

Cell Phone: 956-279-2522

Home Address: 500 Date Palm

City: McAllen Prov/State: Texas Postal Code: 78501 Country: US

**Background: - Must be completed entirely**

Date designated a F I by your Agency: 7/12/2001 Are you presently active as your Agencies FI? Yes

Describe the FI Training you have attended, and your background as a Firearms Instructor.

I attended the Hidalgo County Sheriff's Office firearms instructors school in 2001 and since then I have been teaching the swat team along with Detention personnel and surrounding agencies with different weapons.

**Copies of your certification/diplomas MUST accompany this application**

**Endorsement of Applicant's** or direct firearms training instructor: I know the applicant to be professionally engaged in Firearms Instruction (Active Membership), or know him/her to be a law abiding citizen who has knowledge that would benefit Firearms Instruction (Associate Membership) and recommend him/her for membership.

Signed/dated:

Print Name: Title: Phone:

I hereby apply for membership in I.A.L.E.F.I. and, if accepted, agree to abide by the bylaws and regulations published by this Association.

Signed/dated: Jesse Brown 2-2-09

If you are being sponsored by a present I.A.L.E.F.I. member please print member's name:

**Incomplete applications will be returned**

Include check (U.S. Funds - payable to IALEFI) or Charge to: Master Card Visa American Express

Account # Exp. Date 3-Digit Security

Code:

Signature if using credit card:

TO THE COUNTY AUDITOR  
AFFIDAVIT FOR MEMBERSHIP DUES

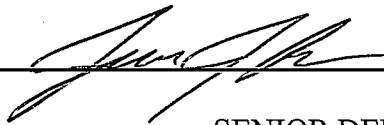
THE STATE OF TEXAS  
COUNTY OF HIDALGO

I, JESSE JAMES BROWN, do hereby state that my membership in the INTERNATIONAL ASSOCIATION OF LAW ENFORCEMENT FIREARMS INSTRUCTORS on behalf of Hidalgo County is necessary in the performance of my duties as an official/employee of Hidalgo County.

I further state the following:

- 1.) My participation in the association or organization is for the betterment of County Government and the benefit of me as a County Official or employee;
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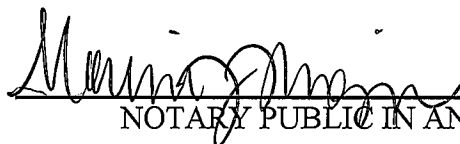
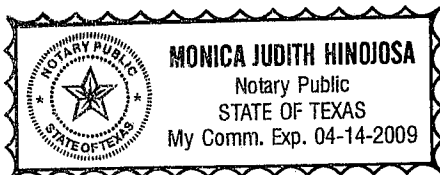
SIGNATURE: \_\_\_\_\_



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

SENIOR DEPUTY

Before me MONICA J. HINOJOSA, a Notary Public, appeared JESSE JAMES BROWN and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

**International Association of Law Enforcement Firearms Instructors, Inc.®**

25 Country Club Rd S-707, Gilford NH 03249, 603.524.8787 fax 603.524.8856

**Membership Application (not certification)**

Active Membership \$55.00 -- Associate Membership \$55.00 -- Business Membership \$550.00

Name: Tom Wilemon

M.I. F.

E-mail Address : tom.wilemon@hidalgo.org

Date of Birth 12/06/48 (m)

Preferred Mailing Address (please check one): Work Home

Agency: Hidalgo County Sheriff's Office

Work Address: 711 El Cibolo Rd.

City: Edinburg

Prov/State: TX

Postal Code: 78542

Country: USA

Work Phone: 956-381-7979

Home Phone: 956-686-2808

Work Fax: 956-381-7997

Cell Phone: 956-878-9995

Home Address: 6504 N. 17th

City: McAllen

Prov/State: TX

Postal Code: 78504

Country: USA

**Background: - Must be completed entirely**

Date designated a FI by your Agency: 03/03/00 Are you presently active as your Agencies FI? Yes

Describe the FI Training you have attended, and your background as a Firearms Instructor.

I have been certified by FBI as a firearms instructor. I teach all types of firearm from handguns to sniper rifles including automatic weapons.

**Copies of your certification/diplomas MUST accompany this application**

Endorsement of Applicant's or direct firearms training instructor: I know the applicant to be professionally engaged in Firearms Instruction (Active Membership), or know him/her to be a law abiding citizen who has knowledge that would benefit Firearms Instruction (Associate Membership) and recommend him/her for membership.

Signed/dated:

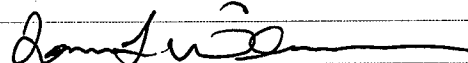
Print Name:

Title:

Phone:

I hereby apply for membership in I.A.L.E.F.I. and, if accepted, agree to abide by the bylaws and regulations published by this Association.

Signed/dated:



2/2/09

If you are being sponsored by a present I.A.L.E.F.I. member please print member's name:

**Incomplete applications will be returned**

Include check (U.S. Funds - payable to IALEFI) or Charge to: Master Card Visa American Express  
Account # Exp. Date 3-Digit Security

Code:

Signature if using credit card:

TO THE COUNTY AUDITOR  
AFFIDAVIT FOR MEMBERSHIP DUES

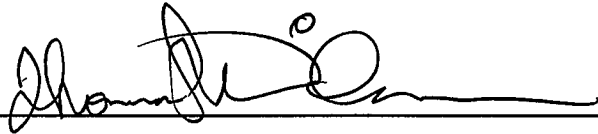
THE STATE OF TEXAS

COUNTY OF HIDALGO

I, THOMAS F. WILEMON, do hereby state that my membership in the INTERNATIONAL ASSOCIATION OF LAW ENFORCEMENT FIREARMS INSTRUCTORS on behalf of Hidalgo County is necessary in the performance of my duties as an official/employee of Hidalgo County. I further state the following:

- 1.) My participation in the association or organization is for the betterment of County Government and the benefit of me as a County Official or employee;
- 2.) The association of organization is not affiliated with a labor organization;
- 3.) Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature, except for the providing of information for a member of the legislative committee at the request of the committee or member of the legislature; and
- 4.) Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

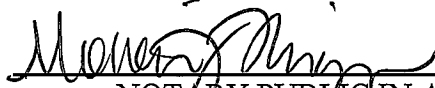
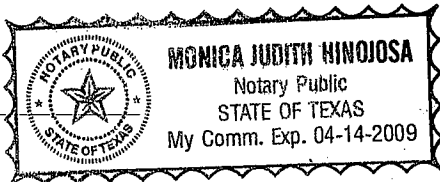
SIGNATURE: \_\_\_\_\_



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

SENIOR DEPUTY

Before me MONICA J. HINOJOSA, a Notary Public, appeared THOMAS F. WILEMON and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.



NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

**Homebuyer Assistant Program - Applicant approval  
CC CONSENT**

Date: 03/17/2009  
Submitted By: Estella Webber, URBAN COUNTY  
Department: URBAN COUNTY  
Agenda Category: Urban County

---

Information

**CAPTION**

Request approval to enter into ONE (1) "Homebuyer Assistance Program" Contract under the Home Program.

**BACKGROUND**

The applicant below has been found eligible to receive closing cost/down payment assistance under the HOME - Homebuyer Assistance Program. Approval is being requested to enter into contract with the following families:

APPLICANT	FUNDING YEAR	GRANT AMOUNT	LENDER	LEGAL DESCRIPTION
Martha & Felix Salinas	2005	\$5,000	USDA	LOT 33 LUNAR ESTATES SUBDIVISION DONNA TX

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Fiscal Impact

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Attachments

*No file(s) attached.*

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/09/2009 10:27 AM	APRV
2	Veronica Lopez	Veronica Lopez	03/09/2009 12:12 PM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Estella Webber  
Started On: 03/09/2009 09:56 AM  
Final Approval Date: 03/13/2009

**Applicant approval - Home Rehab program  
CC CONSENT**

Date: 03/17/2009  
 Submitted By: Estella Webber, URBAN COUNTY  
 Department: URBAN COUNTY  
 Agenda Category: Urban County

Information

**CAPTION**

Request for approval of one (1) applicant in the City of San Juan, one (1) applicant in the Countywide area and one (1) applicant in the City of Weslaco 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 YR.	LOCATION OF PROPERTY
Juan & Teresa Ramirez Deferred Loan - Elderly, Reconstruct	SJ 75-09-01	San Juan Pct. #2	HOME 2008	A parcel of land measuring 80 feet East and West by 112.7 feet North and South, out of the South 112.7 feet of the North 405 feet of the North one-half of Lot (19), Block Eight (8), JOHN CLOSNER SUBDIVISION, Hidalgo County, Texas.
Raquel Garces Deferred Loan - Disabled, Reconstruct	CW 85-09-02	Countywide Pct. #4	HOME 2008	A 0.19 acre parcel of land out of the South 113.8 feet of the North 1013.54 feet of the . West 217.8 feet, of Lot No. Eight (8), in Block No. Four (4), of the CLOSNER ET AL SUBDIVISION, Porciones 71 & 72, Hidalgo County, Texas.
Rebecca Lozano Deferred Loan - Disabled, Reconstruct	WE 80-09-01	Weslaco Prct. #1	HOME 2008	Lot Twelve (12), Block Two (2), R.C. BABB MOBILE HOME SUBDIVISION, 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 Commissioner's Court. Funding is available through the HOME 2008 Budget. The Urban County Program staff recommends approval of applicants.

Fiscal Impact

Attachments

Link: [applicants information](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	03/10/2009 12:42 PM	APRV
2		Veronica Lopez	Veronica Lopez	03/11/2009 01:51 PM	APRV
3		Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Estella Webber

Started On: 03/10/2009 09:12  
AM

Final Approval Date: 03/13/2009

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## Housing Rehab Program

**ENTITY:** City of San Juan

**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 January 2008, 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

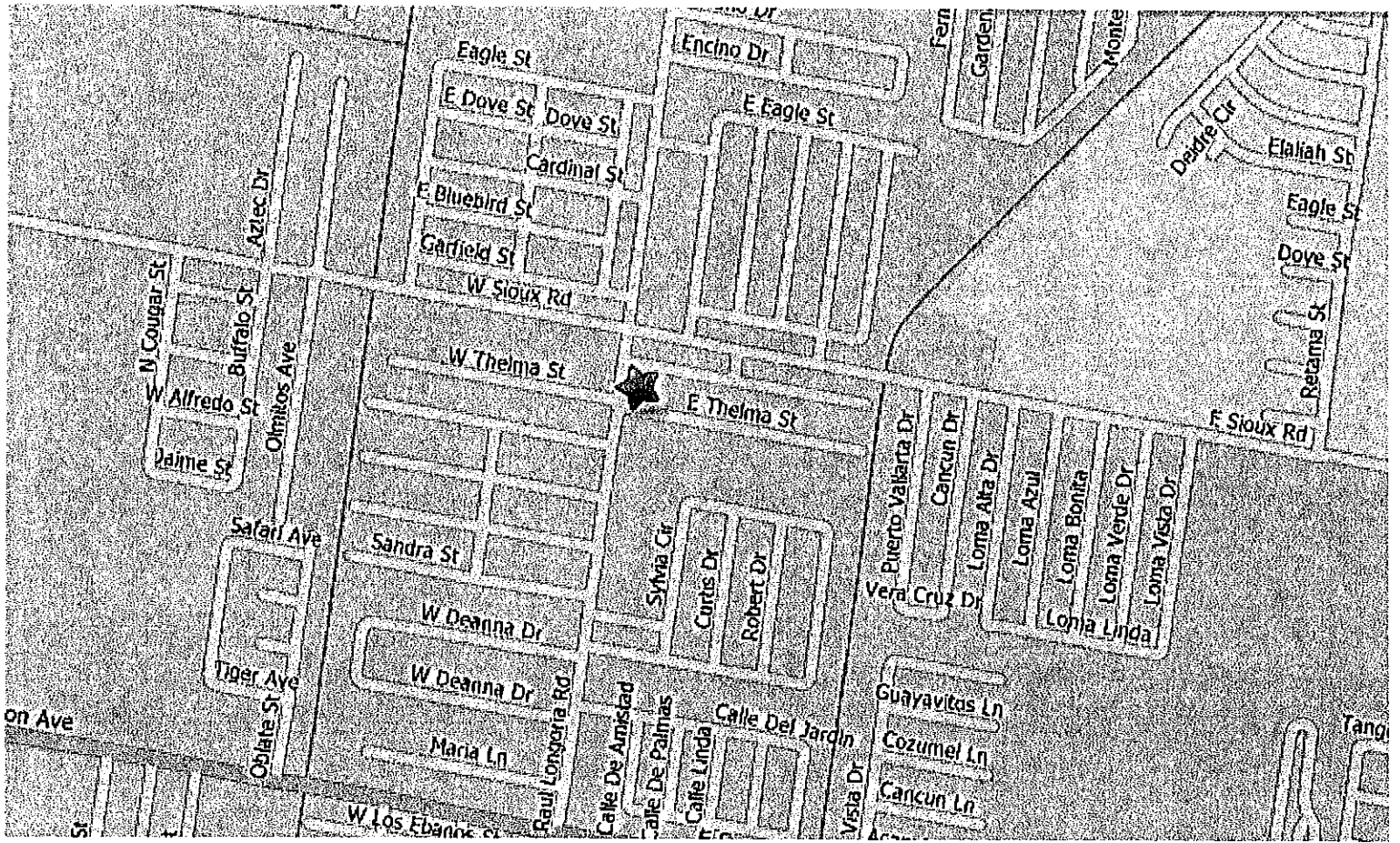
**Juan & Teresa Ramirez**

Family of two (2)	
Applicant's age is 82 and spouse's age is 80	
Title Search:	No Abstract & Liens
Flood Zone:	No – Zone B
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:	\$ 12,372.00
HUD Income Limits (family of 2):	\$ 27,900.00
Deferred Loan-Elderly	

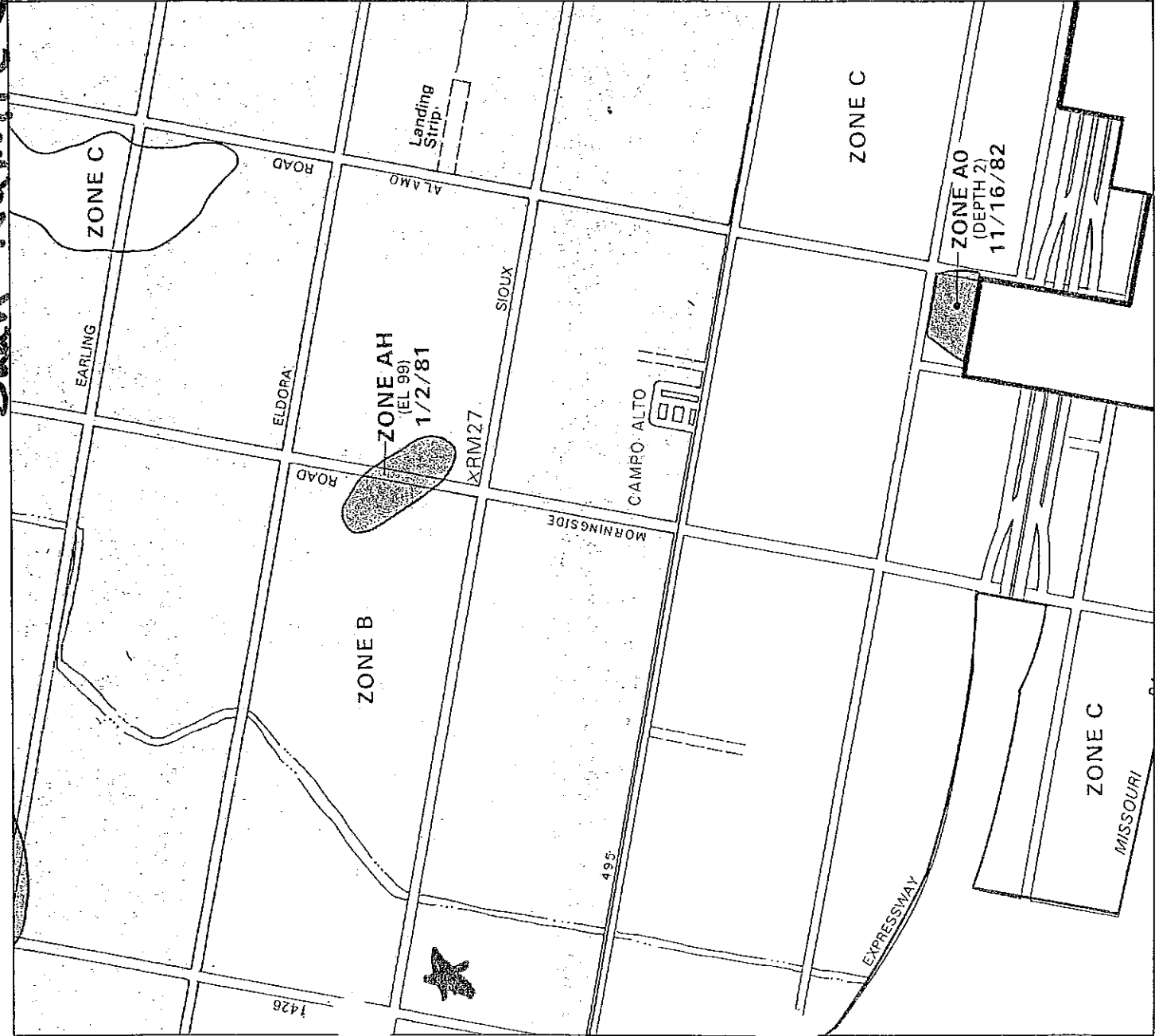
Existing Dwelling: 2 bedrooms frame home, built in 1950.

**RECOMMENDATION:**

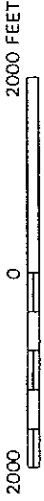
The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.



Juan Ramirez



APPROXIMATE SCALE



NATIONAL FLOOD INSURANCE PROGRAM

**FIRM**

FLOOD INSURANCE RATE MAP

**HIDALGO  
COUNTY,  
TEXAS**  
(UNINCORPORATED AREA)

PANEL 425 OF 525  
(SEE MAP INDEX FOR PANELS NOT PRINTED)

COMMUNITY-PANEL NUMBER  
480334 0425 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 F-MIT 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/itd](http://www.fema.gov/nifm/itd).

# 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 October 2007, 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

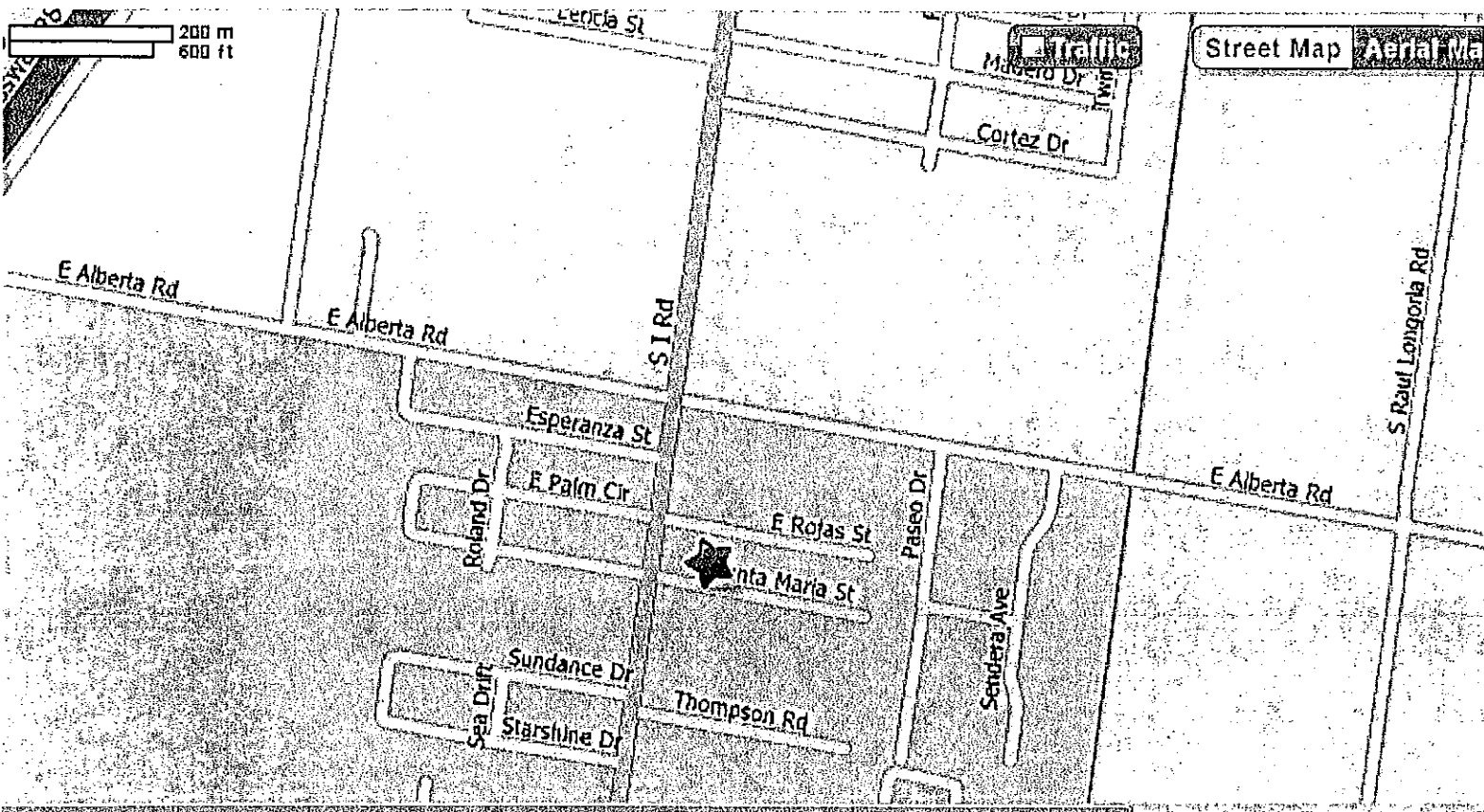
**Raquel Garces**

Family of one (1)	
Applicant's age is 59	
Title Search:	No Abstract & Liens
Flood Zone:	No – Zone B
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	\$215.13
Debt to Income Ratio:	N/A
Pay Back:	No
Number of Bedrooms:	1
Square Feet:	864
Total annual household income:	\$ 8,088.00
HUD Income Limits (family of 1):	\$ 24,450.00
Deferred Loan-Disabled	

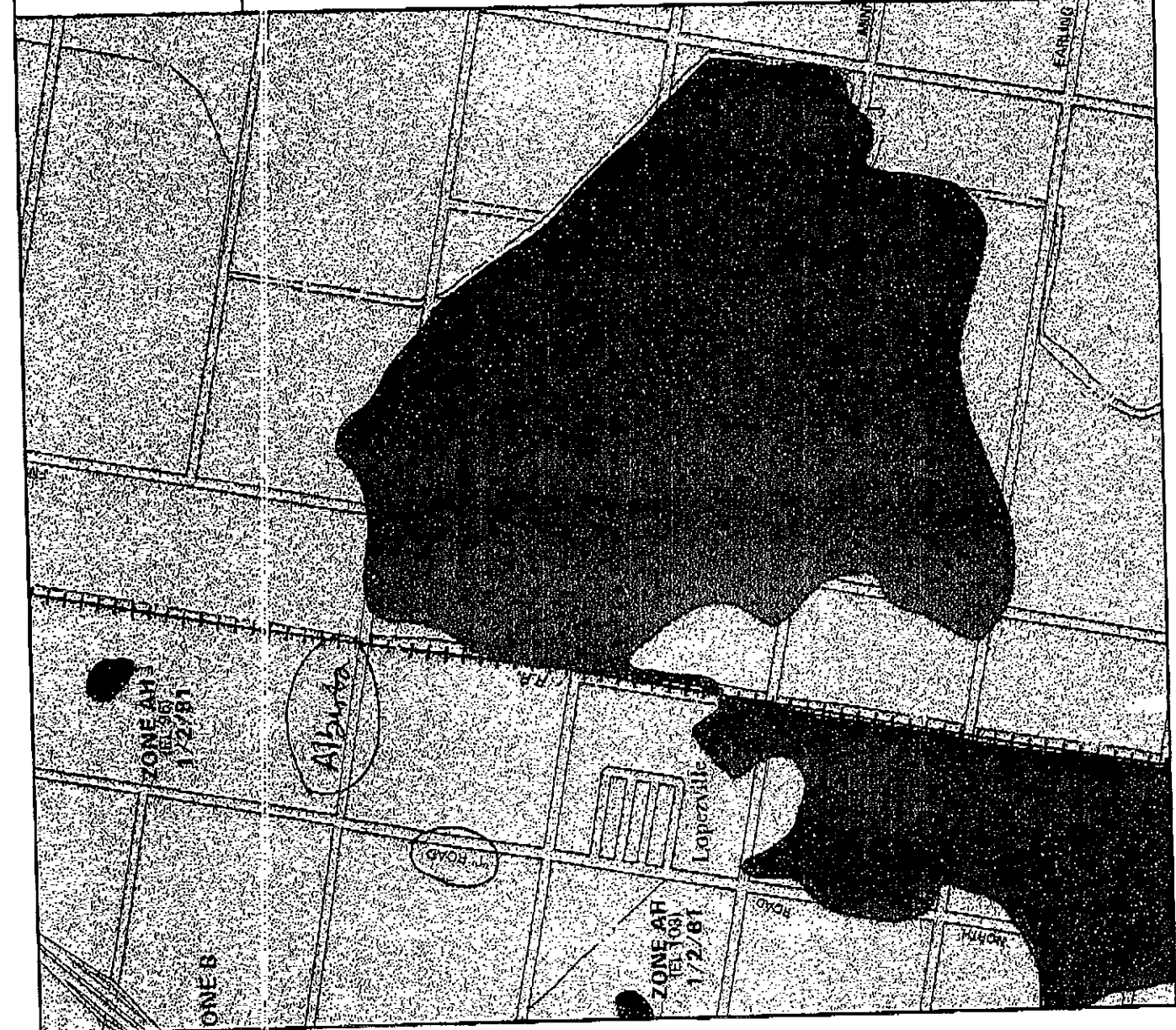
Existing Dwelling: 3 bedrooms frame home, built in 1962.

**RECOMMENDATION:**

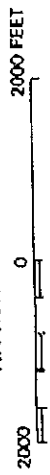
The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.



Attn: Art. Garcia



APPROXIMATE SCALE



NATIONAL FLOOD INSURANCE PROGRAM

**FIRM**  
FLOOD INSURANCE RATE MAP

**HIDALGO  
COUNTY,  
TEXAS**  
(UNINCORPORATED AREA)

PANEL 425 OF 525  
(SEE MAP INDEX FOR PANELS NOT PRINTED)

COMMUNITY-PANEL NUMBER  
480334 0425 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 F-Map On-Line. This map does not reflect changes or amendments which may have been made subsequent to the date on the title block. For the latest product information about National Flood Insurance Program flood maps check the FEMA Flood Map Store at [www.msc.fema.gov](http://www.msc.fema.gov)

2000

# Housing Rehab Program

**ENTITY:** City of Weslaco

**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 February 2007, 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

**Rebecca Lozano**

Family of three (3)

Applicant's age is 39, son's is 10months old, mother's age is 66

Title Search: No Abstract & Liens

Flood Zone: No – Zone B

Insurance: N/A

Structures: 1

Taxes: current

Assets & Deposits: \$300.00

Debt to Income Ratio: N/A

Pay Back: No

Number of Bedrooms: 2

Square Feet: 864

Total annual household income: \$ 24,240.00

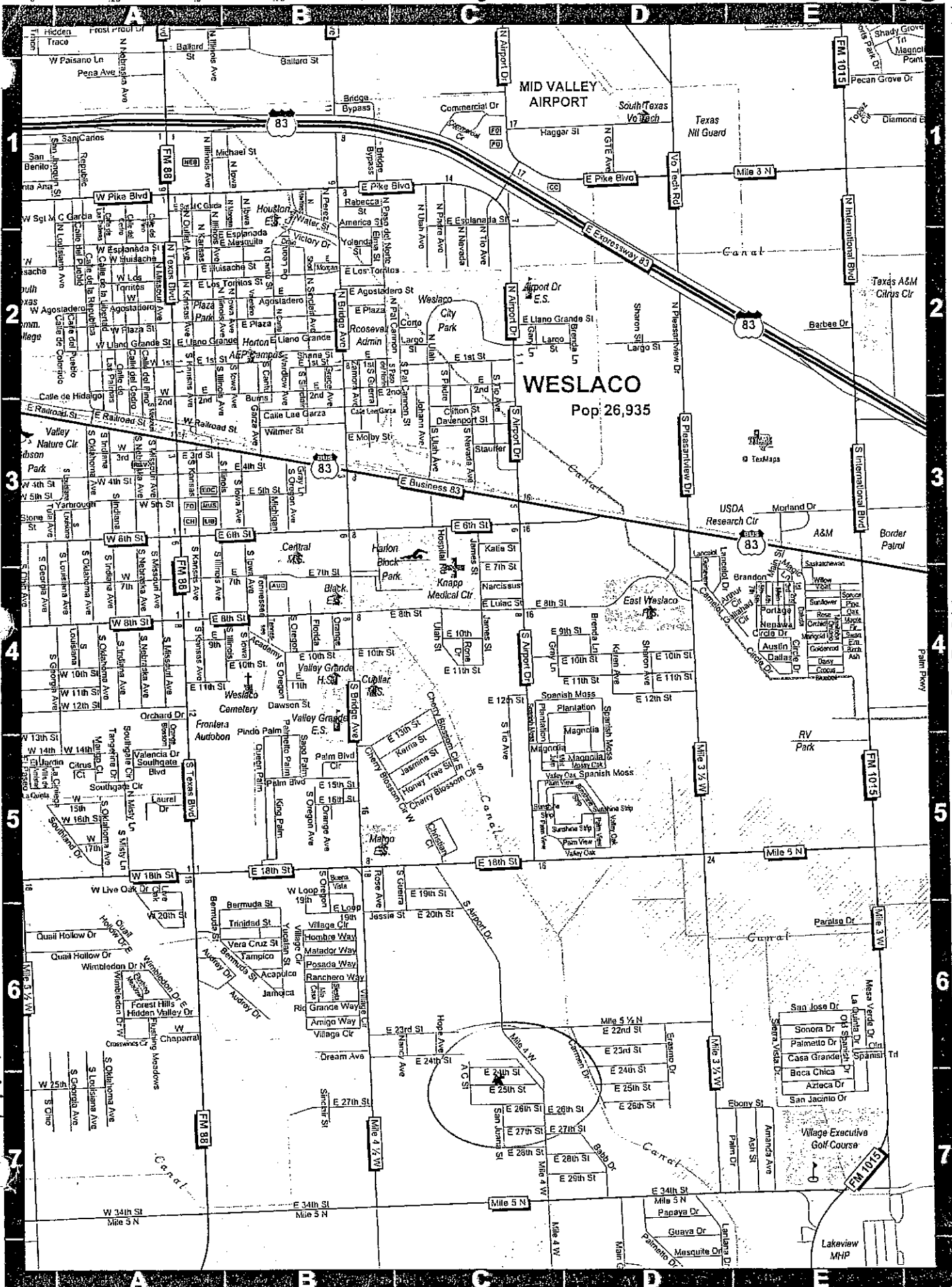
HUD Income Limits (family of 3): \$ 31,400.00

Deferred Loan-Disabled

Existing Dwelling: 2 bedrooms mobile 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 314

1417 E 25th



APPROXIMATE SCALE



NATIONAL FLOOD INSURANCE PROGRAM

# FIRM FLOOD INSURANCE RATE MAP

HIDALGO COUNTY,  
TEXAS  
(UNINCORPORATED AREAS)

PANEL 525 OF 525

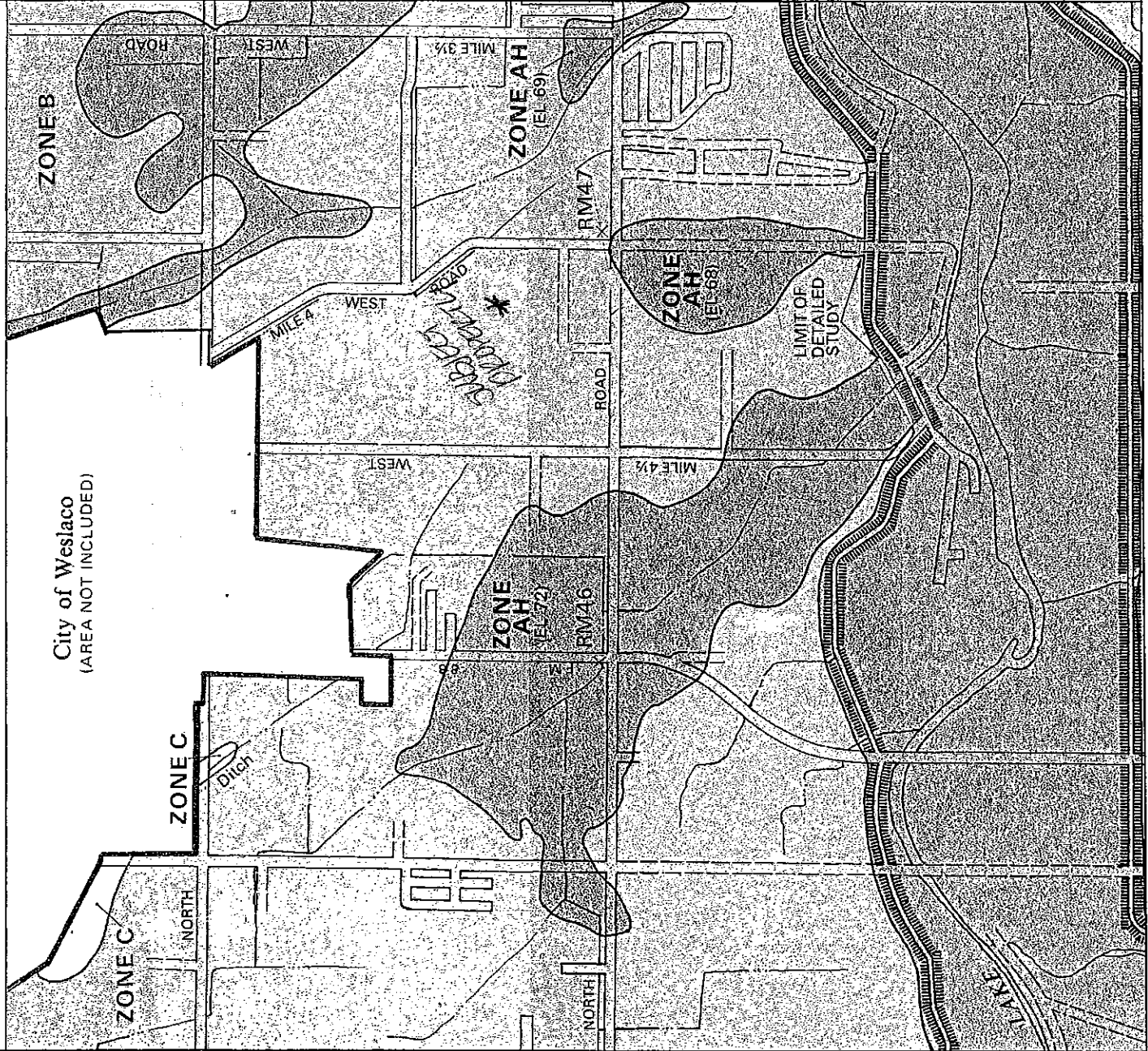
COMMUNITY-PANEL NUMBER  
480334 0525 B

EFFECTIVE DATE:  
JANUARY 2, 1981



federal emergency management agency  
federal insurance administration

This is an official copy of a portion of the above referenced flood map. It was extracted using F-MIT 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/nifd/isc/](http://www.fema.gov/nifd/isc/).



City of Weslaco  
(AREA NOT INCLUDED)

ZONE C

ZONE C

Ditch

MILE 4 WEST ROAD

WEST

MILE 3 1/2 WEST ROAD

ZONE AH  
(EL. 69)

RM47

MILE 4 1/2 WEST ROAD

ZONE AH  
(EL. 68)

LIMIT OF DETAILED STUDY

ZONE AH  
(EL. 72)

RM46

NORTH

NORTH

LAKE

AI-14521

10.A.

**457 Plan withdrawals**

**CC CONSENT**

**Date:** 03/17/2009  
**Submitted By:** Angela Garcia, BUDGET & MANAGEMENT  
**Department:** BUDGET & MANAGEMENT  
**Agenda Category:** Comm. Court Executive Office

**Information**

**CAPTION**

Approval of 457 plan withdrawal requests due to hardship for Employee #'s 061018 & 038083.

**BACKGROUND**

**Fiscal Impact**

**Attachments**

Link: [R. requests](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/12/2009 09:36 AM	APRV
2	Veronica Lopez	Veronica Lopez	03/12/2009 10:05 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Angela Garcia

Started On: 03/12/2009 09:17 AM

Final Approval Date: 03/13/2009

# 061018

### SIMPKINS & ASSOCIATES HARDSHIP REQUEST NOTIFICATION

Please print or type.

Plan Name 457 Retirement Plan

Participant Name WIK

Address E

Social Security No. Jaylin

**SECTION II - Hardship** -3112

I understand that this withdrawal is necessary to obtain the amount of distributions, other than the amount of average obtained all other plans maintained by the Company. I understand that this withdrawal will be taxable as ordinary income in the calendar year in which I receive it. In addition, a 10% penalty tax will apply unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

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

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

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

Hardship Requested \$ 100% Year-to-date deferrals NA

Total amount deferred since you initially joined the plan \$ NA

Have you ever taken a hardship before? No If so what was the amount taken \$ NA

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

PARTICIPANT SIGNATURE [Signature] Date 8/1/2007

**SECTION II - Authorized Plan Representative**

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

AUTHORIZED PLAN REPRESENTATIVE X Date \_\_\_\_\_

**SECTION III - Distribution Procedure**

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

Fax request to:  
Simpkins & Associates  
(972) 960-7133

# 038083

### SIMPKINS & ASSOCIATES HARDSHIP REQUEST NOTIFICATION

Please print or type.

Plan Name 457 Retirement Plan

Participant Name aga

Address Fort

Social Security No.

Daytime Ph: 12

**SECTION I - Hard**

I understand that this withdrawal is not distributions, other than

due to financial heavy financial hardship, and all

amount of withdrawn all available to

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

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

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

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

Hardship Requested \$ 100% Year-to-date deferrals NA

Total amount deferred since you initially joined the plan \$ NA

Have you ever taken a hardship before? no If so what was the amount taken \$ NA

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

PARTICIPANT SIGNATURE X Date \_\_\_\_\_

**SECTION II - Authorized Plan Representative**

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

AUTHORIZED PLAN REPRESENTATIVE X Date \_\_\_\_\_

**SECTION III - Distribution Procedure**

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

Fax request to:  
Simpkins & Associates  
(972) 880-7133

**AI-14531**

**11.A.**

**Blue Cross Blue Shield Health Insurance Claims**

**CC CONSENT**

Date: 03/17/2009  
 Submitted By: Flora Vazquez, WORKERS' COMPENSATION  
 Department: WORKERS' COMPENSATION  
 Agenda Category: Budget and Management

**Information**

**CAPTION**

1. Approval to transfer \$ 417,575.92 to Hidalgo County Health Insurance bank account for Blue Cross Blue Shield Health Insurance Claims for period:

02/21/09 - 02/27/09	\$ 208,719.48
03/01/09 - 03/06/09	\$ 208,856.44
TOTAL:	\$ 417,575.92

2. Requesting approval of wire transfer to cover claims paid.

**BACKGROUND**

**Fiscal Impact**

**Attachments**

- Link: [02-21-27-09](#)
- Link: [03-01-06-09](#)
- Link: [Certification](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/12/2009 03:15 PM	APRV
2	Dale Kennan	Dale Kennan	03/13/2009 08:21 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Flora Vazquez  
 Started On: 03/12/2009 01:38 PM  
 Final Approval Date: 03/13/2009



**Group # 021185    HIDALGO COUNTY**  
**Settlement ID:    TX433010006**

**Processed Date** 2/27/2009  
Period **02/21/2009 thru 02/27/2009**

SECTION		
0001 - 0011	<b>Hidalgo County</b>	\$150,928.79
0002 - 0012	<b>Head Start</b>	\$32,543.31
0003 - 0013	<b>Appraisal District</b>	\$7,565.28
0004 - 0014	<b>Community Service</b>	\$471.60
0005 - 0015	<b>Drainage District</b>	\$7,211.84
0006 - 0016	<b>Retiree</b>	\$6,595.62
9001 - 9002	<b>COBRA</b>	\$3,403.04

**TOTALS** **\$208,719.48**

**Amount Paid**





BlueCross BlueShield  
of Texas

Group # 021185  
Settlement ID:

HIDALGO COUNTY  
TX433010006

Processed Date

Period

03/01/2009 thru 03/06/2009

SECTION

0001-0011	HIDALGO COUNTY	\$ 153,805.44
0002-0012	HEADSTART	\$ 28,905.86
0003-0013	APPRAISAL DISTRICT	\$ 5,218.12
0004-0014	COMMUNITY SERVICE	\$ 548.63
0005-0015	DRAINAGE DISTRICT	\$ 12,907.85
9001-9002	COBRA	\$ -
0006-0016	RETIREE	\$ 7,470.54

**TOTALS**

**\$ 208,856.44**

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION  
CERTIFICATION OF MEDICAL INSURANCE CLAIMS  
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF: February 21 thru March 6, 2009.

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 417,575.92.

- 1). Hidalgo County
- 2). Hidalgo County Headstart Program
- 3). Hidalgo County Community Service Agency
- 4). Hidalgo County Urban County Program
- 5). Hidalgo County Drainage District #1
- 6). Hidalgo County Appraisal District

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 02/21/09 to 03/06/09 is \$ 417,575.92.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of March 17, 2009.

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register to ensure that:

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, Hidalgo County Community Service Agency, Hidalgo County Urban Program and Hidalgo County Appraisal District.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were received by my department and deposited to the Hidalgo County Treasurer's Office and credited to the corresponding salary account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vazquez  
Employee Benefits Manager

03/10/09  
Date

\_\_\_\_\_  
Dept. of Budget & Management Chief Administrator

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner's Court Approval

\_\_\_\_\_  
Date

**AI-14540**

**11.B.**

**Certification of Workers' Compensation Claims paid by Tristar Risk Management  
CC CONSENT**

Date: 03/17/2009  
Submitted By: Flora Vazquez, WORKERS' COMPENSATION  
Department: WORKERS' COMPENSATION  
Agenda Category: Budget and Management

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Information

**CAPTION**

Self-Insured Workers' Compensation 2202:

Requesting approval of reimbursement of the Hidalgo County Workers' Compensation claims paying account for claims paid by Tristar Risk Management in the amount of \$44,700.69 for the period of 02/16-28/2009 and requesting approval of wire transfer.

**BACKGROUND**

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Fiscal Impact

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Attachments

Link: [Invoice](#)

Link: [Breakdown by Organization](#)

Link: [Certification](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/12/2009 02:55 PM	APRV
2	Dale Kennan	Dale Kennan	03/13/2009 08:41 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Flora Vazquez  
Started On: 03/12/2009 02:19 PM

Final Approval Date: 03/13/2009

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**Tristar Risk Management**  
**100 Oceangate Suite #700**  
**Long Beach, CA 90802**  
**(562) 495-6600**  
**TIN: 95-2791831**

March 2, 2009

Hidalgo County Workers Compensation Fund  
2818 S. Bus Hwy. 281  
Edinburg, TX 78539  
Flora Vazquez  
Director of Risk Management

L HIDAL.WC  
Invoice Number: 41295

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Loss Replenishment

Re: Workers Compensation

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Tristar Risk Management hereby certifies that the attached billings for losses paid 44,700.69  
2/16-2/28 (Check#324045-324155) are in accordance with our contract with Hidalgo County  
Exhibit A, dated July 1st

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**TOTAL CURRENT CHARGES** \$ 44,700.69

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Previous Balance Due \$103,750.97

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Payments and Credits

02/23/09 Payment received - thank you 35,890.95CR

Total Payments and Credits \$ 35,890.95CR

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Total Balance Due \$112,560.71

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Due Upon Receipt

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If you have any questions or need wire instructions, please call:  
(562) 495-6600 ext 1048

# Custom Payment Total

Hidalgo County WC losses paid 2/16-2/28

<u>Processed</u>	<u>Check Date</u>	<u>Chk/Vchr #</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Incident</u>	<u>Transaction Type</u>	<u>Payee</u>	<u>Dates of Service</u>	<u>Method</u>	<u>Amount</u>	
<b>Alternate Organization 1 : Drainage District #1</b>											
<b>Alternate Organization 1 Total:</b>										2	227.15
<b>Alternate Organization 1 : Headstart</b>											
<b>Alternate Organization 1 Total:</b>										54	7,303.06
<b>Alternate Organization 1 : Hidalgo County</b>											
<b>Alternate Organization 1 Total:</b>										165	37,170.48
<b>Grand Total:</b>										221	44,700.69

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION  
CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT  
FOR THE PERIOD OF: February 16-28, 2009

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA) TRISTAR RISK MANAGEMENT, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 44,700.69.

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims (Check # 324045-324155) on behalf of injured employees from 02/16/2009 to 02/28/2009:

- |     |                                     |                     |
|-----|-------------------------------------|---------------------|
| 1). | Hidalgo County                      | \$ <u>37,170.48</u> |
| 2). | Hidalgo County Headstart Program    | \$ <u>7,303.06</u>  |
| 3). | Community Service Agency            | \$ <u>00.00</u>     |
| 4). | Hidalgo County Urban County Program | \$ <u>00.00</u>     |
| 5). | Drainage District #1                | \$ <u>227.15</u>    |

Total Reimbursement Requested by TRISTAR RISK MANAGEMENT \$ 44,700.69  
Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of March 17, 2009.

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims: \$ < 200,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Mellon Bank in California. (estimate) \$ 155,299.31

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register to ensure that:

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, Community Service Agency, or Hidalgo County Urban Program.
- All fees to vendors are appropriate for the type of service provided.
- All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
- The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Mellon Bank in California) no later than the 10<sup>th</sup> day of the following month.

Arlora Vazquez  
Employee Benefits Manager

3/11/09  
Date

\_\_\_\_\_  
Dept. of Budget & Management Chief Administrator

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner's Court Approval

\_\_\_\_\_  
Date

**Blue Cross Blue Shield Health Insurance Claims  
CC CONSENT**

Date: 03/17/2009  
Submitted By: Flora Vazquez, WORKERS' COMPENSATION  
Department: WORKERS' COMPENSATION  
Agenda Category: Budget and Management

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Information

CAPTION

1. Approval to transfer \$475,256.09 to Hidalgo County Health Insurance Claims bank account for Blue Cross Blue Shield Health Insurance Claims for periods:

02/02/08 02/29/08	\$ 119,015.93
03/01/08 03/07/08	\$ 356,240.16
TOTAL:	\$ 475,256.09

2. Approval of wire transfer to cover claims paid.

BACKGROUND

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Fiscal Impact

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Attachments

- Link: [02/02-29/2008](#)
- Link: [03/01-07/2008](#)
- Link: [Certification](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/13/2009 06:52 AM	APRV
2	Dale Kennan	Dale Kennan	03/13/2009 08:51 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW
Form Started By: Flora Vazquez			Started On: 03/12/2009 04:19 PM	
Final Approval Date: 03/13/2009				

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Group Nbr	21185	HIDALGO COUNTY			
Invoice Profile		618139			
Invoice Number					
Invoice Period From		2/2/2008	Invoice Period TO		2/29/2008
BARS CustNbr	TX433				
Section Nbr	Member ID	Document Contr	Service Date	Gross Amt	Net Amt
0001 Basic Plan	832749446	80324613299000	20080208	\$121.35	\$121.35
0001 Basic Plan	838687339	80326258391000	20080208	\$37.80	\$37.80
0001 Basic Plan	838795946	80325832663000	20080208	\$1.75	\$1.75
0001 Basic Plan	840277776	80326449314000	20080208	\$3.00	\$3.00
0001 Basic Plan	840359067	80325945133000	20080208	\$0.60	\$0.60
0001 Basic Plan	841072172	80326541146000	20080208	\$61.86	\$61.86
0001 Basic Plan	841072172	80326541989000	20080208	\$15.65	\$15.65
0001 Basic Plan	841835770	80326560893000	20080208	\$38.79	\$38.79
0001 Basic Plan	842370420	80326322686000	20080208	\$78.19	\$78.19
0001 Basic Plan	842370420	80326322687000	20080208	\$156.59	\$156.59
0001 Basic Plan	842370420	80326322689000	20080208	\$63.10	\$63.10
0001 Basic Plan	842370420	80326390777000	20080208	\$14.96	\$14.96
0001 Basic Plan	842370420	80326390781000	20080208	\$74.40	\$74.40
0001 Basic Plan	842545741	80324566274000	20080208	\$55.85	\$55.85
0001 Basic Plan	842829139	80324044562000	20080208	\$22.50	\$22.50
0001 Basic Plan	842829139	80324047359000	20080208	\$4.06	\$4.06
0001 Basic Plan	842938510	80327322307000	20080208	\$6.24	\$6.24
0001 Basic Plan	846352414	80326456149000	20080208	\$81.94	\$81.94
0001 Basic Plan	846352414	80326483058000	20080208	\$80.38	\$80.38
0001 Basic Plan	849896230	80326917021000	20080208	\$267.16	\$267.16
0001 Basic Plan	833709201	80377189123000	20080215	\$118.64	\$118.64
0001 Basic Plan	833709201	80383687633000	20080215	\$20.72	\$20.72
0001 Basic Plan	833767092	80333741604000	20080215	\$28.45	\$28.45
0001 Basic Plan	833767092	80333757180000	20080215	\$54.55	\$54.55
0001 Basic Plan	833796498	80366396592000	20080215	\$50.44	\$50.44
0001 Basic Plan	833950550	80356361598000	20080215	\$60.93	\$60.93
0001 Basic Plan	835763176	80384423987000	20080215	\$258.16	\$258.16
0001 Basic Plan	835971426	80396096343000	20080215	\$43.40	\$43.40
0001 Basic Plan	835971426	80396097720000	20080215	\$14.70	\$14.70
0001 Basic Plan	836448073	80353544917000	20080215	\$60.22	\$60.22
0001 Basic Plan	836448073	80353544937000	20080215	\$153.77	\$153.77
0001 Basic Plan	836448073	80393336912000	20080215	\$61.77	\$61.77
0001 Basic Plan	836512196	80357083139000	20080215	\$4.98	\$4.98
0001 Basic Plan	836611657	80377102914000	20080215	\$126.76	\$126.76
0001 Basic Plan	836611657	80377104321000	20080215	\$26.42	\$26.42
0001 Basic Plan	836738578	80384697189000	20080215	\$30.97	\$30.97
0001 Basic Plan	837284052	80353993125000	20080215	\$0.50	\$0.50
0001 Basic Plan	837793628	80393533576000	20080215	\$91.42	\$91.42
0001 Basic Plan	837793628	80393534342000	20080215	\$185.88	\$185.88
0001 Basic Plan	837816632	80357153198000	20080215	\$23.15	\$23.15
0001 Basic Plan	837816632	80363855068000	20080215	\$33.04	\$33.04
0001 Basic Plan	837833029	80385438728000	20080215	\$48.15	\$48.15
0001 Basic Plan	837846848	80355301608000	20080215	\$130.83	\$130.83
0001 Basic Plan	837846848	80374790444000	20080215	\$32.59	\$32.59
0001 Basic Plan	838064359	80385505589000	20080215	\$13.35	\$13.35
0001 Basic Plan	838096643	80365921113000	20080215	\$25.25	\$25.25
0001 Basic Plan	838096643	80366408439000	20080215	\$88.77	\$88.77
0001 Basic Plan	838129142	80356608125000	20080215	\$111.75	\$111.75
0001 Basic Plan	838129142	80356608144000	20080215	\$12.17	\$12.17
0001 Basic Plan	838184913	80366851156000	20080215	\$5.25	\$5.25

0001 Basic Plan	838184913	80366889816000	20080215	\$19.65	\$19.65
0001 Basic Plan	838229399	80396496075000	20080215	\$78.19	\$78.19
0001 Basic Plan	838229399	80396496659000	20080215	\$3.45	\$3.45
0001 Basic Plan	838229399	80396497031000	20080215	\$61.71	\$61.71
0001 Basic Plan	838496776	80356725515000	20080215	\$38.41	\$38.41
0001 Basic Plan	838672518	80386345239000	20080215	\$40.25	\$40.25
0001 Basic Plan	838687339	80354499887000	20080215	\$103.85	\$103.85
0001 Basic Plan	838722206	80344835058000	20080215	\$3.75	\$3.75
0001 Basic Plan	838753177	80387407055000	20080215	\$13.50	\$13.50
0001 Basic Plan	838870314	80396536479000	20080215	\$5.69	\$5.69
0001 Basic Plan	838932188	80354456186000	20080215	\$83.85	\$83.85
0001 Basic Plan	838932188	80355231210000	20080215	\$2.00	\$2.00
0001 Basic Plan	839026082	80396400776000	20080215	\$109.48	\$109.48
0001 Basic Plan	839134703	80386175456000	20080215	\$18.21	\$18.21
0001 Basic Plan	839476769	80356618964000	20080215	\$13.50	\$13.50
0001 Basic Plan	839617769	80333688975000	20080215	\$77.33	\$77.33
0001 Basic Plan	839723918	80363860616000	20080215	\$30.96	\$30.96
0001 Basic Plan	839770618	80365924709000	20080215	\$5.20	\$5.20
0001 Basic Plan	839770618	80375800789000	20080215	\$128.37	\$128.37
0001 Basic Plan	839782504	80367147334000	20080215	\$10.50	\$10.50
0001 Basic Plan	839980602	80384278178000	20080215	\$23.59	\$23.59
0001 Basic Plan	840018958	80383987943000	20080215	\$10.00	\$10.00
0001 Basic Plan	840018958	80384000025000	20080215	\$10.00	\$10.00
0001 Basic Plan	840061724	80335613949000	20080215	\$88.87	\$88.87
0001 Basic Plan	840234081	80394057306000	20080215	\$13.53	\$13.53
0001 Basic Plan	840234081	80394059121000	20080215	\$56.87	\$56.87
0001 Basic Plan	840570648	80364565533000	20080215	\$218.01	\$218.01
0001 Basic Plan	840734110	80343708717000	20080215	\$13.50	\$13.50
0001 Basic Plan	840734110	80343708751000	20080215	\$10.65	\$10.65
0001 Basic Plan	840768871	80386106459000	20080215	\$23.60	\$23.60
0001 Basic Plan	840998341	80396585142000	20080215	\$167.86	\$167.86
0001 Basic Plan	841072172	80394869175000	20080215	\$0.65	\$0.65
0001 Basic Plan	841155755	80396622031000	20080215	\$21.15	\$21.15
0001 Basic Plan	841243366	80344093961000	20080215	\$3.45	\$3.45
0001 Basic Plan	841243366	80344095091000	20080215	\$0.15	\$0.15
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0001 Basic Plan	841433661	80367462842000	20080215	\$55.27	\$55.27
0001 Basic Plan	841433661	80385321432000	20080215	\$11.75	\$11.75
0001 Basic Plan	841469736	80357022889000	20080215	\$173.33	\$173.33
0001 Basic Plan	841469736	80366821197000	20080215	\$31.25	\$31.25
0001 Basic Plan	841469736	80366822115000	20080215	\$164.64	\$164.64
0001 Basic Plan	841599481	80396176478000	20080215	\$95.63	\$95.63
0001 Basic Plan	841606318	80353778440000	20080215	\$171.35	\$171.35
0001 Basic Plan	841606318	80353781478000	20080215	\$27.75	\$27.75
0001 Basic Plan	841613868	80373896397000	20080215	\$47.93	\$47.93
0001 Basic Plan	841754494	80356945779000	20080215	\$62.20	\$62.20
0001 Basic Plan	841754494	80394714939000	20080215	\$38.33	\$38.33
0001 Basic Plan	841835770	80345240180000	20080215	\$30.48	\$30.48
0001 Basic Plan	841899170	80396011050000	20080215	\$86.47	\$86.47
0001 Basic Plan	841939613	80374755221000	20080215	\$51.60	\$51.60
0001 Basic Plan	842082513	80384303239000	20080215	\$66.47	\$66.47
0001 Basic Plan	842151427	80364180339000	20080215	\$77.26	\$77.26
0001 Basic Plan	842151427	80364181851000	20080215	\$0.72	\$0.72
0001 Basic Plan	842287491	80357021581000	20080215	\$30.48	\$30.48
0001 Basic Plan	842287491	80366525693000	20080215	\$83.24	\$83.24
0001 Basic Plan	842402130	80385937838000	20080215	\$55.17	\$55.17
0001 Basic Plan	842402130	80385940376000	20080215	\$15.69	\$15.69
0001 Basic Plan	842640340	80367755412000	20080215	\$60.10	\$60.10
0001 Basic Plan	842860533	80335733360000	20080215	\$10.69	\$10.69
0001 Basic Plan	843366005	80395362489000	20080215	\$61.96	\$61.96

0001 Basic Plan	843671658	80345762579000	20080215	\$31.95	\$31.95
0001 Basic Plan	843786202	80366031387000	20080215	\$20.16	\$20.16
0001 Basic Plan	843868220	80394777872000	20080215	\$79.38	\$79.38
0001 Basic Plan	843954396	80356198766000	20080215	\$3.33	\$3.33
0001 Basic Plan	843985170	80333521525000	20080215	\$0.75	\$0.75
0001 Basic Plan	844107567	80374870409000	20080215	\$113.20	\$113.20
0001 Basic Plan	844324383	80394309043000	20080215	\$0.60	\$0.60
0001 Basic Plan	844556617	80394146206000	20080215	\$18.90	\$18.90
0001 Basic Plan	844737049	80384315331000	20080215	\$1.50	\$1.50
0001 Basic Plan	844737049	80384315343000	20080215	\$3.94	\$3.94
0001 Basic Plan	844850251	80396764586000	20080215	\$15.10	\$15.10
0001 Basic Plan	844850251	80396797322000	20080215	\$17.70	\$17.70
0001 Basic Plan	844850251	80396800307000	20080215	\$35.10	\$35.10
0001 Basic Plan	845494197	80387373520000	20080215	\$106.57	\$106.57
0001 Basic Plan	845494197	80387374779000	20080215	\$38.47	\$38.47
0001 Basic Plan	845494197	80387376059000	20080215	\$23.16	\$23.16
0001 Basic Plan	845783627	80333478690000	20080215	\$8.99	\$8.99
0001 Basic Plan	846903112	80365331442000	20080215	\$42.23	\$42.23
0001 Basic Plan	846973073	80366769759000	20080215	\$0.45	\$0.45
0001 Basic Plan	848438082	80386402707000	20080215	\$0.90	\$0.90
0001 Basic Plan	848438082	80386416104000	20080215	\$99.90	\$99.90
0001 Basic Plan	848438082	80386416109000	20080215	\$0.90	\$0.90
0001 Basic Plan	848438082	80386416113000	20080215	\$27.78	\$27.78
0001 Basic Plan	848908869	80393503140000	20080215	\$12.05	\$12.05
0001 Basic Plan	849009511	80395549897000	20080215	\$11.36	\$11.36
0001 Basic Plan	849009511	80395549930000	20080215	\$47.98	\$47.98
0001 Basic Plan	849365500	80393429630000	20080215	\$118.49	\$118.49
0001 Basic Plan	849896230	80385989741000	20080215	\$282.77	\$282.77
0001 Basic Plan	903353143	80393647545000	20080215	\$11.75	\$11.75
0001 Basic Plan	829131943	80465176119000	20080222	\$6.65	\$6.65
0001 Basic Plan	831678245	80455554880000	20080222	\$22.28	\$22.28
0001 Basic Plan	832296613	80423968358000	20080222	\$32.20	\$32.20
0001 Basic Plan	832296613	80423970242000	20080222	\$63.66	\$63.66
0001 Basic Plan	832296613	80425540394000	20080222	\$21.50	\$21.50
0001 Basic Plan	834460500	80453829625000	20080222	\$46.49	\$46.49
0001 Basic Plan	834460500	80453837999000	20080222	\$130.83	\$130.83
0001 Basic Plan	834934862	80425481283000	20080222	\$29.53	\$29.53
0001 Basic Plan	835310072	80414733096000	20080222	\$20.18	\$20.18
0001 Basic Plan	835310072	80414737416000	20080222	\$59.95	\$59.95
0001 Basic Plan	835310072	80414741937000	20080222	\$34.95	\$34.95
0001 Basic Plan	835465640	80457249722000	20080222	\$88.31	\$88.31
0001 Basic Plan	835465640	80457252827000	20080222	\$12.96	\$12.96
0001 Basic Plan	836215792	80463674643000	20080222	\$8.40	\$8.40
0001 Basic Plan	836215792	80463699907000	20080222	\$8.40	\$8.40
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0001 Basic Plan	836846938	80425225482000	20080222	\$8.30	\$8.30
0001 Basic Plan	836846938	80425523993000	20080222	\$80.49	\$80.49
0001 Basic Plan	837114476	80433615385000	20080222	\$11.40	\$11.40
0001 Basic Plan	837284052	80433596333000	20080222	\$7.50	\$7.50
0001 Basic Plan	837284052	80433596357000	20080222	\$0.50	\$0.50
0001 Basic Plan	837284052	80433596362000	20080222	\$31.05	\$31.05
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0001 Basic Plan	837545356	80437245473000	20080222	\$152.62	\$152.62
0001 Basic Plan	837711586	80433873019000	20080222	\$17.90	\$17.90
0001 Basic Plan	837793628	80393533576000	20080222	\$91.42	\$91.42
0001 Basic Plan	837793628	80393533576000	20080222	-\$91.42	-\$91.42
0001 Basic Plan	837793628	80404354599000	20080222	\$0.75	\$0.75
0001 Basic Plan	837793628	80404794334000	20080222	\$311.27	\$311.27
0001 Basic Plan	837833029	80455377229000	20080222	\$51.60	\$51.60

0001 Basic Plan	838009073	80444555552000	20080222	\$103.89	\$103.89
0001 Basic Plan	838009073	80463105505000	20080222	\$15.69	\$15.69
0001 Basic Plan	838088300	80456035095000	20080222	\$173.91	\$173.91
0001 Basic Plan	838127156	80416676899000	20080222	\$185.81	\$185.81
0001 Basic Plan	838310016	80414737137000	20080222	\$13.51	\$13.51
0001 Basic Plan	838337335	80404835535000	20080222	\$32.35	\$32.35
0001 Basic Plan	838374821	80424785972000	20080222	\$9.75	\$9.75
0001 Basic Plan	838374821	80424786458000	20080222	\$0.75	\$0.75
0001 Basic Plan	838464575	80414273555000	20080222	\$18.90	\$18.90
0001 Basic Plan	838464575	80414318651000	20080222	\$0.90	\$0.90
0001 Basic Plan	838486971	80426485846000	20080222	\$0.60	\$0.60
0001 Basic Plan	838567769	80437338445000	20080222	\$77.62	\$77.62
0001 Basic Plan	838658126	80404007666000	20080222	\$153.00	\$153.00
0001 Basic Plan	838709679	80454785980000	20080222	\$129.95	\$129.95
0001 Basic Plan	838722206	80434094294000	20080222	\$14.32	\$14.32
0001 Basic Plan	838722206	80434098219000	20080222	\$16.99	\$16.99
0001 Basic Plan	838870314	80443279786000	20080222	\$96.75	\$96.75
0001 Basic Plan	839012537	80454545663000	20080222	\$12.03	\$12.03
0001 Basic Plan	839012537	80454545680000	20080222	\$1.95	\$1.95
0001 Basic Plan	839106052	80456294523000	20080222	\$13.25	\$13.25
0001 Basic Plan	839106052	80456296458000	20080222	\$18.19	\$18.19
0001 Basic Plan	839117772	80427792694000	20080222	\$47.35	\$47.35
0001 Basic Plan	839209407	80456237957000	20080222	\$91.11	\$91.11
0001 Basic Plan	839261865	80425380446000	20080222	\$13.25	\$13.25
0001 Basic Plan	839347918	80423486578000	20080222	\$11.90	\$11.90
0001 Basic Plan	839347918	80423487976000	20080222	\$1.28	\$1.28
0001 Basic Plan	839347918	80423489503000	20080222	\$63.66	\$63.66
0001 Basic Plan	839347959	80446820077000	20080222	\$17.80	\$17.80
0001 Basic Plan	839487756	80443728136000	20080222	\$12.96	\$12.96
0001 Basic Plan	839537097	80404792296000	20080222	\$229.38	\$229.38
0001 Basic Plan	839610404	80445009948000	20080222	\$10.06	\$10.06
0001 Basic Plan	839751401	80366631237000	20080222	\$19.80	\$19.80
0001 Basic Plan	839867538	80426059223000	20080222	\$38.47	\$38.47
0001 Basic Plan	839887040	80446255411000	20080222	\$28.91	\$28.91
0001 Basic Plan	839887040	80446257833000	20080222	\$128.10	\$128.10
0001 Basic Plan	839887040	80446259402000	20080222	\$14.24	\$14.24
0001 Basic Plan	839952563	80406309500000	20080222	\$82.52	\$82.52
0001 Basic Plan	839980080	80453590178000	20080222	\$1.75	\$1.75
0001 Basic Plan	840000635	80424896922000	20080222	\$60.51	\$60.51
0001 Basic Plan	840295476	80456564976000	20080222	\$15.55	\$15.55
0001 Basic Plan	840315407	80437055462000	20080222	\$31.66	\$31.66
0001 Basic Plan	840315407	80437062479000	20080222	\$0.15	\$0.15
0001 Basic Plan	840546680	80444971707000	20080222	\$165.87	\$165.87
0001 Basic Plan	840667479	80434006697000	20080222	\$44.40	\$44.40
0001 Basic Plan	840667479	80434009184000	20080222	\$69.15	\$69.15
0001 Basic Plan	840824639	80467008584000	20080222	\$268.44	\$268.44
0001 Basic Plan	840824835	80425845189000	20080222	\$0.15	\$0.15
0001 Basic Plan	840832100	80404387757000	20080222	\$86.49	\$86.49
0001 Basic Plan	841012575	80424200679000	20080222	\$25.39	\$25.39
0001 Basic Plan	841038014	80423785154000	20080222	\$16.50	\$16.50
0001 Basic Plan	841038014	80426659617000	20080222	\$41.25	\$41.25
0001 Basic Plan	841189390	80435953109000	20080222	\$27.85	\$27.85
0001 Basic Plan	841189390	80436120638000	20080222	\$45.40	\$45.40
0001 Basic Plan	841192667	80446278071000	20080222	\$80.68	\$80.68
0001 Basic Plan	841229130	80433383103000	20080222	\$13.10	\$13.10
0001 Basic Plan	841229130	80433386470000	20080222	\$6.06	\$6.06
0001 Basic Plan	841247911	80403358623000	20080222	\$9.89	\$9.89
0001 Basic Plan	841247911	80403359066000	20080222	\$0.10	\$0.10
0001 Basic Plan	841285369	80426458922000	20080222	\$227.11	\$227.11
0001 Basic Plan	841285369	80426460396000	20080222	\$25.77	\$25.77

0001 Basic Plan	841378498	80463804662000	20080222	\$96.90	\$96.90
0001 Basic Plan	841378498	80463807843000	20080222	\$0.90	\$0.90
0001 Basic Plan	841378498	80463808106000	20080222	\$283.32	\$283.32
0001 Basic Plan	841613868	80454870157000	20080222	\$63.36	\$63.36
0001 Basic Plan	841613868	80454873192000	20080222	\$40.77	\$40.77
0001 Basic Plan	841613868	80454881668000	20080222	\$28.23	\$28.23
0001 Basic Plan	841745834	80433776165000	20080222	\$61.48	\$61.48
0001 Basic Plan	841749057	80426472940000	20080222	\$129.34	\$129.34
0001 Basic Plan	841749057	80456154709000	20080222	\$77.19	\$77.19
0001 Basic Plan	841749057	80456158463000	20080222	\$39.03	\$39.03
0001 Basic Plan	841749057	80456160016000	20080222	\$278.16	\$278.16
0001 Basic Plan	841753558	80453206231000	20080222	\$183.10	\$183.10
0001 Basic Plan	841754494	80437919015000	20080222	\$156.31	\$156.31
0001 Basic Plan	841754494	80437927900000	20080222	\$107.98	\$107.98
0001 Basic Plan	841789120	80404309995000	20080222	\$34.95	\$34.95
0001 Basic Plan	841842109	80457285931000	20080222	\$13.50	\$13.50
0001 Basic Plan	841842109	80457286230000	20080222	\$3.15	\$3.15
0001 Basic Plan	841984987	80433886791000	20080222	\$62.18	\$62.18
0001 Basic Plan	841984987	80433981018000	20080222	\$24.40	\$24.40
0001 Basic Plan	841984987	80433981651000	20080222	\$8.70	\$8.70
0001 Basic Plan	842001555	80403883598000	20080222	\$33.69	\$33.69
0001 Basic Plan	842028916	80456552834000	20080222	\$44.95	\$44.95
0001 Basic Plan	842397614	80404540221000	20080222	\$95.50	\$95.50
0001 Basic Plan	842397614	80445258822000	20080222	\$38.64	\$38.64
0001 Basic Plan	842472366	80425409428000	20080222	\$30.97	\$30.97
0001 Basic Plan	842545897	80423334526000	20080222	\$54.87	\$54.87
0001 Basic Plan	842628421	80455565346000	20080222	\$56.36	\$56.36
0001 Basic Plan	842640477	80445353869000	20080222	\$9.90	\$9.90
0001 Basic Plan	842682123	80463381253000	20080222	\$6.45	\$6.45
0001 Basic Plan	842682123	80463387124000	20080222	\$63.40	\$63.40
0001 Basic Plan	842728804	80425273181000	20080222	\$56.23	\$56.23
0001 Basic Plan	842728804	80425274815000	20080222	\$99.03	\$99.03
0001 Basic Plan	842759101	80436695002000	20080222	\$0.89	\$0.89
0001 Basic Plan	842924474	80414825215000	20080222	\$31.51	\$31.51
0001 Basic Plan	843327917	80445135723000	20080222	\$142.45	\$142.45
0001 Basic Plan	843438048	80453446254000	20080222	\$13.10	\$13.10
0001 Basic Plan	843502099	80434320639000	20080222	\$31.65	\$31.65
0001 Basic Plan	843502099	80434342389000	20080222	\$56.55	\$56.55
0001 Basic Plan	843598570	80436790507000	20080222	\$38.15	\$38.15
0001 Basic Plan	844248499	80427417418000	20080222	\$15.70	\$15.70
0001 Basic Plan	844324383	80455503424000	20080222	\$11.70	\$11.70
0001 Basic Plan	844427669	80405468275000	20080222	\$31.69	\$31.69
0001 Basic Plan	844547735	80437403572000	20080222	\$29.15	\$29.15
0001 Basic Plan	844597365	80464373233000	20080222	\$12.90	\$12.90
0001 Basic Plan	844737049	80417066515000	20080222	\$13.50	\$13.50
0001 Basic Plan	844850251	80403531332000	20080222	\$60.10	\$60.10
0001 Basic Plan	844850251	80437069953000	20080222	\$13.50	\$13.50
0001 Basic Plan	845324522	80426894225000	20080222	\$18.24	\$18.24
0001 Basic Plan	845324522	80436281554000	20080222	\$187.88	\$187.88
0001 Basic Plan	845324522	80436282107000	20080222	\$10.69	\$10.69
0001 Basic Plan	845783627	80444744129000	20080222	\$84.45	\$84.45
0001 Basic Plan	845880515	80426356217000	20080222	\$111.25	\$111.25
0001 Basic Plan	846058489	80444795228000	20080222	\$130.83	\$130.83
0001 Basic Plan	846058489	80446163638000	20080222	\$0.15	\$0.15
0001 Basic Plan	846973073	80446768350000	20080222	\$58.09	\$58.09
0001 Basic Plan	847782523	80446178215000	20080222	\$7.35	\$7.35
0001 Basic Plan	847985053	80446268380000	20080222	\$84.05	\$84.05
0001 Basic Plan	847985053	80446268601000	20080222	\$185.67	\$185.67
0001 Basic Plan	847985053	80446269985000	20080222	\$71.76	\$71.76
0001 Basic Plan	847985053	80446270291000	20080222	\$27.90	\$27.90

0001 Basic Plan	847985053	80446272225000	20080222	\$3.60	\$3.60
0001 Basic Plan	847985053	80446333342000	20080222	\$7.94	\$7.94
0001 Basic Plan	848427595	80465775559000	20080222	\$16.95	\$16.95
0001 Basic Plan	835094790	000020080595178	20080229	\$1,260.64	\$1,260.64
0001 Basic Plan	840567338	000020080595178	20080229	\$423.50	\$423.50
0001 Basic Plan	842816934	000020080595178	20080229	\$493.52	\$493.52
0001 Basic Plan	832702986	000020080595056	20080229	\$10.81	\$10.81
0001 Basic Plan	833624725	000020080595049	20080229	\$35.70	\$35.70
0001 Basic Plan	833624725	000020080595049	20080229	\$0.53	\$0.53
0001 Basic Plan	833624725	000020080595049	20080229	\$23.77	\$23.77
0001 Basic Plan	833624725	000020080595049	20080229	\$0.90	\$0.90
0001 Basic Plan	833624725	000020080595049	20080229	\$0.58	\$0.58
0001 Basic Plan	833624725	000020080595049	20080229	\$23.77	\$23.77
0001 Basic Plan	835094790	000020080595048	20080229	\$99.87	\$99.87
0001 Basic Plan	836185939	000020080585052	20080229	\$38.40	\$38.40
0001 Basic Plan	836185939	000020080585052	20080229	\$7.20	\$7.20
0001 Basic Plan	836185939	000020080585052	20080229	\$3.61	\$3.61
0001 Basic Plan	836355171	000020080595057	20080229	\$171.72	\$171.72
0001 Basic Plan	836355171	000020080595057	20080229	\$175.68	\$175.68
0001 Basic Plan	838407520	000020080595054	20080229	\$35.70	\$35.70
0001 Basic Plan	838970185	000020080595054	20080229	\$26.59	\$26.59
0001 Basic Plan	839027559	000020080595049	20080229	\$35.70	\$35.70
0001 Basic Plan	839059636	000020080571100	20080229	\$121.00	\$121.00
0001 Basic Plan	839059636	000020080571100	20080229	\$28.80	\$28.80
0001 Basic Plan	839536759	000020080595047	20080229	\$37.14	\$37.14
0001 Basic Plan	839536759	000020080595047	20080229	\$10.00	\$10.00
0001 Basic Plan	839536759	000020080595047	20080229	\$10.00	\$10.00
0001 Basic Plan	839536759	000020080595056	20080229	\$58.51	\$58.51
0001 Basic Plan	839536759	000020080595056	20080229	\$27.04	\$27.04
0001 Basic Plan	840017393	000020080595046	20080229	\$3.08	\$3.08
0001 Basic Plan	840017393	000020080595046	20080229	\$12.21	\$12.21
0001 Basic Plan	840434871	000020080595048	20080229	\$67.01	\$67.01
0001 Basic Plan	840998341	000020080585061	20080229	\$36.99	\$36.99
0001 Basic Plan	841038014	000020080595057	20080229	\$68.81	\$68.81
0001 Basic Plan	841038014	000020080595057	20080229	\$60.70	\$60.70
0001 Basic Plan	841038014	000020080595057	20080229	\$6.62	\$6.62
0001 Basic Plan	841072172	000020080595041	20080229	\$35.70	\$35.70
0001 Basic Plan	841613868	000020080595046	20080229	\$99.87	\$99.87
0001 Basic Plan	841613868	000020080595054	20080229	\$12.50	\$12.50
0001 Basic Plan	842397614	000020080595047	20080229	\$41.35	\$41.35
0001 Basic Plan	842397614	000020080595047	20080229	\$31.95	\$31.95
0001 Basic Plan	842690315	000020080595050	20080229	\$12.75	\$12.75
0001 Basic Plan	843127275	000020080595043	20080229	\$35.70	\$35.70
0001 Basic Plan	845733134	000020080595046	20080229	\$99.49	\$99.49
0001 Basic Plan	845929563	000020080595054	20080229	\$10.55	\$10.55
0001 Basic Plan	829131943	80525811459000	20080229	\$314.89	\$314.89
0001 Basic Plan	829131943	80526216473000	20080229	\$10.35	\$10.35
0001 Basic Plan	833624725	80536530338000	20080229	\$32.36	\$32.36
0001 Basic Plan	833624725	80536538210000	20080229	\$12.75	\$12.75
0001 Basic Plan	833767092	80473552647000	20080229	\$7.94	\$7.94
0001 Basic Plan	834007361	80475841942000	20080229	\$45.86	\$45.86
0001 Basic Plan	835688513	80492947370000	20080229	\$10.65	\$10.65
0001 Basic Plan	836085002	80536617270000	20080229	\$2.70	\$2.70
0001 Basic Plan	836085002	80536656601000	20080229	\$3.75	\$3.75
0001 Basic Plan	836385392	80506576641000	20080229	\$29.25	\$29.25
0001 Basic Plan	836385392	80506577797000	20080229	\$59.87	\$59.87
0001 Basic Plan	836385392	80506578891000	20080229	\$107.30	\$107.30
0001 Basic Plan	836831150	80507163682000	20080229	\$190.68	\$190.68
0001 Basic Plan	837006693	80533662762000	20080229	\$5.27	\$5.27
0001 Basic Plan	837013863	80516657060000	20080229	\$28.50	\$28.50

0001 Basic Plan	837013863	80516666927000	20080229	\$10.65	\$10.65
0001 Basic Plan	837329262	80485794836000	20080229	\$169.30	\$169.30
0001 Basic Plan	837365556	80504940271000	20080229	\$22.64	\$22.64
0001 Basic Plan	837365556	80504947065000	20080229	\$126.76	\$126.76
0001 Basic Plan	837365556	80504947922000	20080229	\$61.24	\$61.24
0001 Basic Plan	837365556	80504956682000	20080229	\$7.05	\$7.05
0001 Basic Plan	837365556	80515932670000	20080229	\$105.74	\$105.74
0001 Basic Plan	837711586	80493669139000	20080229	\$12.96	\$12.96
0001 Basic Plan	838096643	80515798308000	20080229	\$88.77	\$88.77
0001 Basic Plan	838129142	80526043348000	20080229	\$8.25	\$8.25
0001 Basic Plan	838129142	80526050530000	20080229	\$129.95	\$129.95
0001 Basic Plan	838496776	80474818534000	20080229	\$34.44	\$34.44
0001 Basic Plan	838722206	80504474970000	20080229	\$0.15	\$0.15
0001 Basic Plan	838795946	80506567789000	20080229	\$54.75	\$54.75
0001 Basic Plan	838795946	80506572182000	20080229	\$40.43	\$40.43
0001 Basic Plan	838795946	80506573410000	20080229	\$6.52	\$6.52
0001 Basic Plan	839007702	80506858769000	20080229	\$16.95	\$16.95
0001 Basic Plan	839026082	80396400776000	20080229	-\$109.48	-\$109.48
0001 Basic Plan	839062279	80496934104000	20080229	\$8.70	\$8.70
0001 Basic Plan	839209407	80526235378000	20080229	\$195.25	\$195.25
0001 Basic Plan	839209407	80526235397000	20080229	\$170.42	\$170.42
0001 Basic Plan	839317199	80537258318000	20080229	\$3.10	\$3.10
0001 Basic Plan	839408888	80496229840000	20080229	\$9.50	\$9.50
0001 Basic Plan	839605049	80505888062000	20080229	\$2.10	\$2.10
0001 Basic Plan	839605049	80505904347000	20080229	\$28.30	\$28.30
0001 Basic Plan	839891942	80516240653000	20080229	\$3.45	\$3.45
0001 Basic Plan	839934823	80524635693000	20080229	\$12.90	\$12.90
0001 Basic Plan	839972112	80496053997000	20080229	\$16.85	\$16.85
0001 Basic Plan	840018958	80516250282000	20080229	\$29.50	\$29.50
0001 Basic Plan	840018958	80523416252000	20080229	\$80.68	\$80.68
0001 Basic Plan	840077455	80485899862000	20080229	\$3.45	\$3.45
0001 Basic Plan	840097445	80535011030000	20080229	\$51.78	\$51.78
0001 Basic Plan	840097445	80535012375000	20080229	\$32.25	\$32.25
0001 Basic Plan	840434871	80534121085000	20080229	\$31.23	\$31.23
0001 Basic Plan	840434871	80534122104000	20080229	\$6.45	\$6.45
0001 Basic Plan	840434871	80534123371000	20080229	\$83.84	\$83.84
0001 Basic Plan	840546680	80444971707000	20080229	\$175.88	\$175.88
0001 Basic Plan	840546680	80444971707000	20080229	-\$165.87	-\$165.87
0001 Basic Plan	840567338	80494222271000	20080229	\$179.99	\$179.99
0001 Basic Plan	840570648	80474212366000	20080229	\$88.82	\$88.82
0001 Basic Plan	840704847	80493276899000	20080229	\$263.47	\$263.47
0001 Basic Plan	840965125	80536567811000	20080229	\$46.54	\$46.54
0001 Basic Plan	841052391	80484743924000	20080229	\$34.56	\$34.56
0001 Basic Plan	841089398	80503514759000	20080229	\$17.40	\$17.40
0001 Basic Plan	841193503	80537529403000	20080229	\$45.10	\$45.10
0001 Basic Plan	841247527	80536755179000	20080229	\$26.40	\$26.40
0001 Basic Plan	841247527	80536785149000	20080229	\$1.20	\$1.20
0001 Basic Plan	841337953	80523222480000	20080229	\$16.95	\$16.95
0001 Basic Plan	841479157	80506663298000	20080229	\$84.46	\$84.46
0001 Basic Plan	841479157	80506672672000	20080229	\$3.64	\$3.64
0001 Basic Plan	841479157	80506676414000	20080229	\$96.75	\$96.75
0001 Basic Plan	841479157	80506677638000	20080229	\$62.92	\$62.92
0001 Basic Plan	841479157	80506696928000	20080229	\$85.94	\$85.94
0001 Basic Plan	841479157	80506698292000	20080229	\$84.46	\$84.46
0001 Basic Plan	841479157	80506699278000	20080229	\$52.27	\$52.27
0001 Basic Plan	841479157	80506702576000	20080229	\$11.45	\$11.45
0001 Basic Plan	841613868	80476258742000	20080229	\$29.53	\$29.53
0001 Basic Plan	841613868	80476274440000	20080229	\$9.75	\$9.75
0001 Basic Plan	841643455	80505230032000	20080229	\$0.60	\$0.60
0001 Basic Plan	841643455	80505238338000	20080229	\$62.43	\$62.43

0001 Basic Plan	841643455	80505249617000	20080229	\$32.47	\$32.47
0001 Basic Plan	841993869	80525432604000	20080229	\$21.75	\$21.75
0001 Basic Plan	841993869	80533885981000	20080229	\$19.05	\$19.05
0001 Basic Plan	842077632	80495755491000	20080229	\$24.93	\$24.93
0001 Basic Plan	842077632	80495762033000	20080229	\$97.89	\$97.89
0001 Basic Plan	842077632	80495803868000	20080229	\$38.47	\$38.47
0001 Basic Plan	842370420	80525660412000	20080229	\$74.40	\$74.40
0001 Basic Plan	842787793	80524479227000	20080229	\$6.75	\$6.75
0001 Basic Plan	842787793	80524482959000	20080229	\$20.40	\$20.40
0001 Basic Plan	842787793	80524488534000	20080229	\$7.33	\$7.33
0001 Basic Plan	842855501	80534052813000	20080229	\$154.75	\$154.75
0001 Basic Plan	843176408	80495540031000	20080229	\$62.18	\$62.18
0001 Basic Plan	843366005	80535397147000	20080229	\$203.20	\$203.20
0001 Basic Plan	843419446	80506199637000	20080229	\$0.60	\$0.60
0001 Basic Plan	843598570	80504590787000	20080229	\$49.15	\$49.15
0001 Basic Plan	843706305	80506542513000	20080229	\$81.75	\$81.75
0001 Basic Plan	843837442	80495768967000	20080229	\$83.30	\$83.30
0001 Basic Plan	843837442	80495768992000	20080229	\$7.90	\$7.90
0001 Basic Plan	843859755	80496574844000	20080229	\$3.45	\$3.45
0001 Basic Plan	843863088	80497083474000	20080229	\$61.49	\$61.49
0001 Basic Plan	844171925	80493302832000	20080229	\$6.50	\$6.50
0001 Basic Plan	844171925	80493304156000	20080229	\$0.50	\$0.50
0001 Basic Plan	844324383	80536406959000	20080229	\$62.43	\$62.43
0001 Basic Plan	844360121	80535447843000	20080229	\$7.33	\$7.33
0001 Basic Plan	844424290	80533912640000	20080229	\$33.65	\$33.65
0001 Basic Plan	844424290	80533914510000	20080229	\$5.65	\$5.65
0001 Basic Plan	844597365	80493955849000	20080229	\$15.26	\$15.26
0001 Basic Plan	844650540	80474147668000	20080229	\$40.20	\$40.20
0001 Basic Plan	845197155	80504284301000	20080229	\$86.68	\$86.68
0001 Basic Plan	845197155	80504297649000	20080229	\$51.75	\$51.75
0001 Basic Plan	845686618	80473742268000	20080229	\$85.44	\$85.44
0001 Basic Plan	846064937	80494614265000	20080229	\$57.84	\$57.84
0001 Basic Plan	846064937	80494615432000	20080229	\$87.62	\$87.62
0001 Basic Plan	846064937	80494617019000	20080229	\$61.24	\$61.24
0001 Basic Plan	846352414	80513433997000	20080229	\$7.31	\$7.31
0001 Basic Plan	846352414	80513722557000	20080229	\$15.38	\$15.38
0001 Basic Plan	846510960	80496330540000	20080229	\$312.12	\$312.12
0001 Basic Plan	846626707	80515510984000	20080229	\$0.13	\$0.13
0001 Basic Plan	846626707	80515524045000	20080229	\$62.18	\$62.18
0001 Basic Plan	846626707	80515525038000	20080229	\$12.50	\$12.50
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0001 Basic Plan	847281106	80476255731000	20080229	\$72.25	\$72.25
0001 Basic Plan	848908869	80506045300000	20080229	\$139.30	\$139.30
0001 Basic Plan	848908869	80533281719000	20080229	\$2.25	\$2.25
0001 Basic Plan	849261060	80505137414000	20080229	\$17.40	\$17.40
0001 Basic Plan	849365500	80526987179000	20080229	\$8.75	\$8.75
0001 Basic Plan	849896230	80523679025000	20080229	\$5.34	\$5.34
0011 - BuyUp Plan	834788961	80326486213000	20080208	\$159.31	\$159.31
0011 - BuyUp Plan	835024896	80323679094000	20080208	\$0.90	\$0.90
0011 - BuyUp Plan	836953978	80327381220000	20080208	\$29.94	\$29.94
0011 - BuyUp Plan	837092747	80325705647000	20080208	\$29.94	\$29.94
0011 - BuyUp Plan	837396415	80326213608000	20080208	\$9.75	\$9.75
0011 - BuyUp Plan	837396415	80326216185000	20080208	\$15.75	\$15.75
0011 - BuyUp Plan	837946049	80325374107000	20080208	\$1.90	\$1.90
0011 - BuyUp Plan	839265205	80323953384000	20080208	\$8.70	\$8.70
0011 - BuyUp Plan	839265205	80323977895000	20080208	\$13.50	\$13.50
0011 - BuyUp Plan	839323596	80326565666000	20080208	\$13.50	\$13.50
0011 - BuyUp Plan	839323596	80326566152000	20080208	\$37.95	\$37.95
0011 - BuyUp Plan	841515039	80326968621000	20080208	\$3.32	\$3.32
0011 - BuyUp Plan	841515039	80326981562000	20080208	\$13.50	\$13.50

0011 - BuyUp Plan	841819468	80324198802000	20080208	\$109.75	\$109.75
0011 - BuyUp Plan	841819468	80324199389000	20080208	\$27.90	\$27.90
0011 - BuyUp Plan	841819468	80324199759000	20080208	\$14.07	\$14.07
0011 - BuyUp Plan	842002609	80323855679000	20080208	\$149.54	\$149.54
0011 - BuyUp Plan	844020136	80326694755000	20080208	\$83.99	\$83.99
0011 - BuyUp Plan	844114552	80324763292000	20080208	\$59.90	\$59.90
0011 - BuyUp Plan	849457641	80327637492000	20080208	\$39.90	\$39.90
0011 - BuyUp Plan	830913008	80375862809000	20080215	\$10.65	\$10.65
0011 - BuyUp Plan	832788081	80333674033000	20080215	\$31.95	\$31.95
0011 - BuyUp Plan	832788081	80366712085000	20080215	\$31.49	\$31.49
0011 - BuyUp Plan	834012331	80366186161000	20080215	\$27.90	\$27.90
0011 - BuyUp Plan	834039781	80364860219000	20080215	\$14.59	\$14.59
0011 - BuyUp Plan	834294483	80346409315000	20080215	\$47.98	\$47.98
0011 - BuyUp Plan	835139500	80367573781000	20080215	\$15.69	\$15.69
0011 - BuyUp Plan	835139500	80383369251000	20080215	\$15.69	\$15.69
0011 - BuyUp Plan	835227640	80334687019000	20080215	\$129.95	\$129.95
0011 - BuyUp Plan	835227640	80334691366000	20080215	\$27.75	\$27.75
0011 - BuyUp Plan	835227640	80334692704000	20080215	\$180.55	\$180.55
0011 - BuyUp Plan	835227640	80366815726000	20080215	\$3.75	\$3.75
0011 - BuyUp Plan	835227640	80366824207000	20080215	\$14.85	\$14.85
0011 - BuyUp Plan	835233124	80333717192000	20080215	\$89.94	\$89.94
0011 - BuyUp Plan	835233124	80333718432000	20080215	\$57.60	\$57.60
0011 - BuyUp Plan	836017591	80395912739000	20080215	\$23.17	\$23.17
0011 - BuyUp Plan	836131600	80395904571000	20080215	\$0.15	\$0.15
0011 - BuyUp Plan	836131600	80395905944000	20080215	\$6.90	\$6.90
0011 - BuyUp Plan	836131600	80395907570000	20080215	\$15.75	\$15.75
0011 - BuyUp Plan	836161639	80373411772000	20080215	\$13.10	\$13.10
0011 - BuyUp Plan	836218453	80364579043000	20080215	\$86.47	\$86.47
0011 - BuyUp Plan	836218453	80364579063000	20080215	\$83.30	\$83.30
0011 - BuyUp Plan	836218453	80364579066000	20080215	\$0.60	\$0.60
0011 - BuyUp Plan	836606194	80366968027000	20080215	\$19.75	\$19.75
0011 - BuyUp Plan	836704221	80394101150000	20080215	\$93.62	\$93.62
0011 - BuyUp Plan	836764255	80365995575000	20080215	\$3.90	\$3.90
0011 - BuyUp Plan	836804995	80386990492000	20080215	\$376.67	\$376.67
0011 - BuyUp Plan	836909783	80357669188000	20080215	\$15.90	\$15.90
0011 - BuyUp Plan	836942347	80396614013000	20080215	\$81.95	\$81.95
0011 - BuyUp Plan	836959980	80357496004000	20080215	\$19.75	\$19.75
0011 - BuyUp Plan	837097928	80376118644000	20080215	\$37.11	\$37.11
0011 - BuyUp Plan	837097928	80376119840000	20080215	\$45.76	\$45.76
0011 - BuyUp Plan	837118157	80376153620000	20080215	\$57.79	\$57.79
0011 - BuyUp Plan	837168720	80367523350000	20080215	\$103.76	\$103.76
0011 - BuyUp Plan	837179910	80334657266000	20080215	\$0.90	\$0.90
0011 - BuyUp Plan	837194479	80334783474000	20080215	\$83.85	\$83.85
0011 - BuyUp Plan	837194479	80334785138000	20080215	\$85.44	\$85.44
0011 - BuyUp Plan	837194479	80334787223000	20080215	\$116.09	\$116.09
0011 - BuyUp Plan	837194479	80334810236000	20080215	\$80.49	\$80.49
0011 - BuyUp Plan	837194479	80336031294000	20080215	\$110.95	\$110.95
0011 - BuyUp Plan	837234834	80344983466000	20080215	\$18.21	\$18.21
0011 - BuyUp Plan	837290301	80353065387000	20080215	\$12.22	\$12.22
0011 - BuyUp Plan	837337716	80377022885000	20080215	\$111.45	\$111.45
0011 - BuyUp Plan	837364546	80397001794000	20080215	\$27.59	\$27.59
0011 - BuyUp Plan	837380657	80366524292000	20080215	\$36.00	\$36.00
0011 - BuyUp Plan	837380657	80366525595000	20080215	\$30.23	\$30.23
0011 - BuyUp Plan	837667508	80396153018000	20080215	\$26.00	\$26.00
0011 - BuyUp Plan	837681564	80354923039000	20080215	\$3.90	\$3.90
0011 - BuyUp Plan	837681564	80354923049000	20080215	\$57.03	\$57.03
0011 - BuyUp Plan	837890124	80386538808000	20080215	\$80.57	\$80.57
0011 - BuyUp Plan	837908347	80355337609000	20080215	\$16.65	\$16.65
0011 - BuyUp Plan	837908347	80355345895000	20080215	\$10.67	\$10.67
0011 - BuyUp Plan	837913417	80373007600000	20080215	\$48.60	\$48.60

0011 - BuyUp Plan	838333045	80365710869000	20080215	\$13.35	\$13.35
0011 - BuyUp Plan	838333045	80382954526000	20080215	\$92.90	\$92.90
0011 - BuyUp Plan	838351781	80354207348000	20080215	\$13.53	\$13.53
0011 - BuyUp Plan	838351781	80354207739000	20080215	\$84.05	\$84.05
0011 - BuyUp Plan	838354030	80395326417000	20080215	\$12.96	\$12.96
0011 - BuyUp Plan	838354030	80395331477000	20080215	\$17.90	\$17.90
0011 - BuyUp Plan	838362012	80396333408000	20080215	\$55.84	\$55.84
0011 - BuyUp Plan	838470833	80376546154000	20080215	\$56.23	\$56.23
0011 - BuyUp Plan	838513140	80377377137000	20080215	\$14.55	\$14.55
0011 - BuyUp Plan	838626859	80333504426000	20080215	\$17.90	\$17.90
0011 - BuyUp Plan	838652747	80395680138000	20080215	\$22.61	\$22.61
0011 - BuyUp Plan	838652747	80395682238000	20080215	\$34.93	\$34.93
0011 - BuyUp Plan	838652747	80395686627000	20080215	\$82.63	\$82.63
0011 - BuyUp Plan	838657761	80354302871000	20080215	\$87.68	\$87.68
0011 - BuyUp Plan	838657761	80354387250000	20080215	\$17.06	\$17.06
0011 - BuyUp Plan	838657761	80354504526000	20080215	\$57.15	\$57.15
0011 - BuyUp Plan	838665569	80354397085000	20080215	\$30.48	\$30.48
0011 - BuyUp Plan	839006759	80367438078000	20080215	\$9.50	\$9.50
0011 - BuyUp Plan	839009206	80376240702000	20080215	\$18.75	\$18.75
0011 - BuyUp Plan	839009206	80376246045000	20080215	\$5.10	\$5.10
0011 - BuyUp Plan	839009206	80376252476000	20080215	\$8.85	\$8.85
0011 - BuyUp Plan	839009206	80376254142000	20080215	\$51.60	\$51.60
0011 - BuyUp Plan	839016121	80356068956000	20080215	\$0.15	\$0.15
0011 - BuyUp Plan	839060734	80333857509000	20080215	\$47.14	\$47.14
0011 - BuyUp Plan	839070460	80376995029000	20080215	\$129.95	\$129.95
0011 - BuyUp Plan	839070460	80383337438000	20080215	\$19.75	\$19.75
0011 - BuyUp Plan	839130051	80355453544000	20080215	\$41.05	\$41.05
0011 - BuyUp Plan	839130051	80364373988000	20080215	\$46.81	\$46.81
0011 - BuyUp Plan	839130051	80364378954000	20080215	\$167.17	\$167.17
0011 - BuyUp Plan	839130051	80364380029000	20080215	\$137.92	\$137.92
0011 - BuyUp Plan	839172048	80364645722000	20080215	\$11.69	\$11.69
0011 - BuyUp Plan	839273826	80375861494000	20080215	\$14.43	\$14.43
0011 - BuyUp Plan	839273826	80375863209000	20080215	\$1.20	\$1.20
0011 - BuyUp Plan	839273826	80387006775000	20080215	\$37.43	\$37.43
0011 - BuyUp Plan	839281737	80355898410000	20080215	\$62.93	\$62.93
0011 - BuyUp Plan	839354494	80368089940000	20080215	\$32.60	\$32.60
0011 - BuyUp Plan	839354494	80368097698000	20080215	\$12.05	\$12.05
0011 - BuyUp Plan	839467281	80337250804000	20080215	\$25.02	\$25.02
0011 - BuyUp Plan	839467281	80337261901000	20080215	\$14.51	\$14.51
0011 - BuyUp Plan	839467281	80337349671000	20080215	\$2.41	\$2.41
0011 - BuyUp Plan	839502794	80364516894000	20080215	\$41.86	\$41.86
0011 - BuyUp Plan	839562185	80363206960000	20080215	\$63.86	\$63.86
0011 - BuyUp Plan	839670400	80386965592000	20080215	\$84.46	\$84.46
0011 - BuyUp Plan	839670400	80386968818000	20080215	\$1.65	\$1.65
0011 - BuyUp Plan	839670400	80386976353000	20080215	\$39.75	\$39.75
0011 - BuyUp Plan	839700294	80336792129000	20080215	\$52.20	\$52.20
0011 - BuyUp Plan	839700294	80353605938000	20080215	\$13.50	\$13.50
0011 - BuyUp Plan	839700294	80353618324000	20080215	\$13.50	\$13.50
0011 - BuyUp Plan	839774783	80354498241000	20080215	\$2.97	\$2.97
0011 - BuyUp Plan	839803145	80385983763000	20080215	\$16.95	\$16.95
0011 - BuyUp Plan	839803145	80385986325000	20080215	\$118.22	\$118.22
0011 - BuyUp Plan	839871081	80374293530000	20080215	\$41.25	\$41.25
0011 - BuyUp Plan	839913554	80386192112000	20080215	\$143.50	\$143.50
0011 - BuyUp Plan	839937027	80353934901000	20080215	\$9.75	\$9.75
0011 - BuyUp Plan	839984125	80393978727000	20080215	\$29.53	\$29.53
0011 - BuyUp Plan	839984125	80393990274000	20080215	\$47.51	\$47.51
0011 - BuyUp Plan	839984125	80393999093000	20080215	\$84.46	\$84.46
0011 - BuyUp Plan	840011175	80367373682000	20080215	\$48.12	\$48.12
0011 - BuyUp Plan	840011175	80367374444000	20080215	\$7.35	\$7.35
0011 - BuyUp Plan	840075894	80374446112000	20080215	\$82.52	\$82.52

0011 - BuyUp Plan	840075894	80394473528000	20080215	\$74.86	\$74.86
0011 - BuyUp Plan	840111329	80344777147000	20080215	\$11.28	\$11.28
0011 - BuyUp Plan	840111329	80344781260000	20080215	\$90.03	\$90.03
0011 - BuyUp Plan	840189289	80364386342000	20080215	\$87.87	\$87.87
0011 - BuyUp Plan	840219992	80355325800000	20080215	\$16.80	\$16.80
0011 - BuyUp Plan	840219992	80355329524000	20080215	\$8.40	\$8.40
0011 - BuyUp Plan	840219992	80355333179000	20080215	\$159.12	\$159.12
0011 - BuyUp Plan	840320256	80354199065000	20080215	\$261.90	\$261.90
0011 - BuyUp Plan	840562215	80387160375000	20080215	\$13.50	\$13.50
0011 - BuyUp Plan	840562215	80387160397000	20080215	\$13.35	\$13.35
0011 - BuyUp Plan	840652434	80374535911000	20080215	\$6.06	\$6.06
0011 - BuyUp Plan	840652434	80374539635000	20080215	\$18.47	\$18.47
0011 - BuyUp Plan	840672343	80367012787000	20080215	\$4.01	\$4.01
0011 - BuyUp Plan	840724244	80366378396000	20080215	\$90.67	\$90.67
0011 - BuyUp Plan	840771995	80383462148000	20080215	\$52.13	\$52.13
0011 - BuyUp Plan	840811179	80365007132000	20080215	\$40.43	\$40.43
0011 - BuyUp Plan	840811179	80387141606000	20080215	\$39.49	\$39.49
0011 - BuyUp Plan	840811179	80387149369000	20080215	\$76.76	\$76.76
0011 - BuyUp Plan	840811179	80387152389000	20080215	\$22.63	\$22.63
0011 - BuyUp Plan	840820931	80363628024000	20080215	\$2.70	\$2.70
0011 - BuyUp Plan	840820931	80364168745000	20080215	\$76.39	\$76.39
0011 - BuyUp Plan	840820931	80364168765000	20080215	\$30.18	\$30.18
0011 - BuyUp Plan	840820931	80365476664000	20080215	\$34.40	\$34.40
0011 - BuyUp Plan	840983975	80375816891000	20080215	\$9.40	\$9.40
0011 - BuyUp Plan	840983975	80375819181000	20080215	\$37.69	\$37.69
0011 - BuyUp Plan	840994770	80376462253000	20080215	\$2.15	\$2.15
0011 - BuyUp Plan	840994770	80376465074000	20080215	\$127.78	\$127.78
0011 - BuyUp Plan	841166171	80335431505000	20080215	\$111.25	\$111.25
0011 - BuyUp Plan	841328099	80386589133000	20080215	\$94.87	\$94.87
0011 - BuyUp Plan	841328099	80386590534000	20080215	\$17.35	\$17.35
0011 - BuyUp Plan	841405770	80376167913000	20080215	\$111.53	\$111.53
0011 - BuyUp Plan	841405770	80376170028000	20080215	\$76.39	\$76.39
0011 - BuyUp Plan	841472948	80393393769000	20080215	\$84.63	\$84.63
0011 - BuyUp Plan	841497146	80396414396000	20080215	\$49.79	\$49.79
0011 - BuyUp Plan	841514432	80375602104000	20080215	\$22.13	\$22.13
0011 - BuyUp Plan	841514432	80375606893000	20080215	\$68.41	\$68.41
0011 - BuyUp Plan	841514432	80375610125000	20080215	\$81.70	\$81.70
0011 - BuyUp Plan	841514432	80375624915000	20080215	\$105.49	\$105.49
0011 - BuyUp Plan	841515611	80356492562000	20080215	\$181.16	\$181.16
0011 - BuyUp Plan	841527333	80354903826000	20080215	\$76.52	\$76.52
0011 - BuyUp Plan	841527333	80366277457000	20080215	\$145.48	\$145.48
0011 - BuyUp Plan	841569845	80376699678000	20080215	\$11.75	\$11.75
0011 - BuyUp Plan	841682942	80345508175000	20080215	\$2.85	\$2.85
0011 - BuyUp Plan	841711925	80366918721000	20080215	\$20.10	\$20.10
0011 - BuyUp Plan	841803883	80374142965000	20080215	\$61.84	\$61.84
0011 - BuyUp Plan	841872738	80335202518000	20080215	\$43.70	\$43.70
0011 - BuyUp Plan	841929604	80354139324000	20080215	\$26.25	\$26.25
0011 - BuyUp Plan	841964472	80376289189000	20080215	\$45.40	\$45.40
0011 - BuyUp Plan	841964472	80376304441000	20080215	\$29.39	\$29.39
0011 - BuyUp Plan	841964472	80376310905000	20080215	\$14.43	\$14.43
0011 - BuyUp Plan	841964472	80376312750000	20080215	\$45.40	\$45.40
0011 - BuyUp Plan	842095486	80386699444000	20080215	\$278.07	\$278.07
0011 - BuyUp Plan	842095486	80386699875000	20080215	\$48.71	\$48.71
0011 - BuyUp Plan	842173419	80386831051000	20080215	\$160.09	\$160.09
0011 - BuyUp Plan	842259443	80396197652000	20080215	\$23.90	\$23.90
0011 - BuyUp Plan	842316752	80393945797000	20080215	\$23.17	\$23.17
0011 - BuyUp Plan	842551281	80385796372000	20080215	\$23.35	\$23.35
0011 - BuyUp Plan	842568521	80355798594000	20080215	\$28.00	\$28.00
0011 - BuyUp Plan	842568521	80365326335000	20080215	\$16.65	\$16.65
0011 - BuyUp Plan	842568521	80367250403000	20080215	\$62.45	\$62.45

0011 - BuyUp Plan	842708521	80356128207000	20080215	\$22.73	\$22.73
0011 - BuyUp Plan	842754273	80386880228000	20080215	\$155.19	\$155.19
0011 - BuyUp Plan	842754273	80386885235000	20080215	\$42.88	\$42.88
0011 - BuyUp Plan	842754273	80394221160000	20080215	\$113.20	\$113.20
0011 - BuyUp Plan	842754273	80394223306000	20080215	\$48.60	\$48.60
0011 - BuyUp Plan	842831010	80384104686000	20080215	\$8.55	\$8.55
0011 - BuyUp Plan	842831010	80384113687000	20080215	\$143.92	\$143.92
0011 - BuyUp Plan	842844744	80385778354000	20080215	\$13.15	\$13.15
0011 - BuyUp Plan	842897875	80354290523000	20080215	\$128.10	\$128.10
0011 - BuyUp Plan	842897875	80354293187000	20080215	\$71.12	\$71.12
0011 - BuyUp Plan	842910985	80396690025000	20080215	\$22.08	\$22.08
0011 - BuyUp Plan	842951713	80382909747000	20080215	\$61.24	\$61.24
0011 - BuyUp Plan	843034673	80334106190000	20080215	\$2.25	\$2.25
0011 - BuyUp Plan	843080629	80374601134000	20080215	\$35.67	\$35.67
0011 - BuyUp Plan	843099966	80397366883000	20080215	\$352.16	\$352.16
0011 - BuyUp Plan	843144377	80377555834000	20080215	\$15.78	\$15.78
0011 - BuyUp Plan	843167236	80346080587000	20080215	\$0.65	\$0.65
0011 - BuyUp Plan	843200731	80364697225000	20080215	\$40.78	\$40.78
0011 - BuyUp Plan	843200731	80365195364000	20080215	\$0.20	\$0.20
0011 - BuyUp Plan	843204822	80335795451000	20080215	\$18.75	\$18.75
0011 - BuyUp Plan	843267328	80344254955000	20080215	\$180.75	\$180.75
0011 - BuyUp Plan	843384868	80396290737000	20080215	\$254.05	\$254.05
0011 - BuyUp Plan	843513703	80393863708000	20080215	\$43.99	\$43.99
0011 - BuyUp Plan	843728443	80394131655000	20080215	\$40.56	\$40.56
0011 - BuyUp Plan	843728443	80394139820000	20080215	\$2.75	\$2.75
0011 - BuyUp Plan	844018627	80333260680000	20080215	\$16.80	\$16.80
0011 - BuyUp Plan	844018627	80354441446000	20080215	\$8.23	\$8.23
0011 - BuyUp Plan	844155343	80334542457000	20080215	\$191.86	\$191.86
0011 - BuyUp Plan	844431910	80397152967000	20080215	\$14.43	\$14.43
0011 - BuyUp Plan	844441294	80376583377000	20080215	\$84.46	\$84.46
0011 - BuyUp Plan	844925804	80383516885000	20080215	\$117.60	\$117.60
0011 - BuyUp Plan	845275114	80363911239000	20080215	\$39.50	\$39.50
0011 - BuyUp Plan	845275114	80363911889000	20080215	\$44.66	\$44.66
0011 - BuyUp Plan	845668614	80363961356000	20080215	\$2.55	\$2.55
0011 - BuyUp Plan	845712207	80354550708000	20080215	\$9.75	\$9.75
0011 - BuyUp Plan	845712207	80354557368000	20080215	\$3.75	\$3.75
0011 - BuyUp Plan	845753459	80396671443000	20080215	\$121.84	\$121.84
0011 - BuyUp Plan	845779977	80386479763000	20080215	\$141.96	\$141.96
0011 - BuyUp Plan	845816832	80385367054000	20080215	\$129.95	\$129.95
0011 - BuyUp Plan	845816832	80385368089000	20080215	\$3.45	\$3.45
0011 - BuyUp Plan	845816832	80385368883000	20080215	\$5.10	\$5.10
0011 - BuyUp Plan	845896109	80383182011000	20080215	\$37.95	\$37.95
0011 - BuyUp Plan	845913916	80334226905000	20080215	\$29.53	\$29.53
0011 - BuyUp Plan	845913916	80334228006000	20080215	\$47.51	\$47.51
0011 - BuyUp Plan	845917475	80395790034000	20080215	\$2.35	\$2.35
0011 - BuyUp Plan	845917475	80395794910000	20080215	\$510.55	\$510.55
0011 - BuyUp Plan	845917475	80395814704000	20080215	\$522.19	\$522.19
0011 - BuyUp Plan	846992711	80366522925000	20080215	\$202.76	\$202.76
0011 - BuyUp Plan	846992711	80366616896000	20080215	\$11.70	\$11.70
0011 - BuyUp Plan	847484005	80365920401000	20080215	\$2.15	\$2.15
0011 - BuyUp Plan	847484005	80365925091000	20080215	\$87.10	\$87.10
0011 - BuyUp Plan	847604818	80335630322000	20080215	\$173.52	\$173.52
0011 - BuyUp Plan	848278448	80362910345000	20080215	\$45.17	\$45.17
0011 - BuyUp Plan	848496341	80335820630000	20080215	\$96.50	\$96.50
0011 - BuyUp Plan	848496341	80335823443000	20080215	\$174.14	\$174.14
0011 - BuyUp Plan	903372254	80376229610000	20080215	\$13.20	\$13.20
0011 - BuyUp Plan	828133569	80432990625000	20080222	\$133.44	\$133.44
0011 - BuyUp Plan	828133569	80432991906000	20080222	\$35.22	\$35.22
0011 - BuyUp Plan	830913008	80433749746000	20080222	\$1.20	\$1.20
0011 - BuyUp Plan	832485286	80446313328000	20080222	\$40.83	\$40.83

0011 - BuyUp Plan	832943700	80435673175000	20080222	\$0.75	\$0.75
0011 - BuyUp Plan	833293476	80456495750000	20080222	\$2.85	\$2.85
0011 - BuyUp Plan	833409600	80456488852000	20080222	\$141.31	\$141.31
0011 - BuyUp Plan	833409600	80456493863000	20080222	\$14.82	\$14.82
0011 - BuyUp Plan	833497057	80446615420000	20080222	\$13.48	\$13.48
0011 - BuyUp Plan	834039781	80457680481000	20080222	\$157.84	\$157.84
0011 - BuyUp Plan	834171777	80456761874000	20080222	\$45.17	\$45.17
0011 - BuyUp Plan	834171777	80456765730000	20080222	\$18.75	\$18.75
0011 - BuyUp Plan	834221001	80453858067000	20080222	\$96.55	\$96.55
0011 - BuyUp Plan	834294483	80346409315000	20080222	-\$47.98	-\$47.98
0011 - BuyUp Plan	834348622	80404441813000	20080222	\$9.46	\$9.46
0011 - BuyUp Plan	834348622	80424643610000	20080222	\$39.39	\$39.39
0011 - BuyUp Plan	834348622	80425488375000	20080222	\$246.13	\$246.13
0011 - BuyUp Plan	834634902	80457809504000	20080222	\$14.43	\$14.43
0011 - BuyUp Plan	834788961	80326486213000	20080222	-\$159.31	-\$159.31
0011 - BuyUp Plan	834788961	80434870151000	20080222	\$80.49	\$80.49
0011 - BuyUp Plan	835024896	80435039652000	20080222	\$2.55	\$2.55
0011 - BuyUp Plan	835270975	80405125568000	20080222	\$3.45	\$3.45
0011 - BuyUp Plan	835704638	80466302923000	20080222	\$0.15	\$0.15
0011 - BuyUp Plan	835738545	80436441519000	20080222	\$61.71	\$61.71
0011 - BuyUp Plan	835738545	80436747573000	20080222	\$22.13	\$22.13
0011 - BuyUp Plan	835870830	80444130667000	20080222	\$21.03	\$21.03
0011 - BuyUp Plan	836310140	80435944570000	20080222	\$0.65	\$0.65
0011 - BuyUp Plan	836704221	80426477680000	20080222	\$99.03	\$99.03
0011 - BuyUp Plan	836704221	80436150655000	20080222	\$13.50	\$13.50
0011 - BuyUp Plan	836784978	80406623221000	20080222	\$11.73	\$11.73
0011 - BuyUp Plan	836804995	80454073777000	20080222	\$5.94	\$5.94
0011 - BuyUp Plan	836804995	80464957706000	20080222	\$15.47	\$15.47
0011 - BuyUp Plan	836942347	80413938227000	20080222	\$4.95	\$4.95
0011 - BuyUp Plan	836959980	80437396183000	20080222	\$14.43	\$14.43
0011 - BuyUp Plan	837097928	80376118644000	20080222	\$37.11	\$37.11
0011 - BuyUp Plan	837097928	80376118644000	20080222	-\$37.11	-\$37.11
0011 - BuyUp Plan	837194479	80336031294000	20080222	-\$110.95	-\$110.95
0011 - BuyUp Plan	837368075	80427927895000	20080222	\$13.10	\$13.10
0011 - BuyUp Plan	837368075	80427931161000	20080222	\$15.33	\$15.33
0011 - BuyUp Plan	837405906	80425054800000	20080222	\$77.62	\$77.62
0011 - BuyUp Plan	837477019	80425370635000	20080222	\$44.94	\$44.94
0011 - BuyUp Plan	837477019	80425371846000	20080222	\$4.35	\$4.35
0011 - BuyUp Plan	837477019	80425372915000	20080222	\$20.75	\$20.75
0011 - BuyUp Plan	837628671	80404450704000	20080222	\$10.85	\$10.85
0011 - BuyUp Plan	837717162	80424382861000	20080222	\$5.69	\$5.69
0011 - BuyUp Plan	837717162	80424384130000	20080222	\$59.70	\$59.70
0011 - BuyUp Plan	837717162	80435225763000	20080222	\$59.70	\$59.70
0011 - BuyUp Plan	837717162	80435235794000	20080222	\$9.24	\$9.24
0011 - BuyUp Plan	837774075	80426843240000	20080222	\$129.34	\$129.34
0011 - BuyUp Plan	837774075	80426849145000	20080222	\$92.98	\$92.98
0011 - BuyUp Plan	837774075	80426852419000	20080222	\$156.55	\$156.55
0011 - BuyUp Plan	837890124	80423405016000	20080222	\$50.91	\$50.91
0011 - BuyUp Plan	837890124	80426388666000	20080222	\$56.23	\$56.23
0011 - BuyUp Plan	837946049	80463880877000	20080222	\$39.74	\$39.74
0011 - BuyUp Plan	837946049	80463906739000	20080222	\$77.68	\$77.68
0011 - BuyUp Plan	838015451	80466446682000	20080222	\$0.60	\$0.60
0011 - BuyUp Plan	838115846	80436177962000	20080222	\$8.00	\$8.00
0011 - BuyUp Plan	838115846	80436191374000	20080222	\$69.31	\$69.31
0011 - BuyUp Plan	838302485	80426596529000	20080222	\$73.99	\$73.99
0011 - BuyUp Plan	838302485	80444336652000	20080222	\$517.06	\$517.06
0011 - BuyUp Plan	838351781	80406390858000	20080222	\$81.15	\$81.15
0011 - BuyUp Plan	838354030	80466665999000	20080222	\$57.90	\$57.90
0011 - BuyUp Plan	838360789	80436464684000	20080222	\$43.33	\$43.33
0011 - BuyUp Plan	838362012	80464635521000	20080222	\$128.38	\$128.38

0011 - BuyUp Plan	838362012	80464636453000	20080222	\$25.20	\$25.20
0011 - BuyUp Plan	838362012	80464637329000	20080222	\$3.90	\$3.90
0011 - BuyUp Plan	838427139	80423401971000	20080222	\$156.55	\$156.55
0011 - BuyUp Plan	838470833	80414151133000	20080222	\$9.75	\$9.75
0011 - BuyUp Plan	838788462	80464258500000	20080222	\$21.90	\$21.90
0011 - BuyUp Plan	838815467	80446092376000	20080222	\$39.32	\$39.32
0011 - BuyUp Plan	838955232	80425636550000	20080222	\$116.46	\$116.46
0011 - BuyUp Plan	839083533	80403641253000	20080222	\$100.22	\$100.22
0011 - BuyUp Plan	839083533	80436705869000	20080222	\$56.90	\$56.90
0011 - BuyUp Plan	839130051	80464389385000	20080222	\$45.17	\$45.17
0011 - BuyUp Plan	839130051	80467476910000	20080222	\$3.09	\$3.09
0011 - BuyUp Plan	839172048	80404486072000	20080222	\$33.59	\$33.59
0011 - BuyUp Plan	839172048	80424773430000	20080222	\$39.13	\$39.13
0011 - BuyUp Plan	839273826	80437255799000	20080222	\$154.19	\$154.19
0011 - BuyUp Plan	839327018	80436330304000	20080222	\$40.10	\$40.10
0011 - BuyUp Plan	839377356	80436173542000	20080222	\$37.80	\$37.80
0011 - BuyUp Plan	839700294	80444464109000	20080222	\$20.10	\$20.10
0011 - BuyUp Plan	839774783	80434140686000	20080222	\$37.55	\$37.55
0011 - BuyUp Plan	839803145	80454207823000	20080222	\$30.77	\$30.77
0011 - BuyUp Plan	839803145	80465768871000	20080222	\$1.20	\$1.20
0011 - BuyUp Plan	839818936	80447653503000	20080222	\$42.31	\$42.31
0011 - BuyUp Plan	839818936	80447656617000	20080222	\$20.44	\$20.44
0011 - BuyUp Plan	839818936	80447698437000	20080222	\$64.64	\$64.64
0011 - BuyUp Plan	839871081	80466984923000	20080222	\$96.90	\$96.90
0011 - BuyUp Plan	839964539	80425982165000	20080222	\$20.12	\$20.12
0011 - BuyUp Plan	839996610	80446919970000	20080222	\$13.80	\$13.80
0011 - BuyUp Plan	840053692	80464665870000	20080222	\$47.98	\$47.98
0011 - BuyUp Plan	840053692	80464671523000	20080222	\$61.40	\$61.40
0011 - BuyUp Plan	840053692	80464673549000	20080222	\$4.35	\$4.35
0011 - BuyUp Plan	840075088	80423902987000	20080222	\$41.64	\$41.64
0011 - BuyUp Plan	840075088	80436809412000	20080222	\$14.85	\$14.85
0011 - BuyUp Plan	840075894	80463500286000	20080222	\$57.60	\$57.60
0011 - BuyUp Plan	840075894	80464249709000	20080222	\$29.70	\$29.70
0011 - BuyUp Plan	840111329	80467562509000	20080222	\$172.47	\$172.47
0011 - BuyUp Plan	840111329	80467562753000	20080222	\$47.10	\$47.10
0011 - BuyUp Plan	840191678	80466530807000	20080222	\$84.46	\$84.46
0011 - BuyUp Plan	840191678	80466537853000	20080222	\$156.55	\$156.55
0011 - BuyUp Plan	840191678	80466584079000	20080222	\$59.89	\$59.89
0011 - BuyUp Plan	840191678	80466594024000	20080222	\$84.46	\$84.46
0011 - BuyUp Plan	840191678	80466597735000	20080222	\$22.95	\$22.95
0011 - BuyUp Plan	840191678	80466601925000	20080222	\$52.27	\$52.27
0011 - BuyUp Plan	840284682	80447332239000	20080222	\$130.83	\$130.83
0011 - BuyUp Plan	840284682	80466677266000	20080222	\$63.40	\$63.40
0011 - BuyUp Plan	840337445	80416644117000	20080222	\$95.54	\$95.54
0011 - BuyUp Plan	840522582	80414094040000	20080222	\$30.77	\$30.77
0011 - BuyUp Plan	840552302	80445699946000	20080222	\$20.28	\$20.28
0011 - BuyUp Plan	840577297	80424685524000	20080222	\$19.90	\$19.90
0011 - BuyUp Plan	840577297	80463498308000	20080222	\$93.78	\$93.78
0011 - BuyUp Plan	840638162	80454581846000	20080222	\$25.04	\$25.04
0011 - BuyUp Plan	840650293	80455335454000	20080222	\$26.40	\$26.40
0011 - BuyUp Plan	840672343	80443255926000	20080222	\$29.75	\$29.75
0011 - BuyUp Plan	840724244	80426191593000	20080222	\$3.20	\$3.20
0011 - BuyUp Plan	840724244	80436276022000	20080222	\$69.36	\$69.36
0011 - BuyUp Plan	840724244	80436380256000	20080222	\$75.75	\$75.75
0011 - BuyUp Plan	840724244	80445979777000	20080222	\$62.87	\$62.87
0011 - BuyUp Plan	840811179	80404593765000	20080222	\$102.09	\$102.09
0011 - BuyUp Plan	840811179	80447411274000	20080222	\$10.69	\$10.69
0011 - BuyUp Plan	840856900	80425701218000	20080222	\$60.10	\$60.10
0011 - BuyUp Plan	840856900	80425702555000	20080222	\$75.67	\$75.67
0011 - BuyUp Plan	840856991	80404777952000	20080222	\$15.78	\$15.78

0011 - BuyUp Plan	840856991	80404800599000	20080222	\$105.54	\$105.54
0011 - BuyUp Plan	840856991	80404803015000	20080222	\$2.30	\$2.30
0011 - BuyUp Plan	840887807	80415005539000	20080222	\$81.95	\$81.95
0011 - BuyUp Plan	840887807	80415007151000	20080222	\$88.32	\$88.32
0011 - BuyUp Plan	840889974	80426167893000	20080222	\$189.19	\$189.19
0011 - BuyUp Plan	840889974	80426169534000	20080222	\$75.01	\$75.01
0011 - BuyUp Plan	840889974	80426177104000	20080222	\$31.16	\$31.16
0011 - BuyUp Plan	840889974	80426178776000	20080222	\$173.73	\$173.73
0011 - BuyUp Plan	840893193	80403730900000	20080222	\$51.78	\$51.78
0011 - BuyUp Plan	840893193	80403740715000	20080222	\$84.46	\$84.46
0011 - BuyUp Plan	840907741	80435648187000	20080222	\$13.35	\$13.35
0011 - BuyUp Plan	840907741	80435653789000	20080222	\$8.55	\$8.55
0011 - BuyUp Plan	841066186	80435513722000	20080222	\$6.00	\$6.00
0011 - BuyUp Plan	841176545	80404656685000	20080222	\$15.27	\$15.27
0011 - BuyUp Plan	841189390	80463164647000	20080222	\$29.08	\$29.08
0011 - BuyUp Plan	841212406	80466521125000	20080222	\$39.66	\$39.66
0011 - BuyUp Plan	841212406	80466532142000	20080222	\$47.90	\$47.90
0011 - BuyUp Plan	841212406	80466533644000	20080222	\$43.97	\$43.97
0011 - BuyUp Plan	841373308	80413749468000	20080222	\$31.66	\$31.66
0011 - BuyUp Plan	841398980	80467367671000	20080222	\$16.71	\$16.71
0011 - BuyUp Plan	841403073	80435775489000	20080222	\$22.76	\$22.76
0011 - BuyUp Plan	841403073	80435777029000	20080222	\$5.15	\$5.15
0011 - BuyUp Plan	841403073	80435778080000	20080222	\$69.23	\$69.23
0011 - BuyUp Plan	841405770	80455461902000	20080222	\$62.47	\$62.47
0011 - BuyUp Plan	841515611	80425235365000	20080222	\$10.23	\$10.23
0011 - BuyUp Plan	841515611	80425235892000	20080222	\$86.49	\$86.49
0011 - BuyUp Plan	841527333	80453192228000	20080222	\$26.66	\$26.66
0011 - BuyUp Plan	841561512	80455222160000	20080222	\$154.38	\$154.38
0011 - BuyUp Plan	841570477	80403970754000	20080222	\$77.67	\$77.67
0011 - BuyUp Plan	841570477	80426292847000	20080222	\$20.12	\$20.12
0011 - BuyUp Plan	841580906	80414607210000	20080222	\$44.47	\$44.47
0011 - BuyUp Plan	841580906	80433471713000	20080222	\$281.31	\$281.31
0011 - BuyUp Plan	841636385	80426472533000	20080222	\$318.35	\$318.35
0011 - BuyUp Plan	841636385	80426473740000	20080222	\$3.90	\$3.90
0011 - BuyUp Plan	841711925	80405454733000	20080222	\$52.23	\$52.23
0011 - BuyUp Plan	841712115	80406197379000	20080222	\$58.66	\$58.66
0011 - BuyUp Plan	841724463	80465687092000	20080222	\$11.65	\$11.65
0011 - BuyUp Plan	841724463	80465689281000	20080222	\$30.97	\$30.97
0011 - BuyUp Plan	841803883	80425802431000	20080222	\$37.10	\$37.10
0011 - BuyUp Plan	841819468	80443941707000	20080222	\$60.22	\$60.22
0011 - BuyUp Plan	841915056	80426711607000	20080222	\$30.48	\$30.48
0011 - BuyUp Plan	841929604	80427635363000	20080222	\$2.56	\$2.56
0011 - BuyUp Plan	841974458	80414238905000	20080222	\$35.04	\$35.04
0011 - BuyUp Plan	841974458	80415027949000	20080222	\$35.22	\$35.22
0011 - BuyUp Plan	842002609	80403821463000	20080222	\$0.45	\$0.45
0011 - BuyUp Plan	842245735	80436062401000	20080222	\$0.41	\$0.41
0011 - BuyUp Plan	842259443	80416435847000	20080222	\$14.98	\$14.98
0011 - BuyUp Plan	842277588	80445218626000	20080222	\$127.71	\$127.71
0011 - BuyUp Plan	842277588	80445247891000	20080222	\$58.63	\$58.63
0011 - BuyUp Plan	842277588	80457526596000	20080222	\$10.65	\$10.65
0011 - BuyUp Plan	842280889	80406225194000	20080222	\$14.43	\$14.43
0011 - BuyUp Plan	842280889	80406228643000	20080222	\$27.34	\$27.34
0011 - BuyUp Plan	842398671	80455803781000	20080222	\$56.07	\$56.07
0011 - BuyUp Plan	842568521	80417265337000	20080222	\$111.50	\$111.50
0011 - BuyUp Plan	842580258	80458433767000	20080222	\$58.00	\$58.00
0011 - BuyUp Plan	842580258	80458453048000	20080222	\$15.22	\$15.22
0011 - BuyUp Plan	842646069	80437267328000	20080222	\$18.89	\$18.89
0011 - BuyUp Plan	842706559	80425341110000	20080222	\$70.45	\$70.45
0011 - BuyUp Plan	842706559	80425342148000	20080222	\$9.55	\$9.55
0011 - BuyUp Plan	842706559	80433740277000	20080222	\$20.54	\$20.54

0011 - BuyUp Plan	842902519	80426876963000	20080222	\$34.18	\$34.18
0011 - BuyUp Plan	842938383	80456562330000	20080222	\$13.82	\$13.82
0011 - BuyUp Plan	843034673	80454645787000	20080222	\$10.65	\$10.65
0011 - BuyUp Plan	843034673	80463723100000	20080222	\$8.55	\$8.55
0011 - BuyUp Plan	843077194	80456338015000	20080222	\$151.28	\$151.28
0011 - BuyUp Plan	843077194	80456339155000	20080222	\$7.05	\$7.05
0011 - BuyUp Plan	843077194	80456340287000	20080222	\$160.52	\$160.52
0011 - BuyUp Plan	843099966	80425097164000	20080222	\$116.10	\$116.10
0011 - BuyUp Plan	843446790	80464273942000	20080222	\$12.05	\$12.05
0011 - BuyUp Plan	843589656	80445641266000	20080222	\$45.10	\$45.10
0011 - BuyUp Plan	843636206	80447208148000	20080222	\$1.52	\$1.52
0011 - BuyUp Plan	843636206	80447209599000	20080222	\$46.49	\$46.49
0011 - BuyUp Plan	843796457	80424462000000	20080222	\$10.44	\$10.44
0011 - BuyUp Plan	843974866	80466626972000	20080222	\$106.65	\$106.65
0011 - BuyUp Plan	844066707	80427272952000	20080222	\$188.49	\$188.49
0011 - BuyUp Plan	844431910	80424334019000	20080222	\$21.26	\$21.26
0011 - BuyUp Plan	844431910	80424338518000	20080222	\$111.21	\$111.21
0011 - BuyUp Plan	844441294	80376583377000	20080222	\$84.46	\$84.46
0011 - BuyUp Plan	844441294	80376583377000	20080222	-\$84.46	-\$84.46
0011 - BuyUp Plan	844492525	80465680355000	20080222	\$32.85	\$32.85
0011 - BuyUp Plan	844698685	80443515800000	20080222	\$346.47	\$346.47
0011 - BuyUp Plan	844698685	80443527429000	20080222	\$2.70	\$2.70
0011 - BuyUp Plan	844698685	80443528055000	20080222	\$30.18	\$30.18
0011 - BuyUp Plan	845117783	80466465427000	20080222	\$57.15	\$57.15
0011 - BuyUp Plan	845446347	80445111942000	20080222	\$88.98	\$88.98
0011 - BuyUp Plan	845753459	80435776939000	20080222	\$76.52	\$76.52
0011 - BuyUp Plan	845799946	80446510502000	20080222	\$0.90	\$0.90
0011 - BuyUp Plan	845799946	80446511082000	20080222	\$39.66	\$39.66
0011 - BuyUp Plan	845799946	80446511747000	20080222	\$49.40	\$49.40
0011 - BuyUp Plan	845917475	80395814704000	20080222	-\$522.19	-\$522.19
0011 - BuyUp Plan	845917475	80424277007000	20080222	\$44.24	\$44.24
0011 - BuyUp Plan	847604818	80404428164000	20080222	\$13.50	\$13.50
0011 - BuyUp Plan	847604818	80456335291000	20080222	\$34.17	\$34.17
0011 - BuyUp Plan	847880408	80434760104000	20080222	\$49.15	\$49.15
0011 - BuyUp Plan	847944428	80404641688000	20080222	\$38.79	\$38.79
0011 - BuyUp Plan	847944428	80414077129000	20080222	\$113.81	\$113.81
0011 - BuyUp Plan	848092450	80404705562000	20080222	\$42.92	\$42.92
0011 - BuyUp Plan	848092450	80404709457000	20080222	\$1.65	\$1.65
0011 - BuyUp Plan	848092450	80423848633000	20080222	\$27.95	\$27.95
0011 - BuyUp Plan	848496341	80464632360000	20080222	\$194.00	\$194.00
0011 - BuyUp Plan	848496341	80464693285000	20080222	\$2.55	\$2.55
0011 - BuyUp Plan	848784672	80427035809000	20080222	\$99.75	\$99.75
0011 - BuyUp Plan	849096694	80434126665000	20080222	\$2,907.48	\$2,907.48
0011 - BuyUp Plan	849457641	80454879040000	20080222	\$39.60	\$39.60
0011 - BuyUp Plan	903705214	80425868914000	20080222	\$177.98	\$177.98
0011 - BuyUp Plan	903705214	80455428146000	20080222	\$1.20	\$1.20
0011 - BuyUp Plan	903705214	80463321049000	20080222	\$80.68	\$80.68
0011 - BuyUp Plan	841049938	000020080595178	20080229	\$164.01	\$164.01
0011 - BuyUp Plan	841560219	000020080595179	20080229	\$1,370.78	\$1,370.78
0011 - BuyUp Plan	842897875	000020080595178	20080229	\$1,092.29	\$1,092.29
0011 - BuyUp Plan	833668250	000020080595049	20080229	\$40.70	\$40.70
0011 - BuyUp Plan	833668250	000020080595049	20080229	\$23.77	\$23.77
0011 - BuyUp Plan	833668250	000020080595049	20080229	\$1.06	\$1.06
0011 - BuyUp Plan	833668250	000020080595049	20080229	\$1.61	\$1.61
0011 - BuyUp Plan	836257358	000020080595048	20080229	\$163.25	\$163.25
0011 - BuyUp Plan	836764255	000020080595058	20080229	\$40.70	\$40.70
0011 - BuyUp Plan	837234834	000020080585050	20080229	\$70.85	\$70.85
0011 - BuyUp Plan	837234834	000020080585050	20080229	\$23.77	\$23.77
		000020080595045			

0011 - BuyUp Plan	838652747	000020080595049	20080229	\$40.70	\$40.70
0011 - BuyUp Plan	838948432	000020080595046	20080229	\$0.49	\$0.49
0011 - BuyUp Plan	838948432	000020080595046	20080229	\$3.00	\$3.00
0011 - BuyUp Plan	839190375	000020080595055	20080229	\$72.01	\$72.01
0011 - BuyUp Plan	839190375	000020080595055	20080229	\$30.30	\$30.30
0011 - BuyUp Plan	839190375	000020080595055	20080229	\$2.35	\$2.35
0011 - BuyUp Plan	839190375	000020080595055	20080229	\$5.41	\$5.41
0011 - BuyUp Plan	839190375	000020080595055	20080229	\$2.45	\$2.45
0011 - BuyUp Plan	839190375	000020080595055	20080229	\$10.15	\$10.15
0011 - BuyUp Plan	839190375	000020080595055	20080229	\$3.00	\$3.00
0011 - BuyUp Plan	839190375	000020080595055	20080229	\$8.86	\$8.86
0011 - BuyUp Plan	839190375	000020080595055	20080229	\$8.55	\$8.55
0011 - BuyUp Plan	839190375	000020080595055	20080229	\$7.53	\$7.53
0011 - BuyUp Plan	839190375	000020080595055	20080229	\$6.32	\$6.32
0011 - BuyUp Plan	839190375	000020080595055	20080229	\$5.83	\$5.83
0011 - BuyUp Plan	839190375	000020080595055	20080229	\$14.02	\$14.02
0011 - BuyUp Plan	839190375	000020080595055	20080229	\$8.23	\$8.23
0011 - BuyUp Plan	839190375	000020080595055	20080229	\$8.23	\$8.23
0011 - BuyUp Plan	839190375	000020080595055	20080229	\$75.53	\$75.53
0011 - BuyUp Plan	839670400	000020080595055	20080229	\$40.70	\$40.70
0011 - BuyUp Plan	839670400	000020080595055	20080229	\$16.67	\$16.67
0011 - BuyUp Plan	839670400	000020080595055	20080229	\$17.42	\$17.42
0011 - BuyUp Plan	839670400	000020080595055	20080229	\$23.77	\$23.77
0011 - BuyUp Plan	840198739	000020080595055	20080229	\$40.70	\$40.70
0011 - BuyUp Plan	840198739	000020080595055	20080229	\$16.67	\$16.67
0011 - BuyUp Plan	840198739	000020080595055	20080229	\$26.57	\$26.57
0011 - BuyUp Plan	840198739	000020080595055	20080229	\$0.53	\$0.53
0011 - BuyUp Plan	840198739	000020080595055	20080229	\$23.77	\$23.77
0011 - BuyUp Plan	840198739	000020080595055	20080229	\$0.90	\$0.90
0011 - BuyUp Plan	840198739	000020080595055	20080229	\$0.58	\$0.58
0011 - BuyUp Plan	840198739	000020080595055	20080229	\$23.77	\$23.77
0011 - BuyUp Plan	840598771	000020080595041	20080229	\$61.40	\$61.40
0011 - BuyUp Plan	840856991	000020080595049	20080229	\$80.14	\$80.14
0011 - BuyUp Plan	840856991	000020080595058	20080229	\$72.01	\$72.01
0011 - BuyUp Plan	840856991	000020080595058	20080229	\$8.13	\$8.13
0011 - BuyUp Plan	841228514	000020080595057	20080229	\$40.70	\$40.70
0011 - BuyUp Plan	841754577	000020080595045	20080229	\$70.42	\$70.42
0011 - BuyUp Plan	841754577	000020080595045	20080229	\$3.26	\$3.26
0011 - BuyUp Plan	842095486	000020080595043	20080229	\$31.95	\$31.95
0011 - BuyUp Plan	842095486	000020080595043	20080229	\$41.35	\$41.35
0011 - BuyUp Plan	842477030	000020080595058	20080229	\$72.01	\$72.01
0011 - BuyUp Plan	842477030	000020080595058	20080229	\$27.72	\$27.72
0011 - BuyUp Plan	842543778	000020080595056	20080229	\$73.94	\$73.94
0011 - BuyUp Plan	842543778	000020080595056	20080229	\$17.42	\$17.42
0011 - BuyUp Plan	842543778	000020080595056	20080229	\$23.77	\$23.77
0011 - BuyUp Plan	842543778	000020080595056	20080229	\$12.55	\$12.55
0011 - BuyUp Plan	842543778	000020080595056	20080229	\$12.55	\$12.55
0011 - BuyUp Plan	842543778	000020080595056	20080229	\$12.55	\$12.55
0011 - BuyUp Plan	842770607	000020080595056	20080229	\$72.01	\$72.01
0011 - BuyUp Plan	843080629	000020080595056	20080229	\$40.70	\$40.70
0011 - BuyUp Plan	843080629	000020080595056	20080229	\$23.77	\$23.77
0011 - BuyUp Plan	843080629	000020080595056	20080229	\$0.13	\$0.13
0011 - BuyUp Plan	843088217	000020080595046	20080229	\$40.70	\$40.70
0011 - BuyUp Plan	843424146	000020080595058	20080229	\$40.70	\$40.70
0011 - BuyUp Plan	843424146	000020080595058	20080229	\$11.06	\$11.06
0011 - BuyUp Plan	843424146	000020080595058	20080229	\$3.00	\$3.00
0011 - BuyUp Plan	843424146	000020080595058	20080229	\$19.25	\$19.25
0011 - BuyUp Plan	843796457	000020080595056	20080229	\$40.70	\$40.70
		000020080595044			

0011 - BuyUp Plan	844020136	000020080595044	20080229	\$12.55	\$12.55
0011 - BuyUp Plan	844155343	000020080595049	20080229	\$40.70	\$40.70
0011 - BuyUp Plan	844155343	000020080595049	20080229	\$9.84	\$9.84
0011 - BuyUp Plan	844155343	000020080595049	20080229	\$23.77	\$23.77
0011 - BuyUp Plan	844186371	000020080585058	20080229	\$55.00	\$55.00
0011 - BuyUp Plan	844186371	000020080585058	20080229	\$23.77	\$23.77
0011 - BuyUp Plan	844186371	000020080585058	20080229	\$12.58	\$12.58
0011 - BuyUp Plan	844186371	000020080585058	20080229	\$0.01	\$0.01
0011 - BuyUp Plan	844186371	000020080585058	20080229	\$0.01	\$0.01
0011 - BuyUp Plan	844186371	000020080585058	20080229	\$0.01	\$0.01
0011 - BuyUp Plan	844186371	000020080585058	20080229	\$15.85	\$15.85
0011 - BuyUp Plan	844698685	000020080595041	20080229	\$40.70	\$40.70
0011 - BuyUp Plan	846993117	000020080595049	20080229	\$40.70	\$40.70
0011 - BuyUp Plan	849779907	000020080595046	20080229	\$40.70	\$40.70
0011 - BuyUp Plan	849779907	000020080595047	20080229	\$24.24	\$24.24
0011 - BuyUp Plan	849779907	000020080595056	20080229	\$10.00	\$10.00
0011 - BuyUp Plan	849779907	000020080595056	20080229	\$0.49	\$0.49
0011 - BuyUp Plan	849779907	000020080595056	20080229	\$40.70	\$40.70
0011 - BuyUp Plan	903705214	000020080595044	20080229	\$40.70	\$40.70
0011 - BuyUp Plan	832173863	80524668915000	20080229	\$148.43	\$148.43
0011 - BuyUp Plan	832943700	80534391669000	20080229	\$0.90	\$0.90
0011 - BuyUp Plan	833012331	80526459852000	20080229	\$12.65	\$12.65
0011 - BuyUp Plan	833124295	80517358270000	20080229	\$18.36	\$18.36
0011 - BuyUp Plan	833281024	80496257136000	20080229	\$8.25	\$8.25
0011 - BuyUp Plan	833281024	80514794956000	20080229	\$1.99	\$1.99
0011 - BuyUp Plan	833281024	80534562349000	20080229	\$172.51	\$172.51
0011 - BuyUp Plan	833293476	80535714529000	20080229	\$187.88	\$187.88
0011 - BuyUp Plan	833314755	80515287289000	20080229	\$76.24	\$76.24
0011 - BuyUp Plan	833314755	80515297894000	20080229	\$85.29	\$85.29
0011 - BuyUp Plan	833314755	80533592203000	20080229	\$85.29	\$85.29
0011 - BuyUp Plan	833668250	80473540880000	20080229	\$95.03	\$95.03
0011 - BuyUp Plan	833668250	80537328225000	20080229	\$68.27	\$68.27
0011 - BuyUp Plan	833668250	80537329885000	20080229	\$87.66	\$87.66
0011 - BuyUp Plan	834012331	80513997199000	20080229	\$8.40	\$8.40
0011 - BuyUp Plan	834012331	80534759212000	20080229	\$230.12	\$230.12
0011 - BuyUp Plan	834171777	80523560920000	20080229	\$65.99	\$65.99
0011 - BuyUp Plan	834788961	80475149746000	20080229	\$178.57	\$178.57
0011 - BuyUp Plan	835080152	80513533937000	20080229	\$47.90	\$47.90
0011 - BuyUp Plan	835189607	80536536846000	20080229	\$12.90	\$12.90
0011 - BuyUp Plan	835227640	80474930837000	20080229	\$47.51	\$47.51
0011 - BuyUp Plan	835388652	80505940198000	20080229	\$83.24	\$83.24
0011 - BuyUp Plan	835388652	80505943075000	20080229	\$52.27	\$52.27
0011 - BuyUp Plan	835388652	80505948225000	20080229	\$26.38	\$26.38
0011 - BuyUp Plan	835870830	80444130667000	20080229	\$23.16	\$23.16
0011 - BuyUp Plan	835870830	80444130667000	20080229	-\$21.03	-\$21.03
0011 - BuyUp Plan	836017591	80506439162000	20080229	\$47.98	\$47.98
0011 - BuyUp Plan	836161639	80536648689000	20080229	\$83.60	\$83.60
0011 - BuyUp Plan	836211517	80505446089000	20080229	\$38.05	\$38.05
0011 - BuyUp Plan	836211517	80505452246000	20080229	\$129.34	\$129.34
0011 - BuyUp Plan	836218453	80506182753000	20080229	\$44.31	\$44.31
0011 - BuyUp Plan	836218453	80506183827000	20080229	\$23.73	\$23.73
0011 - BuyUp Plan	836219976	80485634450000	20080229	\$172.93	\$172.93
0011 - BuyUp Plan	836704848	80514481704000	20080229	\$45.76	\$45.76
0011 - BuyUp Plan	836704848	80514661976000	20080229	\$17.15	\$17.15
0011 - BuyUp Plan	836965888	80496977543000	20080229	\$6.24	\$6.24
0011 - BuyUp Plan	837194479	80505399019000	20080229	\$145.15	\$145.15
0011 - BuyUp Plan	837307641	80524965422000	20080229	\$129.95	\$129.95
0011 - BuyUp Plan	837307641	80535308343000	20080229	\$5.40	\$5.40
0011 - BuyUp Plan	837307641	80536009800000	20080229	\$22.35	\$22.35
0011 - BuyUp Plan	837628671	80525605849000	20080229	\$55.85	\$55.85

0011 - BuyUp Plan	837667508	80494027753000	20080229	\$93.78	\$93.78
0011 - BuyUp Plan	837761626	80534528881000	20080229	\$47.98	\$47.98
0011 - BuyUp Plan	837825080	80484539201000	20080229	\$44.24	\$44.24
0011 - BuyUp Plan	837825080	80535117712000	20080229	\$312.65	\$312.65
0011 - BuyUp Plan	837859932	80497442519000	20080229	\$31.95	\$31.95
0011 - BuyUp Plan	837890124	80493902437000	20080229	\$108.16	\$108.16
0011 - BuyUp Plan	837890276	80493957747000	20080229	\$82.70	\$82.70
0011 - BuyUp Plan	837890276	80493960966000	20080229	\$44.04	\$44.04
0011 - BuyUp Plan	837899868	80536639299000	20080229	\$30.77	\$30.77
0011 - BuyUp Plan	837946049	80523400927000	20080229	\$67.93	\$67.93
0011 - BuyUp Plan	837946049	80525737890000	20080229	\$129.12	\$129.12
0011 - BuyUp Plan	837946049	80525743965000	20080229	\$1.35	\$1.35
0011 - BuyUp Plan	837946049	80525746592000	20080229	\$31.41	\$31.41
0011 - BuyUp Plan	837946049	80525747340000	20080229	\$104.26	\$104.26
0011 - BuyUp Plan	837946049	80525747790000	20080229	\$57.03	\$57.03
0011 - BuyUp Plan	837946049	80536324368000	20080229	\$80.44	\$80.44
0011 - BuyUp Plan	838021754	80516289946000	20080229	\$61.71	\$61.71
0011 - BuyUp Plan	838172388	80495731770000	20080229	\$83.14	\$83.14
0011 - BuyUp Plan	838254710	80473539866000	20080229	\$281.31	\$281.31
0011 - BuyUp Plan	838330049	80524963543000	20080229	\$77.62	\$77.62
0011 - BuyUp Plan	838330049	80524964791000	20080229	\$8.25	\$8.25
0011 - BuyUp Plan	838344616	80475200614000	20080229	\$82.63	\$82.63
0011 - BuyUp Plan	838351781	80495030310000	20080229	\$111.60	\$111.60
0011 - BuyUp Plan	838354030	80524201078000	20080229	\$6.75	\$6.75
0011 - BuyUp Plan	838469081	80483755147000	20080229	\$14.59	\$14.59
0011 - BuyUp Plan	838469081	80483758318000	20080229	\$61.75	\$61.75
0011 - BuyUp Plan	838469081	80483761516000	20080229	\$27.76	\$27.76
0011 - BuyUp Plan	838490208	80523989657000	20080229	\$1,386.80	\$1,386.80
0011 - BuyUp Plan	838490208	80524295942000	20080229	\$9.25	\$9.25
0011 - BuyUp Plan	838657761	80354504526000	20080229	-\$57.15	-\$57.15
0011 - BuyUp Plan	838876654	80533989183000	20080229	\$36.50	\$36.50
0011 - BuyUp Plan	838876654	80533991382000	20080229	\$81.59	\$81.59
0011 - BuyUp Plan	838876654	80533994293000	20080229	\$81.66	\$81.66
0011 - BuyUp Plan	838876654	80533996989000	20080229	\$3.50	\$3.50
0011 - BuyUp Plan	838919431	80513801301000	20080229	\$44.31	\$44.31
0011 - BuyUp Plan	838934383	80536502404000	20080229	\$59.70	\$59.70
0011 - BuyUp Plan	838936004	80524569255000	20080229	\$11.75	\$11.75
0011 - BuyUp Plan	839006759	80506859841000	20080229	\$18.65	\$18.65
0011 - BuyUp Plan	839006759	80506862422000	20080229	\$3.90	\$3.90
0011 - BuyUp Plan	839006759	80506866558000	20080229	\$165.12	\$165.12
0011 - BuyUp Plan	839009206	80524049115000	20080229	\$60.10	\$60.10
0011 - BuyUp Plan	839060734	80534254119000	20080229	\$61.46	\$61.46
0011 - BuyUp Plan	839060734	80534259642000	20080229	\$1,431.38	\$1,431.38
0011 - BuyUp Plan	839089065	80495893704000	20080229	\$18.40	\$18.40
0011 - BuyUp Plan	839089065	80497345455000	20080229	\$5.34	\$5.34
0011 - BuyUp Plan	839089065	80497376502000	20080229	\$274.36	\$274.36
0011 - BuyUp Plan	839089065	80532737857000	20080229	\$62.91	\$62.91
0011 - BuyUp Plan	839130051	80364373988000	20080229	-\$46.81	-\$46.81
0011 - BuyUp Plan	839130051	80364378954000	20080229	-\$167.17	-\$167.17
0011 - BuyUp Plan	839130051	80364380029000	20080229	-\$137.92	-\$137.92
0011 - BuyUp Plan	839130051	80513937356000	20080229	\$137.92	\$137.92
0011 - BuyUp Plan	839130051	80513938420000	20080229	\$167.17	\$167.17
0011 - BuyUp Plan	839130051	80513939191000	20080229	\$46.81	\$46.81
0011 - BuyUp Plan	839130051	80513940221000	20080229	\$14.15	\$14.15
0011 - BuyUp Plan	839172048	80474673424000	20080229	\$44.15	\$44.15
0011 - BuyUp Plan	839202492	80516941009000	20080229	\$1.20	\$1.20
0011 - BuyUp Plan	839202492	80516942955000	20080229	\$85.35	\$85.35
0011 - BuyUp Plan	839281737	80474752139000	20080229	\$45.64	\$45.64
0011 - BuyUp Plan	839327018	80503676402000	20080229	\$281.31	\$281.31
0011 - BuyUp Plan	839327018	80533676378000	20080229	\$130.83	\$130.83

0011 - BuyUp Plan	839377356	80527283056000	20080229	\$0.60	\$0.60
0011 - BuyUp Plan	839562185	80524261313000	20080229	\$108.16	\$108.16
0011 - BuyUp Plan	839562185	80524261945000	20080229	\$34.40	\$34.40
0011 - BuyUp Plan	839586313	80494599486000	20080229	\$103.01	\$103.01
0011 - BuyUp Plan	839586313	80494623431000	20080229	\$95.54	\$95.54
0011 - BuyUp Plan	839648949	80514958888000	20080229	\$144.46	\$144.46
0011 - BuyUp Plan	839648949	80514985978000	20080229	\$172.47	\$172.47
0011 - BuyUp Plan	839648949	80514987218000	20080229	\$32.92	\$32.92
0011 - BuyUp Plan	839670400	80386965592000	20080229	-\$84.46	-\$84.46
0011 - BuyUp Plan	839738277	80494680467000	20080229	\$16.95	\$16.95
0011 - BuyUp Plan	839803145	80465768871000	20080229	\$10.65	\$10.65
0011 - BuyUp Plan	839803145	80465768871000	20080229	-\$1.20	-\$1.20
0011 - BuyUp Plan	840053692	80494551964000	20080229	\$9.08	\$9.08
0011 - BuyUp Plan	840053692	80505950722000	20080229	\$113.96	\$113.96
0011 - BuyUp Plan	840053692	80505961379000	20080229	\$5.30	\$5.30
0011 - BuyUp Plan	840075088	80533933267000	20080229	\$104.58	\$104.58
0011 - BuyUp Plan	840100456	80527304251000	20080229	\$67.17	\$67.17
0011 - BuyUp Plan	840160826	80516838178000	20080229	\$63.40	\$63.40
0011 - BuyUp Plan	840160826	80516839211000	20080229	\$194.86	\$194.86
0011 - BuyUp Plan	840160826	80516840258000	20080229	\$15.78	\$15.78
0011 - BuyUp Plan	840191678	80493589900000	20080229	\$17.27	\$17.27
0011 - BuyUp Plan	840191678	80493596141000	20080229	\$18.75	\$18.75
0011 - BuyUp Plan	840198739	80475067811000	20080229	\$13.80	\$13.80
0011 - BuyUp Plan	840198739	80475068252000	20080229	\$26.77	\$26.77
0011 - BuyUp Plan	840198739	80537389756000	20080229	\$153.89	\$153.89
0011 - BuyUp Plan	840242979	80503131688000	20080229	\$38.76	\$38.76
0011 - BuyUp Plan	840242979	80503133742000	20080229	\$2.56	\$2.56
0011 - BuyUp Plan	840242979	80503140058000	20080229	\$5.99	\$5.99
0011 - BuyUp Plan	840345488	80535484264000	20080229	\$21.75	\$21.75
0011 - BuyUp Plan	840354058	80475572690000	20080229	\$7.75	\$7.75
0011 - BuyUp Plan	840370913	80475971343000	20080229	\$37.80	\$37.80
0011 - BuyUp Plan	840480595	80494413750000	20080229	\$130.83	\$130.83
0011 - BuyUp Plan	840480595	80494585716000	20080229	\$576.55	\$576.55
0011 - BuyUp Plan	840480595	80494737045000	20080229	\$157.11	\$157.11
0011 - BuyUp Plan	840644605	80514896988000	20080229	\$128.39	\$128.39
0011 - BuyUp Plan	840724244	80506103323000	20080229	\$13.10	\$13.10
0011 - BuyUp Plan	840791558	80515195321000	20080229	\$39.60	\$39.60
0011 - BuyUp Plan	840811179	80533979698000	20080229	\$136.86	\$136.86
0011 - BuyUp Plan	840856900	80506119415000	20080229	\$25.64	\$25.64
0011 - BuyUp Plan	840856900	80506125051000	20080229	\$54.90	\$54.90
0011 - BuyUp Plan	840887807	80473535408000	20080229	\$9.75	\$9.75
0011 - BuyUp Plan	840893193	80403740715000	20080229	-\$84.46	-\$84.46
0011 - BuyUp Plan	840907154	80494881539000	20080229	\$4.35	\$4.35
0011 - BuyUp Plan	840907154	80523479179000	20080229	\$72.25	\$72.25
0011 - BuyUp Plan	840983975	80496024239000	20080229	\$27.90	\$27.90
0011 - BuyUp Plan	841049938	80487355925000	20080229	\$26.00	\$26.00
0011 - BuyUp Plan	841049938	80487361203000	20080229	\$26.00	\$26.00
0011 - BuyUp Plan	841070908	80535166151000	20080229	\$45.40	\$45.40
0011 - BuyUp Plan	841111505	80524524771000	20080229	\$5.10	\$5.10
0011 - BuyUp Plan	841180426	80494156944000	20080229	\$19.43	\$19.43
0011 - BuyUp Plan	841328099	80534206661000	20080229	\$72.00	\$72.00
0011 - BuyUp Plan	841373308	80515690346000	20080229	\$145.34	\$145.34
0011 - BuyUp Plan	841403073	80494075320000	20080229	\$6.75	\$6.75
0011 - BuyUp Plan	841403073	80494084142000	20080229	\$33.75	\$33.75
0011 - BuyUp Plan	841497146	80497176060000	20080229	\$40.77	\$40.77
0011 - BuyUp Plan	841515611	80493952792000	20080229	\$85.07	\$85.07
0011 - BuyUp Plan	841515611	80516743606000	20080229	\$51.60	\$51.60
0011 - BuyUp Plan	841527333	80514346734000	20080229	\$142.83	\$142.83
0011 - BuyUp Plan	841612043	80494649022000	20080229	\$5.70	\$5.70
0011 - BuyUp Plan	841612043	80507742268000	20080229	\$26.00	\$26.00

0011 - BuyUp Plan	841612043	80507750910000	20080229	\$17.80	\$17.80
0011 - BuyUp Plan	841612043	80507750917000	20080229	\$2.88	\$2.88
0011 - BuyUp Plan	841732561	80536199852000	20080229	\$30.87	\$30.87
0011 - BuyUp Plan	841732561	80536606403000	20080229	\$12.75	\$12.75
0011 - BuyUp Plan	841751302	80484038132000	20080229	\$23.25	\$23.25
0011 - BuyUp Plan	841809114	80474690357000	20080229	\$30.77	\$30.77
0011 - BuyUp Plan	841814782	80497357563000	20080229	\$31.51	\$31.51
0011 - BuyUp Plan	841843319	80493968981000	20080229	\$292.67	\$292.67
0011 - BuyUp Plan	841872738	80493467604000	20080229	\$75.52	\$75.52
0011 - BuyUp Plan	841929604	80524141935000	20080229	\$5.55	\$5.55
0011 - BuyUp Plan	841964472	80488012629000	20080229	\$1.66	\$1.66
0011 - BuyUp Plan	841971354	80535931061000	20080229	\$202.77	\$202.77
0011 - BuyUp Plan	841971354	80535935306000	20080229	\$15.30	\$15.30
0011 - BuyUp Plan	842304384	80506429021000	20080229	\$13.80	\$13.80
0011 - BuyUp Plan	842304384	80525951491000	20080229	\$88.50	\$88.50
0011 - BuyUp Plan	842304384	80525954563000	20080229	\$227.11	\$227.11
0011 - BuyUp Plan	842466173	80513184801000	20080229	\$154.75	\$154.75
0011 - BuyUp Plan	842477030	80484319545000	20080229	\$18.21	\$18.21
0011 - BuyUp Plan	842526376	80493707453000	20080229	\$21.90	\$21.90
0011 - BuyUp Plan	842547948	80476231924000	20080229	\$2.46	\$2.46
0011 - BuyUp Plan	842565658	80535295396000	20080229	\$30.23	\$30.23
0011 - BuyUp Plan	842580258	80516454822000	20080229	\$0.30	\$0.30
0011 - BuyUp Plan	842754273	80525072611000	20080229	\$180.97	\$180.97
0011 - BuyUp Plan	842770607	80495414043000	20080229	\$190.15	\$190.15
0011 - BuyUp Plan	842897875	80494269894000	20080229	\$59.98	\$59.98
0011 - BuyUp Plan	842897875	80495400201000	20080229	\$0.60	\$0.60
0011 - BuyUp Plan	842902519	80536933281000	20080229	\$71.58	\$71.58
0011 - BuyUp Plan	842910985	80507356495000	20080229	\$36.56	\$36.56
0011 - BuyUp Plan	843099966	80425097164000	20080229	-\$116.10	-\$116.10
0011 - BuyUp Plan	843316218	80507378348000	20080229	\$87.66	\$87.66
0011 - BuyUp Plan	843316218	80514878577000	20080229	\$17.52	\$17.52
0011 - BuyUp Plan	843446790	80493522339000	20080229	\$32.50	\$32.50
0011 - BuyUp Plan	843446790	80514456714000	20080229	\$6.63	\$6.63
0011 - BuyUp Plan	843501928	80504543785000	20080229	\$8.43	\$8.43
0011 - BuyUp Plan	843524249	80503424275000	20080229	\$81.94	\$81.94
0011 - BuyUp Plan	843524249	80503425380000	20080229	\$34.39	\$34.39
0011 - BuyUp Plan	843659007	80493783831000	20080229	\$130.83	\$130.83
0011 - BuyUp Plan	843659007	80493785256000	20080229	\$0.89	\$0.89
0011 - BuyUp Plan	843728443	80497375627000	20080229	\$173.89	\$173.89
0011 - BuyUp Plan	843728443	80504395828000	20080229	\$41.61	\$41.61
0011 - BuyUp Plan	843728443	80517316293000	20080229	\$54.05	\$54.05
0011 - BuyUp Plan	843783104	80474155302000	20080229	\$5.97	\$5.97
0011 - BuyUp Plan	843898514	80538236422000	20080229	\$192.37	\$192.37
0011 - BuyUp Plan	843974866	80474556996000	20080229	\$11.65	\$11.65
0011 - BuyUp Plan	844155343	80514109894000	20080229	\$17.10	\$17.10
0011 - BuyUp Plan	844155343	80514124256000	20080229	\$56.00	\$56.00
0011 - BuyUp Plan	844342156	80534432552000	20080229	\$95.95	\$95.95
0011 - BuyUp Plan	844445639	80536956543000	20080229	\$4.51	\$4.51
0011 - BuyUp Plan	844538042	80495327220000	20080229	\$312.68	\$312.68
0011 - BuyUp Plan	844650224	80493309128000	20080229	\$181.40	\$181.40
0011 - BuyUp Plan	845117783	80466465427000	20080229	\$62.43	\$62.43
0011 - BuyUp Plan	845117783	80466465427000	20080229	-\$57.15	-\$57.15
0011 - BuyUp Plan	845186994	80496924902000	20080229	\$8.55	\$8.55
0011 - BuyUp Plan	845343655	80507256814000	20080229	\$9.50	\$9.50
0011 - BuyUp Plan	845420275	80503334735000	20080229	\$14.55	\$14.55
0011 - BuyUp Plan	845712207	80514805790000	20080229	\$84.46	\$84.46
0011 - BuyUp Plan	845712207	80514842923000	20080229	\$87.66	\$87.66
0011 - BuyUp Plan	845799946	80515877574000	20080229	\$73.65	\$73.65
0011 - BuyUp Plan	846597890	80517569492000	20080229	\$78.19	\$78.19
0011 - BuyUp Plan	846956737	80475023629000	20080229	\$8.25	\$8.25

0011 - BuyUp Plan	846956737	80475024584000	20080229	\$84.46	\$84.46
0011 - BuyUp Plan	846993117	80486559574000	20080229	\$9.90	\$9.90
0011 - BuyUp Plan	846993117	80526778553000	20080229	\$14.70	\$14.70
0011 - BuyUp Plan	847031433	80506078117000	20080229	\$47.97	\$47.97
0011 - BuyUp Plan	847031433	80506078135000	20080229	\$12.12	\$12.12
0011 - BuyUp Plan	847604818	80513518791000	20080229	\$50.18	\$50.18
0011 - BuyUp Plan	848092450	80423848633000	20080229	-\$27.95	-\$27.95
0011 - BuyUp Plan	848784672	80503746282000	20080229	\$52.31	\$52.31
0011 - BuyUp Plan	849356199	80504898999000	20080229	\$111.69	\$111.69
0011 - BuyUp Plan	849779907	80475000045000	20080229	\$85.07	\$85.07
0011 - BuyUp Plan	849779907	80475002158000	20080229	\$171.22	\$171.22
0011 - BuyUp Plan	849779907	80475006226000	20080229	\$52.78	\$52.78
0011 - BuyUp Plan	849779907	80527429138000	20080229	\$6.45	\$6.45
0011 - BuyUp Plan	903371990	80474343712000	20080229	\$0.45	\$0.45
0011 - BuyUp Plan	903371990	80474344258000	20080229	\$3.45	\$3.45
0011 - BuyUp Plan	903371990	80474344822000	20080229	\$0.45	\$0.45
0011 - BuyUp Plan	903371990	80474375524000	20080229	\$194.69	\$194.69
0011 - BuyUp Plan	903705214	80473187030000	20080229	\$85.60	\$85.60
<b>TOTALS</b>				<b>\$76,901.78</b>	<b>\$76,901.78</b>



HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION  
CERTIFICATION OF MEDICAL INSURANCE CLAIMS  
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF: February 02 thru March 7, 2008.

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 475,256.09.

- 1). Hidalgo County
- 2). Hidalgo County Headstart Program
- 3). Hidalgo County Community Service Agency
- 4). Hidalgo County Urban County Program
- 5). Hidalgo County Drainage District #1
- 6). Hidalgo County Appraisal District

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 02/02/08 to 03/07/08 is \$ 475,256.09.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of March 17, 2009.

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register to ensure that:

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, Hidalgo County Community Service Agency, Hidalgo County Urban Program and Hidalgo County Appraisal District.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were received by my department and deposited to the Hidalgo County Treasurer's Office and credited to the corresponding salary account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

*Flore Vazquez*  
Employee Benefits Manager

03/11/09  
Date

\_\_\_\_\_  
Dept. of Budget & Management Chief Administrator

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner's Court Approval

\_\_\_\_\_  
Date

AI-14468

11.D.

**Interdept- Co. Wide Cont. Negatives 031109**

**CC CONSENT**

**Date:** 03/17/2009  
**Submitted By:** Veronica Lopez, BUDGET & MANAGEMENT  
**Submitted For:** Dina Trevino  
**Department:** BUDGET & MANAGEMENT  
**Agenda Category:** Budget and Management

**Information**

**CAPTION**

Various Departments (1100):  
Approval of 2008 interdepartmental transfer from Countywide Administration -  
Contingency to Various Departments in the amount of \$35,399.46 to fund year end  
expenditures.

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:** 2008                      **ACCT. #:** 8-1100-4XX-XX-XXX-0XX-X-XXX  
**FUNDS AVAILABLE Y/N?:** Y                **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

8-1100-415-00-115-002-0-899 --> 8-1100-4XX-XX-XXX-0XX-X-XXX (various  
departments) in the amount of \$35,399.46 to close out calendar year 2008

Funds available as of 03-11-09

**Attachments**

Link: [Interdept- Co. Wide Adm 031109](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/11/2009 08:02 AM	APRV
2	Ivan Cantu	Ivan Cantu	03/11/2009 10:16 AM	APRV
3	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Veronica Lopez

Started On: 03/11/2009 07:34 AM

Final Approval Date: 03/13/2009

DATE: March 11, 2009

**2008**  
Transfer

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Dept. of Budget & Management for  
Various Departments

AI- 14468

ACCOUNT NUMBER: 8-1100-4XX-XX-XXX-0XX-X-XXX



**SUBJECT: Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
<b>FROM</b>		
8-1100-415-00-115-002-0 899	CO WIDE ADMIN - CONTINGENCY	(35,399.46)
<b>TO</b>		
8-1100-415-18-160-001-0 532	Purchasing- Cell Phone	364.61
8-1100-415-40-180-001-0 532	Co. Clerk- Cell Phone	191.04
8-1100-423-21-280-002-0 432	Jail- Equip R&M Service	11,436.70
8-1100-423-60-330-002-0 442	Juv Probation- Equip & Vehicle Rentals	440.54
8-1100-429-00-300-023-0 113	Emerg Srvs- Em- Perm F/T Employees	19,902.74
8-1100-429-00-300-023-0 220	Emerg Srvs- Em-FICA	1,168.33
8-1100-429-00-300-023-0 230	Emerg Srvs- Em- Retirement	1,750.05
8-1100-429-00-300-023-0 250	Emerg Srvs- Em- Unemployment Compensation	99.52
8-1100-429-00-300-023-0 260	Emerg Srvs- Em- Workers Compensation	10.49
8-1100-441-00-340-003-0 532	Health Clinics- Cell Phone	35.44
TOTAL BUDGET INCREASE (DECREASE)		<b>0.00</b>

REASON: Interdepartmental transfer from County Wide Administration- Contingency to various departments in the amount of \$35,399.46 to close out calendar year 2008.

Approved by

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

**AI-14533**

**12.A.**

**Pct. 1-Invoice No. 1093-Leonel Garza Jr & Assoc-C-08-040-03-25**

**CC CONSENT**

Date: 03/17/2009  
 Submitted By: Letty Saenz, PURCHASING DEPT.  
 Submitted For: Marty Salazar  
 Department: PURCHASING DEPT.  
 Agenda Category: Purchasing Department

**Information**

**CAPTION**

Presentation for discussion, consideration, acceptance and approval of request for payment for Invoice No. 1093 in the amount of \$1,250.00 submitted by Leonel Garza Jr. & Associates, LLC with authority for County Auditor to review and complete processing procedures and for County Treasurer to issue payment in connection to contract #C-08-040-03-25 (PO#618149) for appraisal services to "Various Road & Bridge and Capital Improvement Plan (C.I.P) Projects" (Monte Alto Collection Site) Work Authorization No. 4 within Hidalgo County Precinct No. 1.

**BACKGROUND**

Invoice No. 1093 by Leonel Garza Jr & Associates Inc

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-121-001-0-339  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

Amount available for PO #618149 \$1,250.00 as of 3-12-09 for Leonel Garza, Jr. & Associates in relation to WA #4 for the Monte Alto Collection Site.

**Attachments**

Link: [Invoice No. 1093-Leonel Garza Jr & Assoc](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/12/2009 02:52 PM	APRV
2	Budget & Management	Veronica Lopez	03/12/2009 03:13 PM	APRV
3	Ivan Cantu	Ivan Cantu	03/12/2009 03:49 PM	APRV
4	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Letty Saenz  
 Started On: 03/12/2009 01:53 PM

Final Approval Date: 03/13/2009



**Leonel Garza Jr. & Associates, LLC** TIN# 74-2948770  
**1419 Dove Ste. 1**  
**McAllen, TX 78504**  
**956-687-7295**

# Invoice

Date	invoice #
3/4/2009	1093

Hidalgo County Right of Way Department  
 c/o Joe Peña  
 509 East Earling Road  
 San Juan, Texas 78589

P.O. No.	Terms	Job
618149	Due on receipt	

Item	Description	Rate	Amount
Vacant Land	Subject Property: Lots 16 & 17, The Monte Alto Heights Subdivision, Hidalgo County, Texas Subject Location: Western Side of Las Nubes Drive, Hidalgo County  Client: Hidalgo County Precinct No. 1 c/o Joe Peña - Director  Purchase Order No. 618149 Contract No. C-08-040-03-25   9-1100-432-00-121-001-0-339 PO 618149  C-08-040-03-25  WORK AUTH #4	1,250.00	1,250.00
Thank you for your business.		<b>Total</b>	\$1,250.00

INVOICE RECEIVED BY  
 NOE MARTIN on 3/11/09  


---

 GOODS/SERVICES RECEIVED BY:  
 NOE MARTIN on 3/11/09

**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 *NM*

---

**Attn:** Letty Or Darlene

---

**Fax:** **Pages:** 2

---

**Phone:** **Date:** 3/11/09

---

**Re:** **CC:**

- Urgent    For Review    Please Comment    Please Reply    Please Recycle

• **Comments**

Please make arrangements to place the following inv #1093 from Leonel Garza & Associates on the next CC meeting for approval for payment

Thanks

Noe Montez

**NOTICE OF CONFIDENTIALITY**

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

AI-14417

12.B.

**Application for Payment No. 2 and Change Order No. 1 Ezequiel Acevedo No. 2 Pct. 3**

**CC CONSENT**

Date: 03/17/2009  
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM  
Submitted For: Agapito Vargas  
Department: COLONIA ACCESS PROGRAM  
Agenda Category: Purchasing Department

Information

CAPTION

1. Presentation for discussion, consideration, acceptance and approval of Application for Payment No. 2 in the amount of \$49,459.50 from Sascon, Inc. contracted vendor for Ezequiel Acevedo No. 2 Subdivision submitted by Hinojosa Engineering.

C-CAP-08-012-07-11

2. Presentation for discussion, consideration, acceptance and approval of Change Order No. 1 (increase) with contractor Sascon, Inc. for Ezequiel Acevedo No. 2 Subdivision for Final Quantitative Adjustments in the amount of \$6,161.00 as submitted through project engineer, Hinojosa Engineering, Inc. C-CAP-08-012-07-11

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1311-431-00-123-267-1-733

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

BUDGETARY IMPACT:

Amount available in PO#610645 is \$9,616.00

Pending AI-14486 Interdept Transfer for \$6,161.00 to this account and PO increase.

Payment: \$14,199.30

FISCAL YEAR: 2009 ACCT. #: 9-1311-431-00-123-267-1-734

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

BUDGETARY IMPACT:

Amount available in PO#610645 is \$23,686.88

Payment: \$21,318.19

FISCAL YEAR: 2009 ACCT. #: 9-1311-431-00-123-005-0-734

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

BUDGETARY IMPACT:

Amount available in PO#610645 is \$15,491.12

Payment: \$13,942.01

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### Attachments

Link: [Application for Payment No. 2 Ezequiel Acevedo No. 2](#)

Link: [Change Order No. 1 Ezequiel Acevedo No. 2](#)

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### Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Yvette Islas	Yvette Islas	03/11/2009 03:44 PM	APRV
2	Purchasing Department	Marty Salazar	03/12/2009 09:09 AM	APRV
3	Budget & Management	Veronica Lopez	03/12/2009 09:13 AM	APRV
4	Roland Garcia	Rolando Garcia	03/13/2009 10:45 AM	APRV
5	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Marcie Jackson

Started On: 03/06/2009 03:39 PM

Final Approval Date: 03/13/2009

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**APPLICATION FOR PAYMENT NO. 2**

To: Hidalgo County (OWNER)  
 From: Sascon, Inc. (CONTRACTOR)  
 Contract: CAP-08-012-07-11  
 Project: Road and Drainage Construction of Ezequiel Acevedo #2  
 OWNER's Contract No. CAP-08-012-07-11 ENGINEER's Project No. 06-206  
 For Work accomplished through the date of: 1/15/2009

1. Original Contract Price:		\$	<del>117,335.80</del>
2. Net change by Change Orders and Written Agreements (+ or -):		\$	<del>6,161.00</del>
3. Current Contract Price (1 plus 2):		\$	<del>123,496.80</del>
4. Total completed and stored to date:		\$	<del>123,496.80</del>
5. Retainage (per Agreement):			
<u>10%</u> of completed Work:	\$	<del>12,349.68</del>	
<u>0%</u> of stored material:	\$	-	
Total Retainage:		\$	<del>12,349.68</del>
6. Total completed and stored to date less retainage (4 minus 5):		\$	<del>111,147.12</del>
7. Less previous Application for Payments:		\$	<del>61,687.62</del>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	<u>P.O.# 610645</u>	\$	<del>49,459.50</del>

9-1311-431-00-123-267-1-733 → \$15,777.00 < -1,577.70 >  
 = \$14,199.30  
 9-1311-431-00-123-267-1-734 → \$2,686.88 < -2,368.69 >  
 = \$21,318.19

9-1203-431-00-123-005-0-734 → \$15,491.12 < -1,549.11 >  
 = \$13,942.01  
\$49,459.50

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 2 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 2-17-09 SASCON INC  
 CONTRACTOR

By: [Signature]

State of Texas  
 County of Hidalgo  
 Subscribed and sworn to before me this 12  
 day of February, 2009

[Signature]  
 Notary Public  
 My Commission expires: 11/21/09



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 2-12-09 HINOJOSA ENGINEERING INC  
 ENGINEER

By: [Signature]

VOICE RECEIVED BY:  
[Signature] ON 2/19/09  
 SERVICES RECEIVED BY:  
[Signature] ON 2/19/09


Engineer: Hinojosa Engineering, Inc.  
 Contractor: Sascon, Inc.  
 Retainage Percent: 10%  
 Starting Date:

Summary												
Contract No.	Description	Original Schedule Value	Revised Schedule Value	Application No. 1	Application No. 2	Application No. 3	Total to Date	Balance to Finish	Retainage	Net	Payments to Date	Payment Due
CAP 08-012-07-11	Ezequiel Accevedo #2	\$117,335.80	\$123,496.80	\$68,541.80	\$54,955.00		\$123,496.80	\$0.00	\$12,349.68	\$111,147.12	\$61,687.62	\$49,459.50
	TOTALS:						\$123,496.80	\$0.00	\$12,349.68	\$111,147.12	\$61,687.62	\$49,459.50

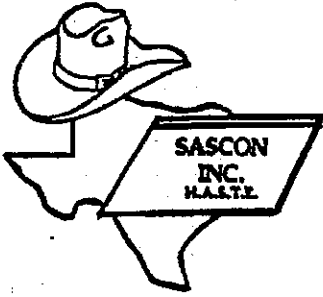
Estimate Quantity Update Worksheet  
 Ezequiel Acevedo Jr. #2  
 Colonia Access Program Project - Precinct No.3  
 CAP-08-012-07-11  
 Contractor: Sascon, Inc.

Item No.	Description	Quantity	Unit	Unit Price	Project Amount	RFP 1			RFP 2			
						Monthly Quantity	Quantity to Date	Item Cost (Monthly)	Monthly Quantity	Quantity to Date	Item Cost (Monthly)	
<b>Roadway</b>												
100	Preparing ROW	13.12	STA	\$ 400.00	\$5,248.00	13.12	13.12	\$5,248.00	0	13.12	\$0.00	
134	Backfill	13.12	STA	\$ 400.00	\$5,248.00	13.12	13.12	\$5,248.00	0	13.12	\$0.00	
247	Flex Base	907	CY	\$ 21.00	\$19,047.00	907	907	\$19,047.00	0	907	\$0.00	
251	Reworking Base Material (DC)(TY D CL2)	907	CY	\$ 9.00	\$8,163.00	907	907	\$8,163.00	0	907	\$0.00	
262	Lime Treated Base Course	4085	SY	\$ 2.00	\$8,170.00	4085	4085	\$8,170.00	0	4085	\$0.00	
262	Lime (TY A or B)	19.42	TON	\$ 190.00	\$3,689.80	19.42	19.42	\$3,689.80	0	19.42	\$0.00	
310	Asphalt Material (MC-30)	700	GAL	\$ 5.00	\$3,500.00	0	0	\$0.00	700	700	\$3,500.00	
340	Asphalt Concrete (Type "D")	3,500.00	SY	\$ 8.70	\$30,450.00	0	0	\$0.00	3500	3500	\$30,450.00	
502	Barricades, Signs & Traffic Handling	1.5	MO	\$ 1,800.00	\$2,700.00	1.5	1.5	\$2,700.00	0	1.5	\$0.00	
506	Construction Exits (TY 2) (Install)	72.0	SY	\$ 5.00	\$360.00	72	72	\$360.00	0	72	\$0.00	
506	Construction Exits (TY 2) (Remove)	72.0	SY	\$ 3.00	\$216.00	0	0	\$0.00	72	72	\$216.00	
530	Turnouts (Asph-Conc-Pav)	72.0	LF	\$ 21.00	\$1,512.00	0	0	\$0.00	72	72	\$1,512.00	
5249	Temp Sediment Control Fence	500	LF	\$ 5.00	\$2,500.00	0	0	\$0.00	500	500	\$2,500.00	
5249	Temp Sediment Control Fence (Remove)	500	LF	\$ 2.00	\$1,000.00	0	0	\$0.00	500	500	\$1,000.00	
<b>Drainage</b>												
464	RCP (CL III) (18")	40	LF	\$ 30.00	\$1,200.00	40	40	\$1,200.00	0	40	\$0.00	
464	RCP (CL III) (15")	508	LF	\$ 27.00	\$13,716.00	508	508	\$13,716.00	28	536	\$756.00	
467	Safety End Treatment	2	EA	\$ 500.00	\$1,000.00	2	2	\$1,000.00	0	2	\$0.00	
530	Driveways (TY PRB-1) (ACP) (1")	406	SY	\$ 15.00	\$6,090.00	0	0	\$0.00	534	534	\$8,010.00	
530	Driveways (TY PRB-1) (Concrete)	86	SY	\$ 41.00	\$3,526.00	0	0	\$0.00	171	171	\$7,011.00	
<b>TOTAL</b>					\$117,335.80	<b>Totals:</b>			\$68,541.80	<b>Totals:</b> \$54,955.00		

Totals to Date: Roadway: \$91,803.80 Drainage: \$31,693.00 Total: \$123,496.80  
 Roadway: \$52,625.80 Drainage: \$15,916.00  
 Roadway: \$39,178.00 Drainage: \$15,777.00

Signature:   
 Printed Name: Ricardo Hinojosa, P.E.  
 Date: 2-12-09

9.1311.431.00.123.267.1.733 = 15,777.00 - (-1,577.70) = 14,199.30  
 9.1311.431.00.123.267.1.734 = 23,686.88 - (-2,368.69) = 21,318.19  
 9.1203.431.00.123.005.0.734 = 15,491.12 - (-1,549.11) = 13,942.01



## **SASCON INC.**

5200 N. 26<sup>TH</sup> Lane  
McAllen, Texas 78504

Phone: (956) 682-3454  
Fax: (956) 682-2542

- Paving
- Excavation
- Trucking
- Equipment

December 3, 2008

Hidalgo County Pct. 3  
Barney Groves Subdivision &  
Ezequiel Acevedo Subdivision

### **VENDORS LIST:**

Please be advised that the suppliers for this project are Varmicon Industries, Central Ready Mix, and Valley Caliche Products and no other.

Thank You,

A handwritten signature in black ink, appearing to read "H. A. Skloss", is written over the typed name.

H. A. Skloss  
President  
Sascon, Inc.

PARTIAL LIEN WAIVER

DATE: 12/4/2008

PROJECT: Pct 3 BARNEY GROVES + Equipment Account #2 Subdr.

COUNTY: Hidalgo

The undersigned, having the position of VICE PRES.  
With CENTRAL READY MIX first being duly sworn, states that he is duly authorized and appointed as its agent to execute this Partial Lien Waiver. That he does hereby certify that RICHARD M. LIND has furnished materials under its contract with SASCON INC. on the above described project.

That the sum of ONE HUNDRED FIFTY ONE DOLLARS + 55/100  
(\$ 151.55), is the sum now due and owing for all materials furnished by the undersigned, on the above described project and that on the receipt of such sum from RICHARD M. LIND, VICE PRES., the undersigned does waive and release to the extent of such payment received, claims and lien rights for an in connection with the above described project for said materials furnished.

Executed this 4 day of DEC, 2008

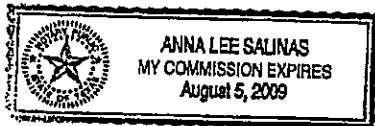
[Signature]

BY RICHARD M. LIND VICE PRES.  
NAME TITLE

Subscribed and sworn to before me this 4 day of DEC, 2008

AUG 5, 2009  
My Commission Expires

[Signature]  
Notary Public



SASCON Inc

PARTIAL LIEN WAIVER

DATE: DECEMBER 3, 2008

PROJECT: Plot 3 Barley Grove + 1/2 Acre Parcel #2 Subd.

COUNTY: Hidalgo

The undersigned, having the position of V. PRES./GEN. MGR.  
With VALLEY CALICHE PRODUCTS first being duly sworn, states that he is duly  
authorized and appointed as its agent to execute this Partial Lien Waiver. That he does  
hereby certify that VALLEY CALICHE PRODUCTS, INC. has furnished materials  
under its contract with SASCON, INC. on the above described  
project.

That the sum of N/A  
( \$ N/A ), is the sum now due and owing for all materials furnished  
by the undersigned, on the above described project and that on the receipt of such sum  
from SASCON, the  
undersigned does waive and release to the extent of such payment received, claims and  
lien rights for an in connection with the above described project for said materials  
furnished.

Executed this 3RD day of DECEMBER, 2008

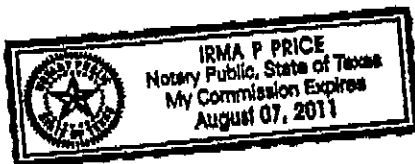
VALLEY CALICHE PRODUCTS, INC.

BY Mark Motzart, V. PRES./GEN. MGR.  
NAME TITLE

Subscribed and sworn to before me this 3RD day of DECEMBER, 2008

AUG. 7, 2011  
My Commission Expires

Irma P. Price  
Notary Public



SASCON Inc

PARTIAL LIEN WAIVER

DATE: Dec. 4, 2008

PROJECT: Plot 3 Boney Grove + F29914 Acctd #2 Subd.

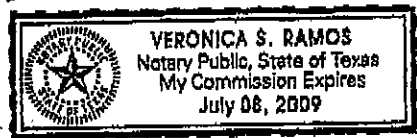
COUNTY: Hidalgo

The undersigned, having the position of CFO  
With Dan Dill, first being duly sworn, states that he is duly  
authorized and appointed as its agent to execute this Partial Lien Waiver. That he does  
hereby certify that Varmicon Industries has furnished materials  
under its contract with Sascon Incorporated on the above described  
project.

That the sum of \_\_\_\_\_  
( \$ 0 ), is the sum now due and owing for all materials furnished  
by the undersigned, on the above described project and that on the receipt of such sum  
from Sascon Incorporated, \_\_\_\_\_, the  
undersigned does waive and release to the extent of such payment received, claims and  
lien rights for an in connection with the above described project for said materials  
furnished.

Executed this 4th day of December, 2008.

\_\_\_\_\_  
BY D Dill CFO  
NAME TITLE



Subscribed and sworn to before me this 4th day of December, 2008.

July 8, 2009  
My Commission Expires

Veronica Ramos  
Notary Public

**PARTIAL/FINAL WAIVER OF LEIN**

THE STATE OF TEXAS

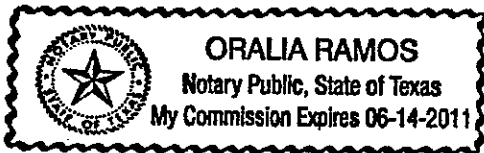
COUNTY OF Hidalgo

The undersigned contracted with Hidalgo County Pct.#2  
to furnish Improvements  
in connection with certain improvements to real property located in Hidalgo  
County, Texas, and owned by Hidalgo County  
Which improvements are described as follows:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

In consideration of Pay Estimate No 2 in the amount of Forty nine thousand four hundred fifty nine & 50 cents DOLLAR(\$ 49459.50 )and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.



SASCON, INC.  
CONTRACTOR

BY: Carol Schloss V.P./Sec.  
TITLE

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 2nd day of Feb. 2009 to certify which witness my hand and seal of office.

Oralía Ramos  
NOTARY PUBLIC in and for the State of Texas

My Commission Expires: 6/14/2011



APPLICATION FOR PAYMENT NO.

To: PCT 2 (OWNER)  
 From: SASCON, INC. (CONTRACTOR)  
 Contract: \_\_\_\_\_  
 Project: EZEQUIEL Acevedo #2  
 Owner's Contract No. \_\_\_\_\_ Engineer's Project No. \_\_\_\_\_  
 For Work accomplished through the date of: \_\_\_\_\_

1. Original Contract Price:	_____
2. Net change by Change Order and Written Agreements(+or-):	_____
3. Current Contract Price (1 plus 2):	_____
4. Total completed and stored to date:	_____
5. Retainage (per Agreement):	<u>123496.80</u>
<u>10%</u> of completed Work:	<u>12349.68</u>
_____ of stored material	_____
Total Retainage:	<u>12349.68</u>
6. Total completed and stored to date less retainage (4 minus 5)	<u>111147.12</u>
7. Less previous Application for Payments:	<u>61687.62</u>
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	<u>49459.50</u>

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 2 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 Payments is in accordance with the Contract Documents and not defective.

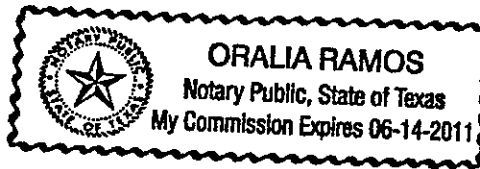
Date 2/2/09

SASCON Inc  
 CONTRACTOR

State of Texas  
 County of Dallas  
 Subscribed and sworn to before me this 2nd  
 day of Feb 2009

By: Carol Moore

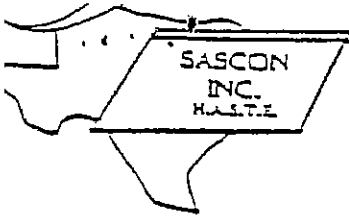
Oralia Ramos  
 Notary Public  
 My Commission expires: 06/14/2011



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date \_\_\_\_\_

HINOJOSA ENGINEERING INC  
 ENGINEER  
 By: [Signature]



5200 N. 26th Lane  
 McAllen, Texas 78504  
 Phone: (956) 682-3454  
 Fax: (956) 682-2542

- PAVING
- TRUCKING
- EQUIPMENT
- EXCAVATION
- UTILITIES

PAYMENT  
 REQUEST  
2nd & Final

DATE: 2-02-09  
 JOB#: \_\_\_\_\_

PROJECT NAME: Ezequiel Acevedo #2  
 LOCATION: \_\_\_\_\_

#	DESCRIPTION	UNIT	EST. QUANTITY	UNIT COST	WORK COMP	AMOUNT DUE
1.	Prep ROW	STA	13.12	400.00	13.12	5248.00
2	Backfill Type a	STA	13.12	400.00	13.12	5248.00
3.	Base	CY	907	21.00	907	19047.00
4.	Rework base material	CY	907	9.00	907	8163.00
5.	Lime for base	SY	4085	2.00	4085	8170.00
6.	Lime	TON	19.42	190.00	1942	3689.80
7.	MC30	GAL	700	5.00	700	3500.00
8.	HMAC	SY	3500	8.70	3500	30450.00
9.	Barricades etc	MO	1.5	1800.00	1.5	2700.00
10.	Construction Exits install	SY	72	5.00	72	360.00
11.	Construction Exits removes	SY	72	3.00	72	216.00
12.	Turnouts	SY	72	21.00	72	1512.00
13.	Temporary Sediment fence intall	LF	500	5.00	500	2500.00
14.	Temporary sediment fence remove	LF	500	2.00	500	1000.00
15.	RCP 18"	LF	40	30.00	40	1200.00
16.	RCP 15"	LF	508	27.00	536	14472.00
17.	Safety End Treatment	EA	2	500.00	2	1000.00
18.	Driveways HMAC	SY	406	15.00	534	8010.00
19.	Driveways concrete	SY	86	41.00	171	7011.00

ORIGINAL CONTRACT AMOUNT	\$	117335.80	
PROVED CHANGE ORDER	\$		
✓ CONTRACT AMOUNT	\$		
TOTAL WORK COMPL. TO DATE	\$		
SS RETAINAGE	\$		
SS PREVIOUS PAYMENT	\$		
TOTAL AMOUNT DUE THIS PAYMENT	\$		123496.80

**PROCTOR  
 TEST REPORT**

Project Description: Ezequiel Acevedo Jr. Subdv. #2 (Acevedo Lane)  
 Client: Hidalgo County Pct. #3 (CAP)  
 Engineer: Javier Hinojosa Engineering  
 Contractor: Sascon Construction

L&G Project Number: L37813  
 L&G Report Number: R001  
 Sample Date: 11/18/2008  
 Date Reported: 11/20/2008

Page 1 of 1

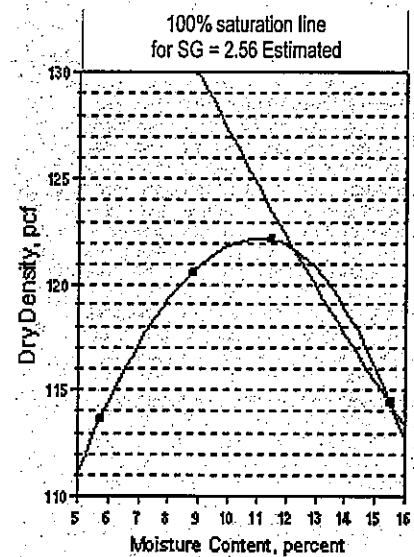
Compaction Method: TEX-113  
 Material Description: caliche

Specific Gravity: 2.56

Liquid Limit: 31  
 Plastic Limit: 21  
 Plasticity Index: 10  
 % Passing No. 200: 0.0  
 Group Symbol: GP

Specimen No.:	1	2	3	4
Moisture, %:	5.7	8.7	11.6	15.4
Dry Density (pcf):	113.5	120.5	122.1	114.8

Maximum Dry Density in P.C.F.: 122.2  
 Optimum Moisture (%): 11.1



Test Method: TEX 113

Orig: Hidalgo County Pct. #3 (CAP) (Mission, TX)  
 (1-cc copy)  
 1-cc Javier Hinojosa Engineering  
 1-cc Sascon Construction  
 1-cc Laboratory

Respectfully Submitted,  
 L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager



# L&G Engineering Laboratory

Construction Material Testing  
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760  
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117

## FIELD DENSITIES TEST REPORT

Project Description: Ezequiel Acevedo Jr. Subdv. #2 (Acevedo Lane)  
Client: Hidalgo County Pct. #3 (CAP)  
Engineer: Javier Hinojosa Engineering  
Contractor: Sascon Construction

L&G Project Number: L37813  
L&G Report Number: R002  
Sample Date: 11/20/2008  
Date Reported: 11/20/2008

Page 1 of 1

Material Description	Caliche		
Required % Proctor	95	Moisture Tolerance	-2 + 3
	Proctor No	Optimum % Moisture	Opt. Density, LB/CF
	L37813-1	11.1	122.2

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Inches
1	Acevedo Lane 100' E. of Green Intersection CL	L37813-1	13.3%	115.9 pcf	94.8% (Pass)	6"
2	Acevedo Lane 400' E. of Green Intersection 8' N. of CL	L37813-1	10.9%	117.5 pcf	96.2% (Pass)	6"
3	Acevedo Lane 750' E. of Green Intersection 6' S. of CL	L37813-1	12.5%	119.1 pcf	97.5% (Pass)	6"

Remarks: Test results are in general compliance with the project specifications except as noted.  
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #3 (CAP) (Mission, TX)  
(1-cc copy)  
1-cc Javier Hinojosa Engineering  
1-cc Sascon Construction  
1-cc Laboratory

Respectfully Submitted,  
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

Ezequiel Acevedo Jr. #2  
 Colonia Testing Requirements

		Ezequiel Acevedo Jr. #2		
MATERIAL	TEST	DESCRIPTION	REQUIRED	REMARKS
FLEX. BASE	Tex-101-E	Prep. Soils and Flex. Base	YES	
	Tex-103-E	Moisture Content	Optional	
	Tex-104-E	Determining Liquid Limit of Soils	YES	
	Tex-105-E	Determining Plastic Limit of Soils	NO	
	Tex-106-E	Calculating Plasticity Index	YES	
	Tex-110-E	Particle Size Analysis	YES	
	Tex-113-E	Moisture Density Relation of Base Materials (including lime)	YES	
	Tex-116-E	Wet Ball Mill Method	YES	
	Tex-117-E	Triaxial Compression for Base Material (includes lime)	YES	
	Tex-115-E	In-Place Density	YES	
		Thickness	YES	
LIME	Tex-600-J	Lime Testing Procedure	YES	Required for all flexible bases (Caliche)
HOT MIX	Tex-207-F	Determining Density of Compacted Bituminous Mixtures	YES	
	Tex-208-F	Test for Stabilometer Value of Bituminous Mixtures	Optional	
	Tex-210-F	Deter. Asph. Content of Bituminous Mixtures by Extraction	YES	
	Tex-229-F	Combined HMAC Cold Belt Sampling and Testing Procedures	YES	
	Tex-236-F	Deter. Asph. Content from Asph. Paving Struct. By Ignition Method	Optional	
	Tex-212-E	Determining Moisture Content of Bituminous Mixtures	NO	
	Tex-213-E	Determining Hydrocomb. - Bolobite Content of Bituminous Mixtures	NO	
EMBANKMENTS	Tex-114-E	Laboratory Compaction Charact. & Moist. - Density Relat. OT		
		Subgrade & Embankments Subs	NO	
	Tex-115-E	In-Place Density	NO	
	Texas SDHPT Bulletin C-14		NO	
	ASTM-D-2950.76		NO	
	AAASHTO-T-166		NO	

1) Testing for this procedure has been performed and passed.

Date: 2-12-09

Signature:   
 Printed Name: Ricardo Hinojosa P.E.

Prepared and Checked By:

**Schedule of Material Sampling and Testing Requirements**

MATERIAL OR PRODUCT	TEST FOR	TEST NUMBER	PROJECT TESTS		REMARKS	
			LOCATION OR TIME OF SAMPLING	FREQUENCY OF SAMPLING		
TREATED SUBGRADE AND BASE COURSES	Base Material	Liquid Limit (A)	Tex-104-E	During stockpiling operations, from completed stockpile, or windrow (B)	Each 5,000 cu.yd.	
		Plasticity Index (A)	Tex-106-E	During stockpiling operations, from completed stockpile, or windrow (B)	Each 5,000 cu.yd.	
		Linear Shrinkage	Tex-107-E	During stockpiling operations, from completed stockpile, or windrow (B)		This test is only required when the liquid limit is not attainable, when performed in accordance with Tex-104-E.
		Gradation (A)	Tex-110-E	During stockpiling operations, from completed stockpile, or windrow (B)	Each 5,000 cu.yd.	
		Moisture/Density	Tex-113-E	During stockpiling operations, from completed stockpile, or windrow (B)	Each 20,000 cu.yd.	
		Triaxial (A)	Tex-117-E	During stockpiling operations, from completed stockpile, or windrow (B)	Each 20,000 cu.yd.	As required by the plans. When base material is from a source where the district has a record of satisfactory triaxial results, the frequency of testing may be reduced to one per 30,000 CY. If any one test falls below the minimum value required, the frequency of testing will return to the original frequency of 20,000 CY
	Lime	Compliance with DMS-4600		During delivery to project	Hydrated Lime: 1 PER Project. Commercial Lime Slurry: each 200 tons of lime or fraction thereof. Quick Lime: 1 Per Project.	Hydrated lime and quicklime sources not on the TxDOT Lime Quality Monitoring Program, described in DMS-6330, must be sampled for each 200 and 150 tons respectively.
	Complete Mixture	Pulverization Gradation	Tex-101-E	Roadway, after pulverization and mixing	As necessary for control	At the beginning of project, one test must be made for each 4,500 CY or 6,000 tons until Engineer is satisfied that acceptable pulverization results are obtained.
		Moisture Content	Tex-103-E	As designated by Engineer	Each 30,000 cu.yd.	Determine the appropriate moisture/density curve for each different material or notable change in material.
		In-place Density (A)	Tex-115-E	As designated by Engineer	Each 3,000 cu.yd. or 3000 lin.ft., min. one per lift	Determine appropriate moisture/density curve for each different material or notable change in material. Correct the moisture contents measured by nuclear density gauge with the moisture contents determined in accordance with Tex-103-E for each different material or notable change in material and adjust the density accordingly. Stabilizers and materials such as RAP, gypsum and iron ore tend to bias the counts for nuclear density gauges.
		Thickness (A)	Tex-140-E	As designated by Engineer	Each 3,000 cu.yd.	Not required where survey grade control documents are used for compliance
	COARSE AGGREGATE	L.A. Abrasion	Tex-410-A	Stockpile	1 per project, per source	Sampling and testing are not required when the published value of the source, as listed in the current Material Producer list for BRSQC, meets the project specifications.
		Magnesium Sulfate Soundness	Tex-411-A	Stockpile	1 per project, per source	Sampling and testing are not required when the published value of the source, as listed in the current Material Producer list for BRSQC, meets the project specifications.
		Gradation	Tex-200-F	Stockpile	1 per project, per source	To determine that no more than 20% passes a #8 sieve. Performed at the discretion of the Engineer.
MicroDeval		Tex-461-A	Stockpile	Approximately one every 5,000 tons of production	Testing frequency may be reduced or eliminated based on satisfactory history.	
Flat and Elongated Particles		Tex-280-F	Stockpile	1 per project, per source	Performed at the discretion of the Engineer.	
Coarse Aggregate Angularity		Tex-460-A	Stockpile	1 per project, per source	Performed at the discretion of the Engineer.	
Deleterious Material and Decant		Tex-217-F	Stockpile	1 per project, per source	Performed at the discretion of the Engineer.	
RAP	Decant	Tex-217-F	Stockpile	1 per project, per source		
	Plasticity Index	Tex-105-E	Stockpile	1 per project, per source	Only required when the decant exceeds 5%.	

FINE AGGREGATE	Bar Linear Shrinkage	Tex-107-E	Stockpile	1 per project, per source	Performed at the discretion of the Engineer.
	Organic Impurities	Tex-408-A	Stockpile	1 per project, per source	Performed at the discretion of the Engineer.
	Gradation	Tex-200-F	Stockpile	1 per project, per source	Performed at the discretion of the Engineer. Used to determine if the material meets gradation requirements of fine aggregates.
MINERAL FILLER	Bar Linear Shrinkage	Tex-107-E	Bin or Silo	1 per project, per source	Performed at the discretion of the Engineer.
	Gradation	Tex-200-F	Bin or Silo	1 per project, per source	Performed at the discretion of the Engineer.
COMBINED AGGREGATE	Sand Equivalent	Tex-203-F	Stockpiles, hot bins or feeder belts	1 per project, per source	Performed at the discretion of the Engineer.
ASPHALT BINDER	Compliance with Item 300 Binder & Tack Coat		Sampled, tested and preapproved by CSTM&P. Take project samples when designated by the Engineer. Plant for Binder & Road for Tack Coat	1 for each binder and tack coat per project, per grade, per source	Some asphalt at plant. Sample tack coat at the distributor on the roadway. Binder should arrive on the project pre-approved. If not pre-approved, sample binder before use.
COMPLETE MIXTURE	Asphalt Content (%)	Tex-236-F	Truck Sample	Minimum of 1 per day	Determine correlation factors for ignition oven use at a minimum of one per project
	Voids in Mineral Aggregates (VMA)	Tex-207-F	Truck Sample Plant Produced	1 per day	
	Gradation	Tex-236-F	Truck Sample	Minimum of 1 per day	Determine correlation factors for ignition oven use at a minimum of one per project
	Boil Test	Tex-530-C	Truck Sample	1 per project	Unless waived by the Engineer.
	Indirect Tensile-Dry	Tex-226-F		1 per project, per design	Unless waived by the Engineer.
	Lab Molded Density	Tex-207-F	Truck Sample	1 per day	
	Hamburg Wheel Tracker	Tex-242-F	Truck Sample	1 per project	Sample during production
ROADWAY	Tack Coat Adhesion	Tex-247-F	Roadway	1 per project	Performed at the discretion of the Engineer.
	Air Voids	Tex-207-F	Selected by Engineer	1 per day (2 cores)	When required.
	Ride Quality Type A Type B	Tex 1001-S	Travel Lanes	As per specification	Engineer may verify Contactor's results.

Border Colonia Access Program  
Checklist for Documents Required for Road Construction

Contractor: Saam, Inc.  
 Contract Amount: \$117,335.00  
 Project/Precinct: Ezequiel Acevedo #2 / Pct. 3  
 Owner's Contract No.: CRP-08-012-07-11

Item	Required Documents	Submitted & Reviewed	Approved	Comments:
	<b>INITIATION OF PROJECT</b>			
1	Approval to Bid (Purchasing)			
2	Contract - Signed and Executed			
3	Gen. Liability Insurance - (Expiration Date)			
4	Automobile Liab. Insurance - (Expiration Date)			
5	Worker's Comp. & Empl. Liab. (Expiration Date)			
6	Notice to Proceed			
7	Material Sample & Testing Table Sent to Auditor's Office			
8	Application and Certification of Payment (A)	✓	✓	
9	Schedule of Values a/k/a 1257/1258	✓	✓	
10	Estimate Quantity Update Worksheet	✓	✓	
11	List of Suppliers and Sub-contractors	✓	✓	
12	Partial Waiver of Liens (Sub-contractors/suppliers)	✓	✓	
13	TxDot Form 252 Contract Time Statement	✓	✓	
14	Payroll Report w/signed Wage Form	✓	✓	
15	Change Order (Requires TxDot Concurrence)	✓	✓	Forced request payroll submitted on C.C.M. 3/17/09
16	Punch List			
17	Certificate of Construction Completion			
18	Approval by Commissioner's Court			
19	Contractor's Affidavit of Release (Waiver) of Liens (with power of attorney)(B)			
20	Affidavit of Payment of Debts & Claims-lien bond & indemnity bonds(w/power of attorney)(B)			
21	Consent of Surety to Final Payment(with power of attorney)(B)			
22	Final Blue Prints			

# CHANGE ORDER

NO. 1

PROJECT: Ezequiel Acevedo Subdivision No.2

DATE OF ISSUANCE: 1/15/2009

OWNER: Hidalgo County Precinct No.3  
 ADDRESS: 301 East State Street  
 Pharr, Tx 78577

OWNER'S PROJECT NO.: CAP-08-012-07-11

CONTRACTOR: Sascon, Inc.  
 ADDRESS: 5200 N. 26th Lane  
 McAllen, TX 78504

ENGINEER: Hinojosa Engineering, Inc

CONTRACT FOR: \$67,753.10

ENGINEER'S PROJECT NO.: 06-206

You are hereby directed to make the following changes in the Contract Documents.

Description: Additional driveways were constructed between design phase and the contract date, so these additional driveways were constructed per the specifications.

Purpose: Final Quantitative Adjustments.

Attachments: Change Order Tabulation

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price: <u>\$117,335.80</u>	Original Contract Time: <u>45 working days</u> days
Previous Change Order No.s: <u>0</u> <u>\$0.00</u>	Change from Previous Change Orders <u>0 working days</u> days
Contract Price prior to this Change Order <u>\$117,335.80</u>	Contract Time prior to this Change Order <u>0 working days</u> days
Net Increase of this Change Order <u>\$6,161.00</u>	Net Increase of this Change Order <u>0 working days</u> days
Contract Price with all approved Change Orders <u>\$123,496.80</u>	Contract Time with all approved Change Orders <u>45 working days</u> days

APPROVED:

\_\_\_\_\_  
 Owner Date  
 Hidalgo County Judge

APPROVED:

[Signature] 2-17-09  
 Contractor Date  
 Sascon, Inc.

RECOMMENDED:

[Signature] 2-12-09  
 Engineer Date  
 Hinojosa Engineering, Inc.

Change Order Tabulation  
 Ezequiel Acevedo Jr. #2  
 Colonia Access Program Project - Precinct No.3  
 CAP-08-012-07-11  
 Contractor: Sascon, Inc.

Item No.	Description	ORIGINAL BID				CHANGE ORDER NO.1				
		Quantity	Unit	Unit Price	Project Amount	Quantity	Unit Price	Total	(-)decrease	
<b>Roadway</b>										
100	Preparing ROW	13.12	STA	\$ 400.00	\$ 5,248.00			\$ 400.00	\$ 5,248.00	\$ 0.00
134	Backfill	13.12	STA	\$ 400.00	\$ 5,248.00			\$ 400.00	\$ 5,248.00	\$ 0.00
247	Flex Base	907	CY	\$ 21.00	\$ 19,047.00			\$ 21.00	\$ 19,047.00	\$ 0.00
251	Reworking Base Material (DC)(TY D CL2)	907	CY	\$ 9.00	\$ 8,163.00			\$ 9.00	\$ 8,163.00	\$ 0.00
262	Lime Treated Base Course	4,085	SY	\$ 2.00	\$ 8,170.00			\$ 2.00	\$ 8,170.00	\$ 0.00
262	Lime (Ty A or B)	19.42	TON	\$ 190.00	\$ 3,689.80			\$ 190.00	\$ 3,689.80	\$ 0.00
310	Asphalt Material (MC-30)	700	GAL	\$ 5.00	\$ 3,500.00			\$ 5.00	\$ 3,500.00	\$ 0.00
340	Asphalt Concrete (Type "D")	3,500.00	SY	\$ 8.70	\$ 30,450.00			\$ 8.70	\$ 30,450.00	\$ 0.00
502	Barricades, Signs & Traffic Handling	1.5	MO	\$ 1,800.00	\$ 2,700.00			\$ 1,800.00	\$ 2,700.00	\$ 0.00
506	Construction Exits (TY 2) (Install)	72.0	SY	\$ 5.00	\$ 360.00			\$ 5.00	\$ 360.00	\$ 0.00
506	Construction Exits (TY 2) (Remove)	72.0	SY	\$ 3.00	\$ 216.00			\$ 3.00	\$ 216.00	\$ 0.00
530	Turnouts (Asph-Conc-Pav)	72.0	LF	\$ 21.00	\$ 1,512.00			\$ 21.00	\$ 1,512.00	\$ 0.00
5249	Temp Sediment Control Fence	500	LF	\$ 5.00	\$ 2,500.00			\$ 5.00	\$ 2,500.00	\$ 0.00
5249	Temp Sediment Control Fence (Remove)	500	LF	\$ 2.00	\$ 1,000.00			\$ 2.00	\$ 1,000.00	\$ 0.00
<b>Drainage</b>										
464	RCP (CL III) (18")	40	LF	\$ 30.00	\$ 1,200.00			\$ 30.00	\$ 1,200.00	\$ 0.00
464	RCP (CL III) (15")	508	LF	\$ 27.00	\$ 13,716.00			\$ 27.00	\$ 14,472.00	\$ 756.00
467	Safety End Treatment	2	EA	\$ 500.00	\$ 1,000.00			\$ 500.00	\$ 1,000.00	\$ 0.00
530	Driveways (Ty PRB-1) (ACP) (1")	406	SY	\$ 15.00	\$ 6,090.00			\$ 15.00	\$ 8,010.00	\$ 1,920.00
530	Driveways (Ty PRB-1) (Concrete)	86	SY	\$ 41.00	\$ 3,526.00			\$ 41.00	\$ 7,011.00	\$ 3,485.00
<b>TOTAL</b>					<b>\$117,335.80</b>			<b>Totals:</b>	<b>\$123,496.80</b>	<b>\$6,161.00</b>

Prepared and Checked by:

Signature:   
 Printed Name: Ricardo Hinojosa, P.E.

**AI-14512**

**12.C.**

**Requesting approval for Hinojosa Engineering for Invoice 08-156 Pct#3  
CC CONSENT**

Date: 03/17/2009  
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. 08-156 in the amount of \$11,753.63 for "Construction of Pavilion/Conference Meeting Room for Pct. 3" as submitted for consideration by contracted engineer, Hinojosa Engineering, Inc.

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1302-451-22-123-068-0-720  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
PO 608727 balance as of 3-13-09 \$14,671.50. Funding available as of 3-13-09.

**Attachments**

Link: [Invoice](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/12/2009 02:46 PM	APRV
2	Budget & Management	Veronica Lopez	03/12/2009 02:51 PM	APRV
3	Manuel Chapa	Manuel Chapa	03/13/2009 07:40 AM	APRV
4	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Rocio Villarreal  
Started On: 03/11/2009 03:41 PM  
Final Approval Date: 03/13/2009

13725  
608727

# HINOJOSA ENGINEERING, INC.

Structural Engineering – Civil Engineering  
Land Surveying

108 WEST 18TH STREET MISSION, TEXAS 78572  
(956) 581-0143 OFFICE (956) 581-2074 FAX

**INVOICE # 08-156**  
March 3, 2009

<b>CLIENT:</b> The Honorable Joe Flores Commissioner Pct. 3 P.O. Box 607 724 Breyfogle Mission, Texas 78572  Attn.: Mr. Commissioner Joe Flores	<b>PROJECT # 08-156</b> Project: Hidalgo County Pct. No. 3 Pavilion /BBQ/Conference Meeting Room  <b>PO# 608727</b>
--	---

FOR PROFESSIONAL SERVICES PERFORMED	
<b>SCOPE OF WORK:</b>	1. Water and Sanitary Improvements 2. Pavement and Storm Sewer Improvements = \$11,671.50 3. Topography Surveying = \$ 3,000.00
COST BREAKDOWN	
A. Civil Engineering & Surveying Fees =	\$ 14,671.50
B. Total Earned to Date=	
100% of Topographic Survey =	\$3,000.00
75% of Civil Engineering Fee =	\$8,753.63
C. Amount Due to This Invoice =	\$11,753.63

Please make check payable to **HINOJOSA ENGINEERING INC.** in the amount of **\$11,753.63**

INVOICE RECEIVED BY  
Joe Flores ON 3/06/09  
 GOODS/SERVICES RECEIVED BY  
Joe Flores ON 3/14/09  
 9-1302-431-00-123-068-0-720

**Request for Fuel Credit Cards  
CC CONSENT**

Date: 03/17/2009  
Submitted By: Ovidio Gonzalez, PURCHASING DEPT.  
Submitted For: Marty Salazar  
Department: PURCHASING DEPT.  
Agenda Category: Purchasing Department

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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. Head Start
- b. Fire Marshall

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. NA

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. #: 9-1100-422-10-300-001-0-682  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Fire Marshal

Amount available in PO#615123 is \$19,006.44 for Transmontaigne Product Services, Inc.

FISCAL YEAR: 2009 ACCT. #:  
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Headstart not funded through county and will be responsible for payment for their fuel account.

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### Attachments

Link: [Fire Marshal](#)

Link: [Headstart](#)

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### Form Routing/Status

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Purchasing Department	Marty Salazar	03/12/2009 02:45 PM	APRV
2	Budget & Management	Veronica Lopez	03/12/2009 02:49 PM	APRV
3	Roland Garcia	Rolando Garcia	03/13/2009 03:16 PM	APRV
4	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Ovidio Gonzalez  
Started On: 03/11/2009 03:22 PM

Final Approval Date: 03/13/2009

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# FUEL CREDIT 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

<b>Department:</b>	Emergency Management – Fire Marshal’s Office		
<b>Billing Address:</b>	2814 South Business Hwy 281, Edinburg, TX 78539		
<b>Fuel Card Manager:</b>	Yolanda Orozco		
	This person can not have use of the fuel card		
<b>Phone Number:</b>	956/318-2656	<b>E-Mail:</b>	yolanda.orozco@co.hidalgo.tx.us
<b>Web user Name:</b>	yolanda.orozco	<b>Password:</b>	yorozco
<b>Hidalgo Co Acct Number:</b>	9-1100-422-10-300-001-0-682		
<b>Requested By:</b>	Juan Martinez, Asst Emergency Management Coordinator		
	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.

*For Purchasing Department Use Only*

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 (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	Purchasing Dept. Use Only Card Number
	See Attached Memorandum		


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.

User Name	DOB	User ID (6 digits)	DBM Use Only License Verification	Purchasing Dept. Use Only Training Date & Signed Fuel Policy
Tommy Ureste	05-04-78	126403		

# FUEL CREDIT 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

<b>Department:</b>	Hidalgo County Head Start Program		
<b>Billing Address:</b>	P.O. Box 0117 Edinburg Texas 78540-0117		
<b>Fuel Card Manager:</b>	Elma Keller	This person can not have use of the fuel card	
<b>Phone Number:</b>	(956) 383-0706	<b>County Email:</b>	epkeller@hchsp.org
<b>Web user Name:</b>	EKeller@hchsp.org	<b>Password:</b>	
<b>Hidalgo Co Acct Number:</b>			
<b>Requested By:</b>	 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.

*For Purchasing Department Use Only*

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 (N/A - Non-vehicle)	Description (Vehicle or Non-Vehicle Equip)	VIN Number (N/A - Non-vehicle)	Pin Number
8306278	2002 Ford VAN Unit 59	1FTNE24L22HA59627	
234559	2006 GMC 1500 UNIT 67	1GTGG29V261207643	
233866	200 CHEVY UNIT 57	IGCF1GMAY1135734	
716600	1996 FORD UNIT 51	1FTFE24H3THB49564	
713573	1997 GMC SAVANA UNIT 53	1GTEG15M6V1022721	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver 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.

User Name	DOB	User ID (6 digits)	DBM Use Only License Verification	Signature	Pin Number
Oscar Mena Jr					
Daniel Salinas		989991			
Rafael Resendez Jr					
Albert Garza		000137			
Jorge Garza		003886			

User Name	DOB	User ID <i>(if any)</i>	DEM Use Only License Verification	Print Train Signed	Dept Date & Policy
Robolfo Garcia					
Gregorio Garcia		003700			

Form F.1.1 Revised 12/23/2008

Attach separate list if additional users are required

Vehicle Plate No <i>(N/A - Non-vehicle)</i>	Description <i>(Vehicle or Non-vehicle Equip)</i>	VIN Number <i>(N/A - Non-vehicle)</i>	Category	Asset Tag Number
714128	1996 FORD ECOLINE UNIT 50	1FTFE24H1THB49563		
798281	2001 CHEVY UNIT 58	1GCGG25R811107290		
713572	1997 GMC SAVANA UNIT 58	1GTFG15M5V1003887		
842337	2002 F150 UNIT 63	1FTRE14W32HB73822		

**Requesting approval of 1 Yr Extension for Hanes Geo Component  
CC CONSENT**

Date: 03/17/2009  
Submitted By: Rocio Villarreal, PURCHASING DEPT.  
Submitted For: Rocio Villarreal  
Department: PURCHASING DEPT.  
Agenda Category: Purchasing Department

Information

CAPTION

Requesting authority to exercise the additional one year extension as provided under current contract for "Geo-Grid Reinforcement Material" for Hidalgo County Precinct No. 2, under the same rates, terms, and conditions with Hanes Geo Component C-08-016-04-08 Effective: 04/01/09-03/31/10

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1202-431-00-122-006-0-673  
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance is \$91,975.03 as of 3/12/09.

Attachments

Link: [Extension](#)  
Link: [C-08-016-04-08-Hanes Geo Component-GeoGrid Reinforcement Material-Pct 2](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/12/2009 02:33 PM	APRV
2	Budget & Management	Veronica Lopez	03/12/2009 02:47 PM	APRV
3	Dale Kennan	Dale Kennan	03/12/2009 04:01 PM	APRV
4	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Rocio Villarreal  
Started On: 03/11/2009 03:05 PM

Final Approval Date: 03/13/2009



PURCHASING DEPARTMENT  
County Of Hidalgo

March 10, 2009

Via Fax (512) 670-2035

Legget & Platt, Inc. DBA  
Hanco Geo Component  
Joey Gonzalez, Field Sales  
4101 S. Industrial, Ste. 100  
Austin, Texas 78744

Re: C-08-016-04-08 Geo-Grid Reinforcement Material for Precinct No. 2

Dear Mr. Gonzalez:

Commissioners' Court will take applicable action (Tuesday, March 17, 2009) in connection with the Hidalgo County's option to extend/renew for an additional one (1) year period as provided in the current lease agreement (under the same rates, terms and conditions). Effective date of renew/extension is of April 1, 2009. Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Wednesday, March 11, 2009, 5:00 p.m., via facsimile to (956) 956-318-2629.

By: 

Date: March 10, 2009

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 292-7000 ext. 4868. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,



Rocio Villarreal  
Hidalgo County Contracts Manager

## REQUIREMENTS AGREEMENT

C-08-016-04-08

**THIS AGREEMENT** (the "Agreement") is entered into effective as of **April 8, 2008** by and between **Legget & Platt, Incorporated dba Hanes Geo Component**, a Corporation ("Seller") and **Hidalgo County** ("Buyer").

**WHEREAS**, Buyer has solicited proposals for the supply of its requirements of "**Geo-Grid Reinforcement Material**", for Precinct No. 2 as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "Products") for a period of one year 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 "**Geo-Grid Reinforcement Material for Precinct No. 2**" in the areas of Hidalgo County Precinct No. 2 projects for a period of one year from March 31, 2008 to March 31, 2009 and may be extended with the County's discretion for an additional year 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.

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

If to Seller: Legget & Platt, Incorporated  
dba Hanes Geo Component  
Attn: Joey Gonzalez  
4101 S. Industrial, Ste. 100  
Austin, Texas 78744

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, April 8, 2008.**

**APPROVED AS TO FORM:**

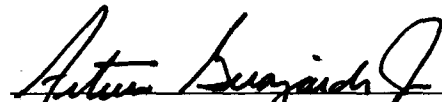
Atlas & Hall, L.L.P

By 

**HIDALGO COUNTY**


By:   
Juan D. Salinas, County Judge

**ATTEST:**

  
Arturo Guajardo, Jr., County Clerk

**COMPANY:**

**Legget & Platt, Incorporated  
dba Hanes Geo Component**

By:   
Printed Name: Lauren Alasiz  
Title: Inside Sales Representative

# **EXHIBIT “A”**

## **Specification**

**HIDALGO COUNTY PRECINCT #2  
 "GEO-GRID REINFORCEMENT MATERIAL"  
 BID NO. 2008-016-03-19-ROL**

**SPECIFICATIONS**

**DESCRIPTION:** This item consists of furnishing geo-grid reinforcement material.

**MATERIALS:** The geo-grid shall be single layer grid structure formed by a regular network of integrally connected polymeric tensile elements with apertures designed to interlock with the surrounding fill material. The structure shall be capable of maintaining dimensional stability during placement and under normal construction traffic. The geo-grid shall be resistant to damage during construction, including ultraviolet degradation, and shall have long-term resistance to chemical and biological degradation caused by the material being reinforced. No multiple layered grids are acceptable.

The geo-grid shall also conform to the properties specified below.

**STRUCTURAL GEO-GRID PROPERTIES**

**TABLE A**

PROPERTY	TEST METHOD	UNITS	TYPE 1	TYPE 2
Aperture Stability Modulus at 20 cm-kg	Kinney-01	cm-kg/deg	3.2	6.5
Rib Shape	Observation	N/A	Rectangular or Square	Rectangular or Square
Rib Thickness	Calipered	In	0.03	0.05
		(mm)	(0.76)	(1.27)
Aperture Size	I.D. Calipered	In	0.9 to 1.5	0.9 to 1.5
		(mm)	(25 to 33)	(25 to 33)
Junction Efficiency	GRI-GG2-87	%	90	90
Flexural Rigidity	ASTM D1388-96	mg-cm	250,000	750,000
Minimum True Initial Modulus in Use	ASTM D6637-01			
-MD		lb/ft	15,170	32,890
		(kN/m)	(226)	(360)
-CMD		lb/ft	24,685	44,725
		(Kn/m)	(481)	(652)

**MATERIALS**  
**CONT.:**

Alternate geo-grid material will be considered. Such materials must be pre-approved in writing by the Engineer prior to bid date. Alternate material packages must be submitted to the Engineer a minimum of 15 days prior to bid date. Submittal packages must include, as a minimum, the following:

1. Full-scale laboratory testing and in-ground testing of pavement structures reinforced with the specific geo-grid, which quantifies the structural contribution of the geo-grid to the pavement structure. The increase in structural layer coefficient of the base course must meet or exceed that of the design geo-grid.
2. Independent certified tests results stating that the alternate geo-grid has a secant aperture stability modulus at 20 cm-kg, when tested in accordance with the "Grid Aperture Stability by In-Plane Rotation" test of 3.2 or greater.
3. A list of 5 comparable projects, in terms of size and applications, in the United States, where the results of the specific alternate geo-grids use can be verified after a minimum of 1 year of service.
4. A sample of the geo-grid and certified specification sheets.

**MANUFACTURER'S**  
**REPRESENTATIVE**

A qualified and experienced representative from the geo-grid manufacturer available on an as needed basis during the construction and or installation of the product. The representative shall visit the site for consultation at least once during the construction and or installation of the product.

**PACKING:**

The geo-grid shall be packaged in rolls with length between 200 feet and 250 feet and widths of 12 to 15 feet and 8 to 10 feet.

Each roll shall be one continuous piece packaged in a suitable sheath, wrapper or container to protect the geo-grid from damage due to ultraviolet light, moisture, and normal storage and handling.

**PRODUCT:**

Geo-grid shall be TENSAR BX1100 for type 1 and TENSAR BX1200 for Type 2 or approved equal meeting the material requirements stated herein on Table A.

**BID AWARD:** Bid commencing upon termination of current contract expires and continuing for a period of one (1) year and may be extended at the sole discretion of County for an additional one (1) year term, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

All costs and expenses associated with the preparation and submission of bid shall be the responsibility of the submitter and no reimbursements for such charges or expenses shall be passed on to the County.

**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) **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.

- 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.

**ADDITIONAL INFORMATION:**

Further information required for this project can be addressed through the Hidalgo County Purchasing Department through Rolando "Roli" Flores. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement of qualifications be addressed to Martha L. Salazar, CPPB/Purchasing Agent at Physical: 2802 S. Business Hwy. 281, Postal/Mailing: 2812 S. Business Hwy. 281, New Administration Building, Edinburg, Texas 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

All written inquiries will be accepted via facsimile no later than, **Wednesday, March 12, 2008, at 5:00 p.m.**, at (956) 318-2629. Responses to said inquiries will be sent to all applicants via facsimile by no later than **5:00 p.m., March 14, 2008.**

**EXHIBIT “B”  
VENDOR’S BID PRICE**

**EXHIBIT B**

**Hidalgo County Precinct No. 2  
"GEO-GRID REINFORCEMENT MATERIAL"  
Bid No. 2008-016-03-19-ROL**

**BID PAGE**

DESCRIPTION:	UNIT PRICE:
TYPE 1 GEO GRID AS PER SPECIFICATIONS	\$ <u>2.10</u> SY
ADDITIONAL CHARGES:	\$ <u>N/A</u>
TYPE 2 GEO GRID AS PER SPECIFICATIONS	\$ <u>3.47</u> SY
ADDITIONAL CHARGES:	\$ <u>N/A</u>

BIDDER'S NAME: Hanes Geo Components  
ADDRESS: 4101 S. Industrial Dr, Ste. 100  
CITY/STATE/ZIP CODE: Austin, TX 78744  
PHONE NUMBER: 512-670-2050  
FAX NUMBER: 512-670-2035  
AUTHORIZED SIGNATURE: Jey Gonzalez  
PRINTED NAME: Jey Gonzalez  
TITLE: Field Sales  
DATE: N/A  
TOTAL BID PRICE: N/A

# **EXHIBIT “C” INSURANCE REQUIREMENTS**

# ACORD CERTIFICATE OF LIABILITY INSURANCE

OP ID EQ  
LEGG-3

DATE (MM/DD/YYYY)  
04/11/08


<b>PRODUCER</b> Hays Companies of Kansas City 920 Main Street, Suite 2100 Kansas City MO 64105 Phone: 816-474-3535 Fax: 816-842-5795		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.	
<b>INSURED</b> Leggett & Platt, Incorporated Hanes Geo Components 1 Leggett Road PO Box 757 Carthage MO 64836-0757		<b>INSURERS AFFORDING COVERAGE</b>	<b>NAIC #</b>
		INSURER A: Discover Property & Casualty	
		INSURER B: Discover Specialty Ins. Co.	
		INSURER C: Fidelity and Guaranty Ins. Co.	35386
		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.

INSTR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	GENERAL LIABILITY	D002L00330	11/30/07	11/30/08	EACH OCCURRENCE	\$ 2,000,000
		<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
		<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person)	\$ 10,000
						PERSONAL & ADV INJURY	\$ 2,000,000
						GENERAL AGGREGATE	\$ 4,000,000
						PRODUCTS - COMP/OP AGG	\$ 4,000,000
						GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	
A A B		AUTOMOBILE LIABILITY	D002A00576 (AOS) D002A00577 (MA) D002A00578 (TX)	11/30/07 11/30/07 11/30/07	11/30/08 11/30/08 11/30/08	COMBINED SINGLE LIMIT (Ea accident)	\$ 5,000,000
		<input checked="" type="checkbox"/> ANY AUTO				BODILY INJURY (Per person)	\$
		<input type="checkbox"/> ALL OWNED AUTOS				BODILY INJURY (Per accident)	\$
		<input type="checkbox"/> SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	\$
		<input checked="" type="checkbox"/> HIRED AUTOS					
		<input checked="" type="checkbox"/> NON-OWNED AUTOS					
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$
		<input type="checkbox"/> ANY AUTO				OTHER THAN AUTO ONLY	EA ACC \$ AGG \$
		EXCESS/UMBRELLA LIABILITY				EACH OCCURRENCE	\$
		<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE	\$
		<input type="checkbox"/> DEDUCTIBLE					\$
		<input type="checkbox"/> RETENTION \$					\$
C A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	D002W00637 (AOS) D002W00638 (NJ/NV)	11/30/07 11/30/07	11/30/08 11/30/08	<input checked="" type="checkbox"/> WC STATUTORY LIMITS	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	
		OTHER					
C		Work Comp	D002W00639 (OR/WI)	11/30/07	11/30/08	Limits	See Above

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS  
 As respects General Liability and Automobile Liability coverage, Hidalgo County is included as additional insured per written contract.

<b>CERTIFICATE HOLDER</b> HIDALGO Hidalgo County Purchasing Dept Rolando Flores 2812 S business Hwy 281 Edinburg TX 78539	<b>CANCELLATION</b> 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 
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PURCHASING DEPARTMENT  
County Of Hidalgo

May 19, 2008

Joey Gonzalez, Field Sales  
Legget & Platt, Incorporated  
Db a Hanes Geo Component  
4101 S. Industrial, Ste. 100  
Austin, Texas 78744

Re: C-08-016-04-08 Geo-Grid Reinforcement Material for Precinct No. 2

Dear Mr. Gonzalez:

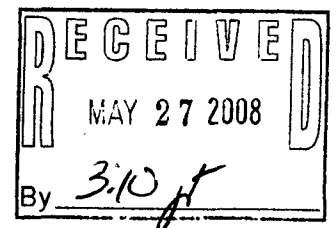
Pursuant to Hidalgo County Commissioners' Court action of, April 8, 2008 the above-referenced project was awarded to your firm.

In connection with the award of the contract, enclosed please find the original contract in order to formalize the said agreement. Please review the agreement, and if all appears to be in order, please have it executed by the person authorized to do on behalf of your company and return original to the undersigned for execution by Hidalgo County.

We respectfully wish to extend our gratitude for your attention in this matter and if you have any questions or concerns in reference to this matter do not hesitate to contact me at (956) 318-2626.

Sincerely,

Rocio Villarreal  
Hidalgo County Contracts Manager



Lockheed Martin Desktop Pct 1

CC CONSENT

Date: 03/17/2009
Submitted By: Tanya Delira, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

- 1. Requesting authority to purchase computer software and/or peripherals through our membership/participation with Texas Procurement and Support Services (TPASS) TXMAS program contract #7-700180 with awarded vendor, Lockheed Martin Desktop Solutions with said authority to purchase effective from today through December 31, 2009;
2. Authority to purchase under the above approved contract for the following:

Table with 5 columns: Requisition, Vendor, Department, Amount, Account Number. Row 1: 150176, Lockheed Martin Desktop Solutions, Hidalgo Co. Pct. 1, 32,409.86, 91100432001210010747

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-121-001-0-747
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available as of 3-12-09 \$32,409.86 for req #150176 for Lockheed Martin Desktop Solutions.

Attachments

Link: lockheed martin desktop

Form Routing/Status

Table with 4 columns: Route Seq, Inbox, Approved By, Date, Status. Rows show routing from Purchasing Department to Auditor's Office.

Form Started By: Tanya Delira

Started On: 03/11/2009 02:54 PM

Final Approval Date: 03/13/2009

**Requisition**

Req # 00150176

PO #

Date: 03/02/09

*C.C. Regular  
AD-14500  
3/17/09*

Bill To: x  
x

**Vendor:** 341053  
LOCKHEED MARTIN DESKTOP SOLUTIONS, II  
2700 PROSPERITY AVE.  
STERLING VA 22031  
FAX (703)206-9889

**Ship To:** HIDALGO CO. PCT 1  
1902 Joe Stephens Ave  
WESLACO TX 78596

**Contact:** ROBERT/NOE  
956-968-8733

**Contract No:** TXMAS-7-700180

**Special Instructions:**  
4176

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		TXMAS-7-700180 DO NOT DUPLICATE ORDER		
15.00	EACH	INTRANET QUORUM ENTERPRISE: BUSINESS PROCESS MANAGEMENT WITH PEOPLE, CORRESPONDENCE, WORKFLOW, EVENTS, SECURITY, AND INTERNET MANAGEMENT SUITE	1,196.00	17,940.00
15.00	EACH	ORACLE APPLICATION SPECIFIC FULL USE STANDARD EDITION NAMED USER LICENSES	200.00	3,000.00
15.00	EACH	IQ OUTLOOK ADDIN NIGP 920-45	50.00	750.00
2.00	EACH	INSTATLLATION	109.93	219.86
60.00	EACH	SUPPORT HOURS	109.93	6,595.80
1.00	EACH	ANNUAL UPGRADE SUBSCRIPTION	3,904.20	3,904.20
		Account No	Encumbrance	
		9-1100-432-00-121-001-0-747	32,409.86	
			Freight	.00
			Total	32,409.86
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

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

**Rough Order of Magnitude (ROM)  
Proposal for  
Hidalgo County, Texas  
Information Technology Department  
Quote #: GK11252008HL-HCT-PCT1-5  
21/11/09**

*ATTN:  
Blanca*

**Period of Performance: 2/1/09 to 12/31/09**

Part	Item Description	Note	Quantity	Unit	Price
<b>Software</b>					
GSA-U-IQENT	Intranet Quorum Enterprise: Business Process Management with People, Correspondence, Workflow, Events, Security, and Internet Management Suite (1 to 49 discount level)		15	\$1,196.00	\$17,940.00
OM-U-OASFU	Oracle Applicaton Specific Full Use Standard Edition Named User Licenses	4	15	\$200.00	\$3,000.00
GSA-OM-OPI	IQ Outlook Add-In (1 to 49 discount level)	4,6	15	\$50.00	\$750.00
<b>Sub-Total</b>					<b>\$21,690.00</b>
<b>Labor</b>					
GSA-H-INS	Installation	1,2,3,5	2	\$109.93	\$219.86
GSA-H-HDS	Support Hours (Help Desk)	1,2,3,5	60	\$109.93	\$6,595.80
<b>Sub-Total</b>					<b>\$6,815.66</b>
<b>Maintenance/Subscription</b>					
GSA-U-AUS	Annual Upgrade Subscription	4	1	\$3,904.20	\$3,904.20
<b>Sub-Total</b>					<b>\$3,904.20</b>
<b>Grand Total</b>					<b>\$32,409.86</b>

**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.
5. Installation for scanning process, release 3.5b, and setting up Calendar Event workflow, and help desk support will be done remotely.
6. IQ Outlook Add-in requires the user's desktop to have Microsoft Office 2003 or 2007. Hidalgo IT staff will install on user workstation.

**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 30 days from date of this offer.
- c. Please reference quote number on any subsequent purchase order.

**Requesting Approval of Invoices for R. Gutierrez Engineering  
CC CONSENT**

**Date:** 03/17/2009  
**Submitted By:** Rocio Villarreal, PURCHASING DEPT.  
**Submitted For:** Rocio Villarreal  
**Department:** PURCHASING DEPT.  
**Agenda Category:** Purchasing Department **Purchasing only:** Prct. 2

**Information**

**CAPTION**

Presentation for discussion, consideration, acceptance, and approval of request the payment of the following invoices from R. Gutierrez Engineering Corporation, contracted engineer for Precinct No. 2, after Auditor's review and processing procedures completed and authority for County Treasurer to issue payments/checks:

Invoice No.	Description	Amount
2635	Southfork Drainage Lateral	60,464.40
2643	McCull Rd II(Dicker to Orangewood)	5,066.18
2644	RSW Unit#1 Subd.	7,468.77
2645	Eldora Gardens Subd.	151.60
2654	Southfork Drainage Lateral	48,532.20
2657	Las Milpas Rd (Jackson Rd to 10th Street)	17,768.80

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:** 2009 **ACCT. #:** 9-1202-431-00-122-034-0-733  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
 PO# 613776 has \$282,036.60 available as of 5/12/09. Invoice# 2635 and 2654.

**FISCAL YEAR:** 2009 **ACCT. #:** 9-1202-431-00-122-028-0-731  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
 PO# 593650 has \$5,540.65 available as of 5/12/09. Invoice# 2643

**FISCAL YEAR:** 2009 **ACCT. #:** 9-1202-431-00-122-006-0-841  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**  
 PO# 613161 has \$7,469.47 available as of 3/12/09. Invoice# 2644  
 PO# 613163 has \$8,000.00 available as of 3/12/09. Invoice# 2645

**FISCAL YEAR:** 2009

**ACCT. #:** 9-1202-431-00-122-006-0-731

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

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

PO# 608415 has \$163,029.40 available as of 3/12/09. Invoice# 2657

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**Attachments**

Link: [Invoices](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Purchasing Department	Marty Salazar	03/12/2009 09:40 AM	APRV
2	Budget & Management	Veronica Lopez	03/12/2009 09:46 AM	APRV
3	Dale Kennan	Dale Kennan	03/12/2009 01:15 PM	APRV
4	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Rocio Villarreal  
Started On: 03/11/2009 09:45 AM

Final Approval Date: 03/13/2009

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# R. Gutierrez Engineering Corporation

130 E. Park  
Pharr, TX 78577

Invoice Number: 2635  
Thursday, January 22, 2009

## Invoice

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

### **Project: ENG07.032L Southfork Drainage Lateral**

Project Manager: Luis Nava  
Professional Services for the Period: 01/01/2009 to 01/22/2009

**Billing Group: 01 Phased Fixed Fee**

#### *Southfork Drainage Lateral*

Contract #: C-07-358-09-04(WA#12)(PO#613776)

Phase	Phase Fee	Billing Fee: \$342,501.00			
		Percent Complete	Fee Earned	Prior Billing	Current Fee
Data Collection & Prelim Engineering & Design	151,161.00	80.00	120,928.80	60,464.40	60,464.40
Right-of-Way Map	39,200.00	0.00	0.00	0.00	0.00
Final Design	75,580.00	0.00	0.00	0.00	0.00
Construction Services	75,580.00	0.00	0.00	0.00	0.00
Special Services	980.00	0.00	0.00	0.00	0.00

**Total Phases: \$60,464.40**

**Phase Billing Totals: \$60,464.40**

613776

9-1202-431-00-122-034-0-733  
Req. #.144476

**Billing Group Subtotal: 60,464.40**

### **Project Totals:**

**\*\*\* Total Project Invoice Amount: \$60,464.40**

*Ramiro Gutierrez*

Ramiro Gutierrez  
President

INVOICE RECEIVED BY:  
*Lyle* ON *2/9/09*  
GOODS/SERVICES RECEIVED BY:  
*Hector Palacios* ON *1/22/09*

# R. Gutierrez Engineering Corporation

130 E. Park  
Pharr, TX 78577

Invoice Number: 2643  
Friday, February 06, 2009

## Invoice

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

### **Project: ENG06.019c McColl Road II (Dicker - Orangewood) Const. Staking**

Project Manager: Luis Nava  
Professional Services for the Period: 01/01/2009 to 01/31/2009

**Billing Group: 01 Phased Fixed Fee**

#### *Construction Staking (Dicker to Orangewood)*

Contract #: C-06-251-08-15 (WA#3)(PO#593650)

<u>Phase</u>	<u>Phase Fee</u>	<u>Billing Fee:</u>		<u>Prior Billing</u>	<u>Current Fee</u>
		<u>Percent Complete</u>	<u>Fee Earned</u>		
January 2009	5,066.18	100.00	5,066.18	0.00	5,066.18
<b>Total Phases:</b>					<b>\$5,066.18</b>

593650  
9-1202-431-00-122-028-0-731  
Req. #120591

**Phase Billing Totals: \$5,066.18**

Billing Group Subtotal: 5,066.18

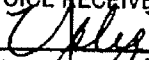
### **Project Totals:**

**\*\*\* Total Project Invoice Amount: \$5,066.18**



Ramiro Gutierrez  
President

INVOICE RECEIVED BY:

 ON 2/6/09

GOODS/SERVICES RECEIVED BY:

 ON 2/6/09

Construction Staking Hourly Charges

DATE	HOURS WORKED BY DATE											Total Due for Month		
	D. Cantu	M. Lopez	M. Rocha	D. Vasquez	E. Rodriguez	J. Saenz	M. Huitron	R. Garza	H. Flores	J. Uribe, Sr.	P. Medina		L. Nava	R. Gutierrez
1-Jan-2009														
2-Jan-2009														
3-Jan-2009														
4-Jan-2009														
5-Jan-2009														
6-Jan-2009														
7-Jan-2009	7.0	7.0	7.0						2.0				1.0	
8-Jan-2009									0.5					
9-Jan-2009												1.5	1.0	
10-Jan-2009														
11-Jan-2009														
12-Jan-2009														
13-Jan-2009														
14-Jan-2009														
15-Jan-2009	2.5	2.5	2.5	10.0	10.0				5.5				1.0	
16-Jan-2009				10.0	10.0									
17-Jan-2009														
18-Jan-2009														
19-Jan-2009	6.5	6.5	6.5											
20-Jan-2009														
21-Jan-2009														
22-Jan-2009												2.0		
23-Jan-2009														
24-Jan-2009														
25-Jan-2009														
26-Jan-2009														
27-Jan-2009														
28-Jan-2009														
29-Jan-2009	1.0	1.0	1.0	1.0	1.0									
30-Jan-2009		7.0	7.0											
31-Jan-2009														
<b>Total Hours Worked:</b>	17.0	24.0	24.0	21.0	21.0	0.0	0.0	0.0	8.0	0.0	0.0	5.5	3.0	
<b>Hourly Salary:</b>	\$9.94	\$14.00	\$12.00	\$9.94	\$14.00	\$9.94	\$25.98	\$23.71	\$17.00	\$21.15	\$27.13	\$44.24	\$88.42	
<b>Overhead Multiplier:</b>	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	
<b>Monthly Salary Paid:</b>	\$400.48	\$796.32	\$682.56	\$494.71	\$696.78	\$0.00	\$0.00	\$0.00	\$322.32	\$0.00	\$0.00	\$576.67	\$635.78	
<b>Fee Earned (Salary+10%):</b>	\$440.53	\$875.95	\$750.82	\$544.19	\$766.46	\$0.00	\$0.00	\$0.00	\$354.55	\$0.00	\$0.00	\$634.34	\$699.35	\$5,066.18

---

## R. Gutierrez Engineering Corporation

February 6, 2009

Hector "Tito" Palacios  
County Commissioner  
Hidalgo County Precinct No. 2  
~~301 E. State Street~~  
Pharr, TX 78577

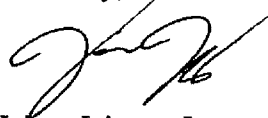
RE: McColl Road II (Dicker to Orangewood) Construction Staking – Invoice  
ENG06.019c

Dear Commissioner Palacios:

I am submitting an invoice for the construction administration and staking for the above referenced project. This project is billed on an hourly basis per employee. I am providing a breakdown of the hours worked for the month of January 2009.

If you have any questions, please call Ramiro or myself at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,



Jaime Jaimez, Jr.  
Accounting Manager

Attachments

cc: File

# R. Gutierrez Engineering Corporation

# Transmittal Form

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

FROM: Jaime Jaimez, Jr.  
SUBJECT: McColl Road II Construction Staking  
PROJECT NO.: ENG06.019c  
DATE: February 6, 2009

WE ARE SENDING YOU  ATTACHED  UNDER SEPARATE COVER VIA  Hand Delivery  THE FOLLOWING ITEMS:

BLUEPRINTS  PLANS  SHOP DRAWINGS  CD  
 CHANGE ORDER  SAMPLES  PAYMENT REQUEST  OTHER: INVOICE  
 BID TABULATION  CONTRACT DOCUMENTS  RECORD DRAWINGS  3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	02/06/2009	Invoice No. 2643 w/ backup
1	02/06/2009	Cover Letter

THESE ARE TRANSMITTED AS CHECKED BELOW:

FOR BIDS DUE  APPROVED AS NOTED  FOR YOUR RECORDS  
 FOR APPROVAL  APPROVED AS SUBMITTED  FOR YOUR ACKNOWLEDGEMENT  
 FOR YOUR USE  RETURN FOR CORRECTIONS  RESUBMIT FOR APPROVAL  
 AS REQUESTED  FOR FURTHER PROCESSING  ON LOAN  
 FOR REVIEW AND COMMENT  FOR SIGNATURE  OTHER

COMMENTS: \_\_\_\_\_  
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Copy Distribution: file Received by: \_\_\_\_\_

# R. Gutierrez Engineering Corporation

130 E. Park  
Pharr, TX 78577

Invoice Number: 2644  
Friday, February 06, 2009

## Invoice

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

### **Project: ENG08.024c RSW Unit #1 Subdivision Construction Administration and Staking**

Project Manager: Luis Nava  
Professional Services for the Period: 01/01/2009 to 01/31/2009

**Billing Group: 01 Phased Fixed Fee**

**Construction Administration and Staking**

Contract #: C-08-381-09-16(WA#3)(PO#613161)

Billing Fee: \$11,999.30

<u>Phase</u>	<u>Phase Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
November 2008	2,818.75	100.00	2,818.75	2,818.75	0.00
December 2008	1,711.78	100.00	1,711.78	1,711.78	0.00
January 2009	7,468.77	100.00	7,468.77	0.00	7,468.77

**Total Phases: \$7,468.77**

613161

9-1202-431-00-122-006-0-841

Req. #143856

**Phase Billing Totals: \$7,468.77**

Billing Group Subtotal: 7,468.77

### **Project Totals:**

**\*\*\* Total Project Invoice Amount:**

**\$7,468.77**

Ramiro Gutierrez  
President

INVOICE RECEIVED BY:

ON 2/6/09

GOODS/SERVICES RECEIVED BY:

Hector Palacios ON 2/6/09

**RSW UNIT #1  
Construction Staking Hourly Charges**

**January 2009**

**Breakdown by Position/Title**

<b>Position/Title</b>	<b>Total Hours Worked</b>	<b>Contract Hourly Rate</b>	<b>Overhead Multiplier</b>	<b>Monthly Salary Paid</b>	<b>Fee Earned (Salary + 10%)</b>
Principal	0.0	\$ 282.92	1.0000	\$ -	\$ -
Project Manager	1.5	\$ 202.09	1.0000	\$ 303.14	\$ 333.45
Senior Engineer	0.0	\$ 145.50	1.0000	\$ -	\$ -
Engineer/RPLS	0.0	\$ 113.17	1.0000	\$ -	\$ -
Graduate Engineer	0.0	\$ 97.00	1.0000	\$ -	\$ -
Senior Engineering Tech	16.5	\$ 84.08	1.0000	\$ 1,387.32	\$ 1,526.05
CADD-Design Technician	0.0	\$ 67.26	1.0000	\$ -	\$ -
Clerical	0.0	\$ 61.44	1.0000	\$ -	\$ -
Survey Crew	37.0	\$ 137.82	1.0000	\$ 5,099.34	\$ 5,609.27
<b>Total Due for the Month</b>					<b>\$ 7,468.77</b>

---

## R. Gutierrez Engineering Corporation

February 6, 2009

Hector "Tito" Palacios  
County Commissioner  
Hidalgo County Precinct No. 2  
~~301 E. State Street~~  
Pharr, TX 78577

RE: RSW Unit #1 Subdivision Construction Staking – Invoice  
ENG08.024c

Dear Commissioner Palacios:

I am submitting an invoice for the construction staking for the above referenced project. This project is billed on an hourly basis per position/title. I am providing a breakdown of the hours worked for the month of January 2009.

If you have any questions, please call Ramiro or myself at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,



Jaime Jaimez, Jr.  
Accounting Manager

Attachments

cc: File

# R. Gutierrez Engineering Corporation

# Transmittal Form

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

FROM: Jaime Jaimez, Jr.  
SUBJECT: RSW Unit #1 Subd Const. Staking  
PROJECT NO.: ENG08.024c  
DATE: February 6, 2009

WE ARE SENDING YOU  ATTACHED  UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

BLUEPRINTS  PLANS  SHOP DRAWINGS  CD  
 CHANGE ORDER  SAMPLES  PAYMENT REQUEST  OTHER: INVOICE  
 BID TABULATION  CONTRACT DOCUMENTS  RECORD DRAWINGS  3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	02/06/2009	Invoice No. 2644 w/ breakdown
1	02/06/2009	Cover Letter

THESE ARE TRANSMITTED AS CHECKED BELOW:

FOR BIDS DUE  APPROVED AS NOTED  FOR YOUR RECORDS  
 FOR APPROVAL  APPROVED AS SUBMITTED  FOR YOUR ACKNOWLEDGEMENT  
 FOR YOUR USE  RETURN FOR CORRECTIONS  RESUBMIT FOR APPORVAL  
 AS REQUESTED  FOR FURTHER PROCESSING  ON LOAN  
 FOR REVIEW AND COMMENT  FOR SIGNATURE  OTHER

COMMENTS: \_\_\_\_\_  
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Copy Distribution: file Received by: \_\_\_\_\_

# R. Gutierrez Engineering Corporation

130 E. Park  
Pharr, TX 78577

Invoice Number: 2645  
Friday, February 06, 2009

## Invoice

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

Attention: Hector Palacios, Commissioner

**Project: ENG08.024e Eldora Gardens Subdivision  
Construction Administration and Staking**

Project Manager: Luis Nava

Professional Services for the Period: 01/01/2009 to 01/31/2009

**Billing Group: 01 Phased Fixed Fee**

*Construction Administration and Staking*

Contract #: C-08-381-09-16(WA#5)(PO#613163)

Billing Fee: \$151.60

<u>Phase</u>	<u>Phase Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
January 2009	151.60	100.00	151.60	0.00	151.60
<b>Total Phases:</b>					<b>\$151.60</b>

**Phase Billing Totals: \$151.60**

613163

9-1202-431-00-122-006-0-841

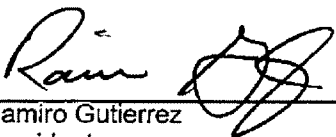
Req. #143866

Billing Group Subtotal: 151.60

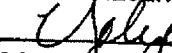
**Project Totals:**

**\*\*\* Total Project Invoice Amount:**

**\$151.60**

  
\_\_\_\_\_  
Ramiro Gutierrez  
President

INVOICE RECEIVED BY:

 ON 2/6/09

GOODS/SERVICES RECEIVED BY:

 ON 2/6/09

**Eldora Gardens Subdivision  
Construction Staking Hourly Charges**

**January 2009**

**Breakdown by Position/Title**

<b>Position/Title</b>	<b>Total Hours Worked</b>	<b>Contract Hourly Rate</b>	<b>Overhead Multiplier</b>	<b>Monthly Salary Paid</b>	<b>Fee Earned (Salary + 10%)</b>
Principal	0.0	\$ 282.92	1.0000	\$ -	\$ -
Project Manager	0.0	\$ 202.09	1.0000	\$ -	\$ -
Senior Engineer	0.0	\$ 145.50	1.0000	\$ -	\$ -
Engineer/RPLS	0.0	\$ 113.17	1.0000	\$ -	\$ -
Graduate Engineer	0.0	\$ 97.00	1.0000	\$ -	\$ -
Senior Engineering Tech	0.0	\$ 84.08	1.0000	\$ -	\$ -
CADD-Design Technician	0.0	\$ 67.26	1.0000	\$ -	\$ -
Clerical	0.0	\$ 61.44	1.0000	\$ -	\$ -
Survey Crew	1.0	\$ 137.82	1.0000	\$ 137.82	\$ 151.60
<b>Total Due for the Month</b>					<b>\$ 151.60</b>

---

## R. Gutierrez Engineering Corporation

February 6, 2009

Hector "Tito" Palacios  
County Commissioner  
Hidalgo County Precinct No. 2  
~~301 E. State Street~~  
Pharr, TX 78577

RE: Eldora Gardens Subdivision Construction Staking – Invoice  
ENG08.024e

Dear Commissioner Palacios:

I am submitting an invoice for the construction staking for the above referenced project. This project is billed on an hourly basis per position/title. I am providing a breakdown of the hours worked for the month of January 2009.

If you have any questions, please call Ramiro or myself at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,



Jaime Jaimez, Jr.  
Accounting Manager

Attachments

cc: File

# R. Gutierrez Engineering Corporation

# Transmittal Form

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

FROM: Jaime Jaimez, Jr.  
SUBJECT: Eldora Gardens Subd Const. Staking  
PROJECT NO.: ENG08.024e  
DATE: February 6, 2009

WE ARE SENDING YOU  ATTACHED  UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

BLUEPRINTS  PLANS  SHOP DRAWINGS  CD  
 CHANGE ORDER  SAMPLES  PAYMENT REQUEST  OTHER: INVOICE  
 BID TABULATION  CONTRACT DOCUMENTS  RECORD DRAWINGS  3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	02/06/2009	Invoice No. 2645 w/ breakdown
1	02/06/2009	Cover Letter

THESE ARE TRANSMITTED AS CHECKED BELOW:

FOR BIDS DUE  APPROVED AS NOTED  FOR YOUR RECORDS  
 FOR APPROVAL  APPROVED AS SUBMITTED  FOR YOUR ACKNOWLEDGEMENT  
 FOR YOUR USE  RETURN FOR CORRECTIONS  RESUBMIT FOR APPORVAL  
 AS REQUESTED  FOR FURTHER PROCESSING  ON LOAN  
 FOR REVIEW AND COMMENT  FOR SIGNATURE  OTHER

COMMENTS: \_\_\_\_\_  
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Copy Distribution: file Received by: \_\_\_\_\_

# R. Gutierrez Engineering Corporation

130 E. Park  
Pharr, TX 78577

Invoice Number: 2654  
Wednesday, March 04, 2009

## Invoice

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

### **Project: ENG07.032L Southfork Drainage Lateral**

Project Manager: Luis Nava  
Professional Services for the Period: 01/23/2009 to 03/04/2009

**Billing Group: 01 Phased Fixed Fee**

#### **Southfork Drainage Lateral**

Contract #: C-07-358-09-04(WA#12)(PO#613776)

Billing Fee: \$342,501.00

<u>Phase</u>	<u>Phase Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Data Collection & Prelim Engineering & Design	151,161.00	100.00	151,161.00	120,928.80	30,232.20
Right-of-Way Map	39,200.00	46.68	18,300.00	0.00	18,300.00
Final Design	75,580.00	0.00	0.00	0.00	0.00
Construction Services	75,580.00	0.00	0.00	0.00	0.00
Special Services	980.00	0.00	0.00	0.00	0.00
<b>Total Phases:</b>					<b>\$48,532.20</b>

Phase Billing Totals: \$48,532.20

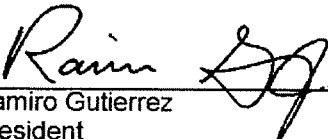
613776  
9-1202-431-00-122-034-0-733  
Req. #144476



Billing Group Subtotal: 48,532.20

### **Project Totals:**

**\*\*\* Total Project Invoice Amount:**

**\$48,532.20**

  
Ramiro Gutierrez  
President

INVOICE RECEIVED BY:  ON 3/5/2009  
GOODS & SERVICES RECEIVED BY:  ON 3/5/09

---

## R. Gutierrez Engineering Corporation

March 5, 2009

Hector "Tito" Palacios  
County Commissioner  
Hidalgo County Precinct No. 2  
301 E. State Street  
Pharr, TX 78577

---

RE: Southfork Drainage Lateral – Preliminary Engineering & R.O.W. Invoice  
Project No: ENG07.032L

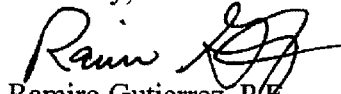
Dear Commissioner Palacios:

I am submitting this letter to explain the amount of work accomplished on the above referenced project with this invoice. The drainage design has been done and the proposed right-of-way schematic has been completed as well. Attached with this letter are a copy of the drainage report and a copy of 9 preliminary parcels for the project. A copy of the right-of-way schematic is included in the Drainage Report as Appendix D.

We have also submitted a copy of the Drainage Report to the Hidalgo County Drainage District No. 1. I would like to request a meeting to discuss the overall project with yourself and Godfrey Garza. At this meeting we can discuss the preliminary design that has been developed and decide how to proceed with the project. Please let me know when you will be available for the meeting so that I may call Godfrey to set the meeting up.

At this time we are 100% complete with the Data Collection and Preliminary Engineering & Design Phase and 50% complete with the Right-of-Way Map Phase of the project. Please process this invoice promptly. If you have any questions, please call me so that we may discuss them. You can call me at 956-782-2557.

Sincerely,



Ramiro Gutierrez, P.E.  
President

Attachment(s)  
cc: Files

**R. Gutierrez Engineering Corporation**

**Transmittal Form**

TO: Commissioner Palacios  
Hidalgo County Pct. 2  
301 E. State St.  
Pharr, TX 78577

FROM: Jaime Jaimez Jr  
SUBJECT: Southfork Drainage Lateral  
PROJECT NO.: ENG07.032L  
DATE: 3/5/09

WE ARE SENDING YOU  ATTACHED  UNDER SEPARATE COVER VIA  Hand Delivery  THE FOLLOWING ITEMS:

BLUEPRINTS  PLANS  SHOP DRAWINGS  CD  
 CHANGE ORDER  SAMPLES  PAYMENT REQUEST  OTHER: INVOICE  
 BID TABULATION  CONTRACT DOCUMENTS  RECORD DRAWINGS  3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	3/4	INVOICE #2654
1	3/4	cover letter
1	3/2	Drainage Rpt. w/ ROW Schematic
1	-	9 preliminary parcels

THESE ARE TRANSMITTED AS CHECKED BELOW:

FOR BIDS DUE  APPROVED AS NOTED  FOR YOUR RECORDS  
 FOR APPROVAL  APPROVED AS SUBMITTED  FOR YOUR ACKNOWLEDGEMENT  
 FOR YOUR USE  RETURN FOR CORRECTIONS  RESUBMIT FOR APPROVAL  
 AS REQUESTED  FOR FURTHER PROCESSING  ON LOAN  
 FOR REVIEW AND COMMENT  FOR SIGNATURE  OTHER

COMMENTS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**RECEIVED**

MAR 05 2009

*[Signature]*

Copy Distribution: file

Received by: *[Signature]*

**R. Gutierrez Engineering Corporation**

**Transmittal Form**

TO: Holi Cisneros  
Hidalgo County Pct 2  
301 E. State St.  
Pharr TX 78577

FROM: Jaime Jaimez, Jr  
SUBJECT: South fork Drainage Lateral  
PROJECT NO.: Eng07.032L  
DATE: 3/5/09

WE ARE SENDING YOU  ATTACHED  UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

BLUEPRINTS                       PLANS                       SHOP DRAWINGS                       CD  
 CHANGE ORDER                       SAMPLES                       PAYMENT REQUEST                       OTHER: INVOICE  
 BID TABULATION                       CONTRACT DOCUMENTS                       RECORD DRAWINGS                       3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	-	Revised Fee Estimate

THESE ARE TRANSMITTED AS CHECKED BELOW:

FOR BIDS DUE                       APPROVED AS NOTED                       FOR YOUR RECORDS  
 FOR APPROVAL                       APPROVED AS SUBMITTED                       FOR YOUR ACKNOWLEDGEMENT  
 FOR YOUR USE                       RETURN FOR CORRECTIONS                       RESUBMIT FOR APPROVAL  
 AS REQUESTED                       FOR FURTHER PROCESSING                       ON LOAN  
 FOR REVIEW AND COMMENT                       FOR SIGNATURE                       OTHER

COMMENTS: We need to increase the PO for this project  
by \$28,000. This is due to an increase in the estimated  
number of parcels from 14 to 24. (See highlighted items  
on attached sheet)

RECEIVED

MAR 05 2009

Holi Cisneros

Copy Distribution: file

Received by: XI Yolanda Cisneros

**HIDALGO COUNTY**  
**Professional Engineering Services**  
**Contract # C-07-358-09-04**  
**Work Authorization No. 12**

**EXHIBIT D**  
**Revised Fee Estimate**

TASK	PART I - CONTRACT AMOUNT
<b>Basis for Engineering Fee based on Article 5A of Contract</b>	
Project Estimated Construction Cost	\$2,879,250
Engineering Services Fee (8% of Construction Cost)	\$230,340
Topographic Survey Services Fee (2.5% of Construction Cost)	\$71,981
Basic Fee (Prelim Eng, Design & Construction Services Fee)	<b>\$302,321</b>
<b>PART I - DATA COLLECTION &amp; PRELIMINARY ENGINEERING AND DESIGN (50% of Basic Fee)</b>	<b>\$151,161</b>
DATA COLLECTION (40% of Prelim Eng Fee)	\$60,464
SCHEMATIC DESIGN (60% of Prelim Eng Fee)	\$90,696
<b>SUB-TOTAL (Prelim Eng Fee)</b>	<b>\$151,161</b>
<b>PART II - RIGHT-OF-WAY MAP (Add'l Services)</b>	<b>\$67,200</b>
OBTAIN TITLE REPORTS (Est 24 Parcels) (@ \$600.00/Parcel) ***	\$14,400
DEVELOP PARCELS & R.O.W. MAP (Est 24 Parcels) (@ \$2,200.00/Parcel)	\$52,800
<b>SUB-TOTAL (R.O.W. Map Fee)</b>	<b>\$67,200</b>
<b>PART III - FINAL DESIGN (25% of Basic Fee)</b>	<b>\$75,580</b>
30% Plans Submittal (30% of PS&E Fee)	\$22,674
60% Plans Submittal (30% of PS&E Fee)	\$22,674
90% Plans Submittal (30% of PS&E Fee)	\$22,674
100% Plans Submittal (10% of PS&E Fee)	\$7,558
<b>SUB-TOTAL (PS&amp;E Fee)</b>	<b>\$75,580</b>
<b>PART IV - CONSTRUCTION SERVICES (25% of Basic Fee)</b>	<b>\$75,580</b>
Construction Services	\$75,580
<b>SUB-TOTAL (Construction Services Fee)</b>	<b>\$75,580</b>
<b>PART V - SPECIAL SERVICES (Add'l Services)</b>	<b>\$980</b>
Printing (Est. 20 Sets @ 100 Sheets/Set @ 0.20/Sheet)	\$400
Mileage (Est. 50 Trips @ 20 Miles/Trip @ 0.58/Mile)	\$580
<b>SUB-TOTAL (Special Services Fee)</b>	<b>\$980</b>
<b>TOTAL</b>	<b>\$370,501</b>

# R. Gutierrez Engineering Corporation

130 E. Park  
Pharr, TX 78577

Invoice Number: 2657  
Friday, March 06, 2009

## Invoice

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

**Project: ENG07.032h Las Milpas Road  
(Jackson Road to 10th Street)**

Project Manager: Luis Nava  
Professional Services for the Period: 01/01/2009 to 03/06/2009

**Billing Group: 03 Phased Fixed Fee**

**Part 3 (McColl Road to Jackson Road)**

Contract #: C-07-358-09-04(WA#8)(PO#608415)

Billing Fee: \$55,160.00

<u>Phase</u>	<u>Phase Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Topographic Survey	18,704.00	100.00	18,704.00	14,963.20	3,740.80
Schematic Design	28,056.00	50.00	14,028.00	0.00	14,028.00
Title Reports (Add'l Service)	2,400.00	0.00	0.00	0.00	0.00
Parcels & ROW Map (Add'l Service)	6,000.00	0.00	0.00	0.00	0.00

**Total Phases:** \$17,768.80

**Phase Billing Totals:** \$17,768.80

608415

9-1202-431-00-122-006-0-731

Req. #137129

Billing Group Subtotal: 17,768.80

**Project Totals:**

**\*\*\* Total Project Invoice Amount:**

**\$17,768.80**

  
Ramiro Gutierrez  
President

---

## R. Gutierrez Engineering Corporation

March 6, 2009

Hector "Tito" Palacios  
County Commissioner  
Hidalgo County Precinct No. 2  
301 E. State Street  
Pharr, TX 78577

---

RE: Las Milpas Road (McColl Rd to Jackson Rd)  
Project No: ENG07.032H

Dear Commissioner Palacios:

I am submitting this letter to explain the work accomplished to date on the above referenced project. The topographic survey which includes obtaining cross-sections of the existing terrain is complete. The schematic design for a four-lane curb and gutter facility is approximately 50% complete.

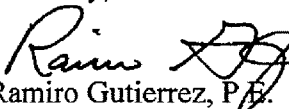
The existing utilities have been picked up and are shown on the schematic. The "one-call" service spotted the utilities and our survey crews picked up the data. We also have sent out the schematic to all utility companies in the area and have had one gas line exposed and tied down to our survey. Another gas line within the project is to be exposed in the next couple of weeks so that we can tie that line down more accurately.

The proposed roadway is a four-lane curb and gutter facility with turn lanes at both ends of the project. The proposed right-of-way shown is 80-feet. There will have to be some right-of-way acquired to attain the desired 80-foot right-of-way. There are some areas that have already given up the necessary right-of-way on their side of the road.

We need to discuss this project with the City of Hidalgo since they will be participating in the cost of the project. Please let me know when you set up the meeting so that I can prepare to have the latest available information to present at that meeting.

I am also including an invoice for the work done to date. At this time we are 100% complete with the Topographic Survey and 50% complete with the Schematic Design for the project. Please process this invoice promptly. If you have any questions, please call me so that we may discuss them. You can call me at 956-782-2557.

Sincerely,



Ramiro Gutierrez, P.E.  
President

Attachment(s)  
cc: Files



# R. Gutierrez Engineering Corporation

# Transmittal Form

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

FROM: Jaime Jaimez, Jr.  
SUBJECT: Las Milpas Road  
PROJECT NO.: ENG07.032h  
DATE: March 6, 2009

WE ARE SENDING YOU  ATTACHED  UNDER SEPARATE COVER VIA  Hand Delivery THE FOLLOWING ITEMS:

BLUEPRINTS  PLANS  SHOP DRAWINGS  CD  
 CHANGE ORDER  SAMPLES  PAYMENT REQUEST  OTHER: INVOICE  
 BID TABULATION  CONTRACT DOCUMENTS  RECORD DRAWINGS  3 1/2" DISKETTE

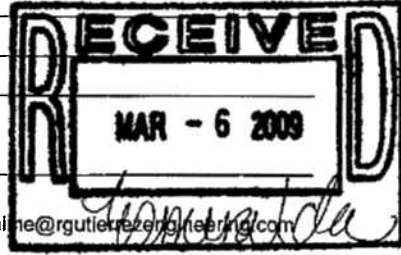
QUANTITY / SETS	DATED	ITEM DESCRIPTION
1	03/06/2009	Invoice No. 2657
1	03/06/2009	Cover Letter
1	03/06/2009	Statement of Probable Cost
1	.	Right-of-Way Map Roll Plot

THESE ARE TRANSMITTED AS CHECKED BELOW:

FOR BIDS DUE  APPROVED AS NOTED  FOR YOUR RECORDS  
 FOR APPROVAL  APPROVED AS SUBMITTED  FOR YOUR ACKNOWLEDGEMENT  
 FOR YOUR USE  RETURN FOR CORRECTIONS  RESUBMIT FOR APPORVAL  
 AS REQUESTED  FOR FURTHER PROCESSING  ON LOAN  
 FOR REVIEW AND COMMENT  FOR SIGNATURE  OTHER

COMMENTS: \_\_\_\_\_  
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Copy Distribution: file Received by: \_\_\_\_\_



AI-14443

12.H.

**Pct 4- Drainage Improvement Project - Invoice #7063-C-08-433-11-04 & Invoice #7066-C-08-415-11-04-Quintanilla, Headley & Associates Inc  
CC CONSENT**

**Date:** 03/17/2009  
**Submitted By:** Letty Saenz, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Category:** Purchasing Department **Purchasing only:** Prct. 4

**Information**

**CAPTION**

1. Presentation for discussion, consideration, acceptance, and approval of Request for Payment#3 for Invoice No. 7063 in the amount of \$ 7,500.00 in connection with Contract No. C-08-433-11-04 and Work Authorization No. 1 (PO# 612845) for surveying services for "PAVED/UN-PAVED COUNTY ROADS PROJECTS" (On An As Needed Basis) "SAN CARLOS DRAINAGE IMPROVEMENT PROJECT" from Quintanilla, Headley & Associates, Inc., contracted surveyor for Precinct No. 4

2. Presentation for discussion, consideration, acceptance, and approval of Request for Payment for Invoice No. 7066 in the amount of \$ 710.00 in connection with Contract No. C-08-415-11-04 and Work Authorization No. 1 (PO#612844) for engineering services for "RENA RAE SUBDIVISION" from Quintanilla, Headley & Associates, Inc., contracted engineer for Precinct No. 4

**BACKGROUND**

Invoice #s 7063 & 7066 from QHA

**Fiscal Impact**

**FISCAL YEAR:** 2009 **ACCT. #:** 9-1204-431-00-124-036-0-733  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

PO# 612845 available balance as of 3/13/09 \$ 16,600.00.  
Funding Available as of 3-13-09

Reference

Payment#	Invoice#	Amount	AI#	CC
1	6987	70,195	12414	11/25/08
2	7009	12,300	13349	1/20/09
<b>3</b>	<b>7063</b>	<b>7,500</b>	<b>14443</b>	<b>3/17/09</b>

**FISCAL YEAR:** 2009 **ACCT. #:** 9-1204-431-00-124-007-0-334

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

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

PO# 612844 available balance as of 3/13/09 \$ 710.00.

Funding Available as of 3-13-09

---

**Attachments**

Link: [Invoice #s 7063](#)

Link: [Invoice #7066](#)

---

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Purchasing Department	Marty Salazar	03/12/2009 02:29 PM	APRV
2	Budget & Management	Veronica Lopez	03/12/2009 02:46 PM	APRV
3	Manuel Chapa	Manuel Chapa	03/13/2009 01:48 PM	APRV
4	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Letty Saenz  
Started On: 03/09/2009 02:21 PM

Final Approval Date: 03/13/2009

---





# Purchase Order COUNTY OF HIDALGO

PO#: 612845

DATE: 11/13/08

Page No 1 Of 3

VENDOR: 154024

REQ:00143471

Phone:

QUINTANILLA, HEADLEY AND ASSOCIATES, INC  
124 EAST STUBBS STREET  
EDINBURG TX 78539

Email:

BUYER:

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

Vendor Acct:

CONTACT:

SITE: HIDALGO CO. PCT 4

Special Instructions:

Contract No:

PCT. REQ. #1441

**VENDOR NOTES**

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		APPROVED COMMISSIONERS' COURT OF 11/12/2008, AGENDA ITEM #AI-12191		
1	EACH	WORK AUTHORIZATION #1 FOR "SURVEYING SERVICES" IN CONNECTION WITH CONTRACT #C-08-433-11-04 FOR THE "SAN CARLOS DRAINAGE IMPROVEMENTS PROJECTS" MORE SPECIFICALLY FOR: "ALAMO BRISAS SUBDIVISION AND THE STABLES SUBDIVISION"	8,800.00	8,800.00
1	EACH	WORK AUTHORIZATION #1 FOR "SURVEYING SERVICES" IN CONNECTION WITH CONTRACT #C-08-433-11-04 FOR THE "SAN CARLOS DRAINAGE IMPROVEMENTS PROJECTS" MORE SPECIFICALLY FOR: "ALAMO ACRES SUBDIVISION"	1,800.00	1,800.00
1	EACH	WORK AUTHORIZATION #1 FOR "SURVEYING SERVICES" IN CONNECTION WITH CONTRACT #C-08-433-11-04 FOR THE "SAN CARLOS DRAINAGE IMPROVEMENTS PROJECTS" MORE SPECIFICALLY FOR: "ALTERNATE DISCHARGE FOR ALAMO ACRES SUBDIVISION"	2,000.00	2,000.00
1	EACH	WORK AUTHORIZATION #1 FOR "SURVEYING SERVICES" IN CONNECTION WITH CONTRACT #C-08-433-11-04 FOR THE "SAN CARLOS DRAINAGE IMPROVEMENTS PROJECTS" MORE SPECIFICALLY FOR: "P.M. 2812 & FM 493"	4,800.00	4,800.00
1	EACH	WORK AUTHORIZATION #1 FOR "SURVEYING SERVICES" IN CONNECTION WITH CONTRACT #C-08-433-11-04 FOR THE "SAN CARLOS DRAINAGE IMPROVEMENTS PROJECTS" MORE SPECIFICALLY FOR: "DAMIAN ACRES PHASE I AND PHASE II"	2,400.00	2,400.00
1	EACH	WORK AUTHORIZATION #1 FOR "SURVEYING SERVICES" IN CONNECTION WITH CONTRACT #C-08-433-11-04 FOR THE "SAN CARLOS DRAINAGE IMPROVEMENTS PROJECTS" MORE SPECIFICALLY FOR: "DIANA ESTATES"	1,350.00	1,350.00
1	EACH	WORK AUTHORIZATION #1 FOR "SURVEYING SERVICES" IN	5,100.00	5,100.00

COPY

Authorized by:

*Martha R. Salazar*

## Leticia Saenz

---

**From:** Rumaldo Munoz [rumaldo.munoz@co.hidalgo.tx.us]  
**Sent:** Tuesday, March 10, 2009 10:04 AM  
**To:** leticia.saenz@co.hidalgo.tx.us  
**Subject:** Place inv 7063 on agenda  
**Attachments:** Picture.jpg; Picture 001.jpg; Picture 003.jpg; Picture 002.jpg; Picture 004.jpg

Please place inv #7063 on the next CC.

No virus found in this incoming message.

Checked by AVG.

Version: 7.5.557 / Virus Database: 270.11.9/1993 - Release Date: 3/10/2009 7:19 AM



## County of Hidalgo Pct. 4

Commissioner Oscar L. Sarga Jr.  
1051 N. Doolittle Road  
Edinburg Texas 78542-0337

### MEMO

DATE: MARCH 10, 2009  
TO: PURCHASING DEPARTMENT  
C/O LETICIA "LETTY" SAENZ CPPB/CONTRACTS MANAGER  
FROM: HIDALGO COUNTY PCT. #4  
REF: INV. #7063:  
WORK AUTH., #1 "SAN CARLOS DRAINAGE IMPROVMENTS."  
C-08-433-11-04

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE #7063 FOR WORK AUTHORIZATION #1 IN THE AMOUNT OF \$7,500.00 FOR QUINTANILLA, HEADLEY & ASSOCIATES, INC. BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS PROJECT WILL BE FROM PURCHASE ORDER #612845, ACCOUNT # 9-1204-431-00-124-036-0-713/733

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

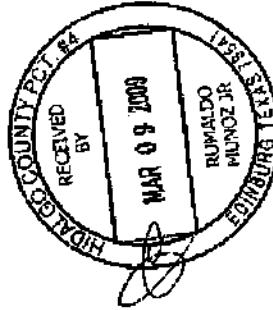
RUMALDO MUNOZ JR.   
ACCOUNTS PAYABLE CLERK

CC: COUNTY FILES  
ATTACHMENTS: Inv., #7063, P.O. 612845

Quintanilla, Headley & Associates, Inc.  
 124 E. Stubbs St.  
 Edinburg, TX 78539

# Invoice

DATE	INVOICE #
3/9/2009	7066



**BILL TO**

Hidalgo County Precinct No. 4  
 Rinaldo Muñoz, Jr.  
 1051 N. Doolittle Road  
 Edinburg, Texas 78542

DESCRIPTION	AMOUNT
PROJECT: RENA RAE SUBDIVISION WORK AUTHORIZATION # 1 FOR ENGINEERING SERVICES IN CONNECTION WITH CONTRACT #C-08-415-11-04 P.O.# 612844	710.00
INVOICE RECEIVED BY: <i>[Signature]</i> on <u>3.9.09</u> GOODS/SERVICES RECEIVED BY: <i>[Signature]</i> on <u>3.9.09</u>	0.00
a -1204-431-00-124-007-0 334 Pct. # <u>1408</u> Pur. Req. # <u>142108</u> P.O. # <u>612844</u> <i>Oscar [Signature]</i> @ 08-415-11-04	
Thank you for your business!	<b>Total</b> \$710.00



# Purchase Order COUNTY OF HIDALGO

PO#: 612844

DATE: 11/13/08

Page No 1 of 1

VENDOR: 154624

REQ:00143108

Phone:

QUINTANILLA, HEADLEY AND ASSOCIATES, INC  
124 EAST STUBBS STREET  
EDINBURG TX 78539

Email:

BUYER:

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

Vendor Acct.:

CONTACT:

SITE: HIDALGO CO. PCT 4

Special Instructions:

Contract No:

PCT. REQ. #1408

**VENDOR NOTES**

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		WORK AUTHORIZATION APPROVED COMMISSIONERS' COURT OF 11/4/2008 AGENDA ITEM AI-12034		
1	EACH	WORK AUTHORIZATION #1 FOR ENGINEERING SERVICES IN CONNECTION WITH CONTRACT #C-08-415-11-04 FOR "RRNA RAK SUBDIVISION".	710.00	710.00
		*****NOTE*****WORK AUTHORIZATION #1 APPROVED COMMISSIONERS' COURT OF 11/04/2008 AGENDA ITEM# AI-12034*****		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		710.00
		***** For Hidalgo County use only # 1204-431-00-124-007-0-334 710.00		
		9 Approved		



**COPY**

Authorized by:

*Martha R. Salazar*

## Leticia Saenz

---

**From:** Rumaldo Munoz [rumaldo.munoz@co.hidalgo.tx.us]  
**Sent:** Tuesday, March 10, 2009 9:57 AM  
**To:** leticia.saenz@co.hidalgo.tx.us  
**Subject:** Fw: Inv# 7066 Place on CC  
**Attachments:** Picture 001.jpg; Picture 002.jpg; Picture.jpg

Opps i forgot the attachments!

-----Original Message-----

**From:** "Rumaldo Munoz" <rumaldo.munoz@co.hidalgo.tx.us>  
**Sent:** 3/10/2009 9:55:09 AM  
**To:** leticia.saenz@co.hidalgo.tx.us  
**Subject:** Inv# 7066 Place on CC

Please place this inv #7066 on the next CC.

No virus found in this incoming message.

Checked by AVG.

Version: 7.5.557 / Virus Database: 270.11.9/1993 - Release Date: 3/10/2009 7:19 AM



## County of Hidalgo Pct. 4

Commissioner Oscar L. Garcia Jr.  
1051 N. Doolittle Road  
Edinburg Texas 78542-0337

### MEMO

DATE: MARCH 10, 2009  
TO: PURCHASING DEPARTMENT  
C/O LETICIA "LETTY" SAENZ CPPB/CONTRACTS MANAGER  
FROM: HIDALGO COUNTY PCT. #4  
REF: INV. #7066:  
WORK AUTH., #1 "RENA RAE SUB"  
C-08-433-11-04

HIDALGO COUNTY PRECINCT #4 IS HEREBY REQUESTING THE FOLLOWING INVOICE #7066 FOR WORK AUTHORIZATION #1 IN THE AMOUNT OF \$710.00 FOR QUINTANILLA, HEADLEY & ASSOCIATES, INC. BE PLACED ON THE NEXT COMMISSIONERS' COURT FOR APPROVAL.

FUNDING FOR THIS PROJECT WILL BE FROM PURCHASE ORDER #612845, ACCOUNT # 9-1204-431-00-124-007-0-334

SHOULD YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR OFFICE, THANK YOU.

RUMALDO MUNOZ JR   
ACCOUNTS PAYABLE CLERK

CC: COUNTY FILES  
ATTACHMENTS: Inv., #7066, P.O. 612844

Invoice# 01.09 BCTD Dos Logistics, Inc. Pct. No. 2

CC CONSENT

Date: 03/17/2009  
 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. 01.09 BCTD in the amount of \$13,985.97 (Round III several colonias) as submitted by project engineer Dos Logistics, Inc.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1312-431-00-122-940-0-334  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 P.O.# 618018 has \$19,424.96 available as of 3/12/09.

Attachments

Link: Invoice# 01.09 BCTD Dos Logistics Pct. 2

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Yvette Islas	Yvette Islas	03/11/2009 03:44 PM	APRV
2	Purchasing Department	Marty Salazar	03/12/2009 09:11 AM	APRV
3	Budget & Management	Veronica Lopez	03/12/2009 09:14 AM	APRV
4	Dale Kennan	Dale Kennan	03/12/2009 12:21 PM	APRV
5	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Marcie Jackson

Started On: 03/09/2009 10:27 AM

Final Approval Date: 03/13/2009

Dos Logistics, Inc.  
 212 W. 3rd Street  
 Weslaco, Texas 78596  
 967-968-8800 Fax: 967-447-8194

Invoice No. 01.09 BCTD

**INVOICE** AI-14433 3/17/09

<b>Customer</b>	
<b>Name:</b> Hidalgo County Precinct No. 2 <b>Address:</b> 301 East State Street <b>City:</b> Pharr State Texas <b>Zip:</b> 78577 <b>Attention:</b> Agapito Vargas	<b>Date:</b> Feb. 24, 2009  <b>Project Name:</b> TXDOT Border Colonia Access Funded Colonia Round III

<b>Description</b>
P.O. # 618018  Request For Payment No. 1 - Funded Colonia Round III  Engineering services rendered towards completion of the Preliminary Phase and Design Phase for the TXDOT Border Colonia Access Funded Colonias Round III  <i>P.O. # 618018</i>  <p style="text-align: center;">See Attached Schedule</p>  <p style="text-align: center;"><b>P.O.# 618018</b>  <b>9-1312-431-00-122-940-0-334 = \$13,985.97</b></p>

<b>Contract Amount:</b>	\$37,747.88
<b>Amount To Date:</b>	
<b>Amount Paid To Date:</b>	
<b>Amount Due This Invoice:</b>	\$13,985.97 <i>φ</i>

We Appreciate Your Business

INVOICE RECEIVED BY:  
*Francisco Acuna* ON *2/26/09*  
 GOODS/SERVICES RECEIVED BY:  
*Francisco Acuna* ON *2/26/09*



February 25, 2009

Agapito Vargas  
Border Colonia Access Director  
Purchasing Department  
301 East State Street  
Pharr, Texas 78577

**Re: Hidalgo County Precinct # 2  
Sundowner's Subdivision  
CSJ: 3C-1080-940**

Mr. Vargas

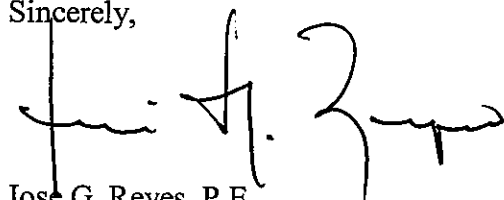
Please find attached a 90% Submittal for Sundowner's Subdivision consisting of the following:

Design Plans  
ROW Certification Letter  
Engineer Estimate  
Material Testing Table  
Technical Specification

Also, Invoice No. 1, for rendered engineering services.

If you should have any questions or need additional information please call.

Sincerely,



Jose G. Reyes, P.E.  
Project Manager

*Marcie Jackson*  
2/25/09

**Renewal Maintenance Agreements**

**CC CONSENT**

Date: 03/17/2009  
 Submitted By: Matilde Faz, PURCHASING DEPT.  
 Submitted For: Marty Salazar  
 Department: PURCHASING DEPT.  
 Agenda Category: Purchasing Department

Information

CAPTION

1. Requesting authority to enter into a (12) month maintenance renewal inspection agreement with Cummins-Allison Corp. for the Tax Office different locations through the following requisitions (9-1100-415-15-140-001-0-432); effective: 03/08/2009 - 03/07/2010

Requisition	Machine	Serial Number	Location	Total Amount
149419	4062 Jetscan	14062384606199	Weslaco	\$387.00/year
149430	4062 Jetscan	14062417806222	Edinburg	\$387.00/year
149430	4062 Jetscan	14062406206200	Edinburg	\$387.00/year
149430	4062 Jetscan	6823	Edinburg	\$387.00/year
149430	4062 Jetscan	14062413104314	Edinburg	\$387.00/year
149430	4062 Jetscan	14062402704313	Edinburg	\$387.00/year
149424	4062 Jetscan	14062419804315	Mission	\$287.00/year
149425	4062 Jetscan	14062981004042	Mission	\$387.00/year
149416	4021 Currency Counter	1468	Weslaco	\$165.00/year
149428	4062 Jetscan	14062662905112	McAllen	\$387.00/year

2. Requesting authority to enter into a (12) month renewal maintenance agreement with Quality Data Imaging for the Tax Office through the following requisition #149954 for the following items;

Papervision Enterprise	1210200301	Edinburg Tax Office	\$190.00
Paperflow Lite	70015	Edinburg Tax Office	\$336.00

3. Presentation for discussion, consideration and approval to utilize the following cooperative purchasing vendor, for purchases on an "AS NEEDED BASIS" through our membership/participation with the Texas Association of School Boards Cooperative "Buyboard" awarded pricing including, but not limited to, Pricincts, Departments, Program, agencies, etc.:

REQUISITION	VENDOR	DEPARTMENT	AMOUNT	ACCOUNT NUMBER
150398	BUYBOARD 254-06	HEALTH DEPARTMENT	\$9,991.60	91293441003400050603

4. Requesting authority to purchase computer software, equipment and/or peripherals through our membership/participation with (DIR) Department of Information Resources through the following vendor;

150262	Tech Depot	Human Services	\$4,344.79	91100415501900020743
--------	------------	----------------	------------	----------------------

## BACKGROUND

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### Fiscal Impact

FISCAL YEAR: 2009

ACCT. #: various accts/funds

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available for all pending requisitions as of 3-12-09.

---

### Attachments

Link: [tech depot](#)

Link: [health edco](#)

Link: [Cummings](#)

Link: [Quality Data Imaging](#)

---

### Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/12/2009 09:10 AM	APRV
2	Budget & Management	Veronica Lopez	03/12/2009 09:13 AM	APRV
3	Ivan Cantu	Ivan Cantu	03/12/2009 12:08 PM	APRV
4	Auditor's Office		03/13/2009 04:31 PM	NEW

Form Started By: Matilde Faz

Started On: 03/09/2009 08:35 AM

Final Approval Date: 03/13/2009

---

# Requisition

Req # 00150262

PO #

Date: 03/03/09

*Consent # DIR 792 3/17/09*

Bill To: x  
x

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

Ship To: HUMAN RESOURCES/CIVIL SERVICE  
100 E. CANO, 1ST FL  
EDINBURG TX 78539

Contact: nereida Garza  
956-318-2660

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00		IT quote B090212606 G6597711 KODAK I260 DOCUMENT SCANNER	4,344.79	4,344.79
		Account No _____ 9-1100-415-50-190-002-0-743	Encumbrance 4,344.79	
			Freight	.00
			Total	4,344.79

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

# TECHDEPOT

AN OFFICE DEPOT COMPANY

## Product Quote

Tech Depot appreciates this opportunity to provide your organization this product(s) quote. Tech Depot strives to make your buying experience straightforward and streamlined by offering intelligent product choices, top brands, and competitive prices, with the support you demand.

<b>Contract# :</b>	State of Texas DIR-792	<b>Date:</b>	17-Feb-2009		
<b>Quote# :</b>	B090212606	<b>Phone# :</b>	(800) 625-9866		
<b>BILL TO</b>		<b>SHIP TO</b>			
Accounts Payable Hidalgo County 100 E. Cano 4th Floor Edinburg, TX 78539		Attn: IT / Griselda 1st Floor Hidalgo County 100 N. Closner Blvd. Edinburg, TX 78539			
Item #	Qty #	PRODUCT	QTY	PRICE	TOTAL
G6597711	1604743	<b>Kodak i260 - document scanner</b> <ul style="list-style-type: none"> <li>• <b>Scanner type:</b> Sheetfed</li> <li>• <b>Document Handling:</b> 150 Sheet Automatic Document Feeder</li> <li>• <b>Resolution:</b> 300 dpi x 300 dpi Optical</li> <li>• <b>Maximum Scan Size:</b> 11.7" x 17" (With 256 MB of on-board memory)</li> <li>• <b>Bit Depth:</b> 40-bit Color, 8-bit Grayscale</li> <li>• <b>Scanning Speed:</b> 33 ppm at 300 dpi; 50 ppm at 200 dpi; 67 ppm at 150 dpi</li> <li>• <b>Connectivity:</b> IEEE 1394 (FireWire)</li> <li>• <b>Environments:</b> PC Compatible</li> <li>• <b>Warranty:</b> 1 year</li> </ul>	1	<del>\$4,344.79</del>	<del>\$4,344.79</del>
<b>Subtotal</b>				<b>\$4,344.79</b>	
<b>TAX (applicable states only)</b>				<b>\$0.00</b>	
<b>SHIPPING &amp; HANDLING [Standard Ground]</b>				<b>\$0.00</b>	
<b>TOTAL</b>				<b>\$4,344.79</b>	

FEIN	DUNS	Cage Code
06-1526627	04-188-3971	ILDH8

Thank you once again for your consideration and feel free to contact me with any questions.

If this quote meets your requirements and you are set to purchase, please click the link below:

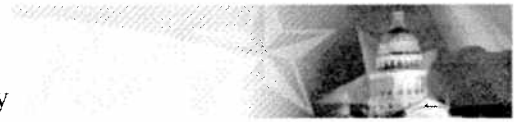
<http://www.techdepot.com/pro/3.asp?c=pq&r=lr&s=0931197>

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Thank you,  
Carlos Montanez  
AM3  
TECH DEPOT by Office Depot  
6 Cambridge Drive  
Trumbull, CT 06611  
Phone: (888) 251-4278  
Fax: (888) 251-4058  
Email: CMontanez@techdepot.com  
[www.techdepot.com/pro](http://www.techdepot.com/pro)



State of Texas  
Department of Information Resources  
Leadership for Texas Government Technology



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- [Go DIRect Program](#)
- [Customer Eligibility](#)
- [Customer FAQs](#)
- [Vendor FAQs](#)

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

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# Go DIRect

## *for Kodak and Olympus Digital Cameras, Other Components and Peripherals*

Tech Depot, Vendor ID 106-152-6627-600, offers the digital cameras and other computer components and peripherals listed below to Texas governmental and public educational entities at discounted prices through DIR's [Go DIRect Program](#).

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

### Available Equipment

- Altec Lansing
- Aopen
- Asus
- Belkin
- Case Logic
- Creative Technology
- Fujitsu
- Intel
- Kensington
- Kingston
- Kodak
- Labtec
- Logitech
- M-Audio
- Maxtor
- Microsoft
- Olympus
- Seagate
- Simple Tech
- Star Tech
- Targus
- US Robotics
- Viking

- Western Digital
- Xircom
- Zoom

## How to Order

- For product information or a quote, visit the [Tech Depot](#) website or contact the vendor representative shown below.
- Generate a purchase order, made payable to **Tech Depot**.  
**Note:** You must reference **Contract Number DIR-SDD-792** on your purchase order.
- Fax your purchase order to 203-615-7006. Or mail it to:  
Carlos Montanez  
Tech Depot  
6 Cambridge Drive  
Trumbull, CT 06611

## Contract Information

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

[Contract DIR-SDD-792](#) expires 09/16/2009 (37 KB)

[Appendix A, Standard Terms and Conditions](#) (156 KB)

[Appendix B, HUB Subcontracting Plan](#) (73 KB)

[Appendix C, Pricing Index](#) (27 KB)

## Contacts

### Tech Depot Contact

[Carlos Montanez](#)

Phone: 203-615-7416

Fax: 203-615-7006

### DIR Contract Contact

[Aiko Morales](#)

Phone: 475-0515



### 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](mailto:dirinfo@dir.state.tx.us)

Last updated

*Consent*  
*14426*  
*3/17/09*

**Requisition**

Req # 00150398

PO #

Date: 03/04/09

Bill To: x  
 x

Vendor: 61611  
 HEALTH EDCO INC  
 P. O. BOX 21207  
 WACO TX 76702-1207  
 FAX (254)741-0715

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

Contact: JOSIE ESCALANT  
 956-383-6221

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00		DO NOT DUPLICATE ORDER		
1500.00	EACH	INSENTIVES FOR PATIENTS AND COMMUNITY		.00
		SPIRAL NOTEBOOK WITH PEN ITEM# NM5690 (ASST. COLORS) WITH COUNTY LOGO AND PRINT TO READ HIDALGO COUNTY HEALTH AND HUMAN SERVICES, 1304 S. 25TH AVE, EDINBURG, T X 78542 (956)383-6221	2.72	4,080.00
1200.00	EACH	STENCIL RULER ITEM #NM-5690 (ASST. COLORS) WITH COUNTY LOGO AND PRINT TO READ HIDALGO COUNTY HEALTH AND HUMAN SERVICES, 1304 S. 25TH AVE, EDINBURG, T X 78542 (956)383-6221	.88	1,056.00
2440.00	EACH	MEGA SHOW BAG SIZE 20X16 - 8 ITEM # NM-5673 COUNTY LOGO AND PRINT TO READ HIDALGO COUNTY HEALTH AND HUMAN SERVICES, 1304 S. 25TH AVE, EDINBURG, T X 78542 (956)383-6221	1.99	4,855.60
		Account No _____	Encumbrance	
		9-1293-441-00-340-005-0-603	9,991.60	
			Freight	.00
			Total	9,991.60
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
<i>Authority to utilize &amp; purchase Buyboard 2/24/06</i>				

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

# Health Edco

# Quotation

Fed.ID# 742339837

5045 Franklin Avenue  
 Waco, TX 76710

**DATE** February 9, 2009  
**Quotation #** 02/09/2009  
**Customer ID** 9387

ATT:Rosie Bryan  
**Hidalgo County Health & Human Services**  
 1304 S 25th Avenue  
 Edinburg, Texas 78542  
 Phone- 956-383-6221  
 Fax-956-383-8864

*Quotation valid until:* March 16,09  
*Prepared by:* Connie padilla

Qty	Item	Item Description	Price	EXTENSION
1500	NM-5690	Spiral Notebook with Pen Product color:Assorted of orange,blue,red Imprint color:Black	\$2.72 *No setup*	\$ 4,080.00 \$ -
1200	NM-5690	Stencil Ruler Product color:Assorted of white,red & translucent Blue Imprint color:Black	\$0.88 *No setup* *No fr*	\$ 1,056.00
2440	NM-5673	Mega Show Bag Product color: Assorted? Size:20x18-8 Imprint color:one color;Black Imprint area:8x8 Production Lead Time is 14 Days after art approval.	\$1.99 *No setup*	\$ 4,855.60 \$ - \$ - \$ - \$ - \$ - \$ -
<b>TOTAL</b>				<b>\$ 9,991.60</b>

**THANK YOU!**

Req# 150398

**Vendor Contract Information**

Proposal Documents

**Back**

**Vendor:** Health Edco  
**Address:** P.O. Box 21207  
Waco, TX 76702  
**Phone:** (800) 299-3366  
**Contact:** Susan Castillo  
**Email:** [sales@wrsgroup.com](mailto:sales@wrsgroup.com)  
**Website:** [www.healthedco.com](http://www.healthedco.com)  
**Federal ID:** 74-2339637

**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:** Discount does NOT apply to Health Edco Curriculum Modules Item #'s C70001, C70002, C70003, C70004, C70005, C70006, C70007.

**Additional Information:** All products are guaranteed for 90 days with the exception of videos, DVD's, CD-ROM's and curriculum which are guaranteed for 60 days.

[ [Log Out](#) ]

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page 2 of 2

MAR 04 2009

*P. 4:36pm*



**HIDALGO COUNTY HEALTH AND HUMAN SERVICES**  
 1304 S. 25<sup>th</sup> Ave.  
 Edinburg, Texas 78539  
 Eduardo Olivarez, Chief Administrative Officer  
 Office Phone: (956) 383-6221  
 Fax: (956) 383-3229

# FAX

To: <i>Blanca</i>	From: <i>Joie</i>
Facility:	Pages (Including cover page):
Fax: <i>292-7612</i>	Date:
Phone:	Time:

Re:

Comments:

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**AI-14426**

**11.0.0.**

**Renewal Maintenance Agreements  
CC CONSENT**

Date: 03/17/2009  
 Submitted By: Matilde Faz, PURCHASING DEPT.  
 Submitted For: Marty Salazar  
 Department: PURCHASING DEPT.  
 Agenda Category: Purchasing Department

**Information**

**CAPTION**

Requesting authority to enter into a (12) month maintenance renewal inspection agreement with Cummins-Allison Corp. for the Tax Office different locations through the following requisitions (9-1100-415-15-140-001-0-432); effective: 03/08/2009 - 03/07/2010

Requisition	Machine	Serial Number	Location	Total Amount
149419	4062 Jetscan	14062384606199	Weslaco	\$387.00/year
149430	4062 Jetscan	14062417806222	Edinburg	\$387.00/year
149430	4062 Jetscan	14062406206200	Edinburg	\$387.00/year
149430	4062 Jetscan	6823	Edinburg	\$387.00/year
149430	4062 Jetscan	14062413104314	Edinburg	\$387.00/year
149430	4062 Jetscan	14062402704313	Edinburg	\$387.00/year
149424	4062 Jetscan	14062419804315	Mission	\$287.00/year
149425	4062 Jetscan	14062981004042	Mission	\$387.00/year
149416	4021 Currency Counter	1468	Weslaco	\$165.00/year
149428	4062 Jetscan	14062662905112	McAllen	\$387.00/year

2. Requesting authority to enter into a (12) month renewal maintenance agreement with Quality Data Imaging for the Tax Office through the following requisition #149954 for the following items;

Item	Serial Number	Location	Amount
Papervision Enterprise	1210200301	Edinburg Tax Office	\$190.00
Paperflow Lite	70015	Edinburg Tax Office	\$336.00

3. Presentation for discussion, consideration and approval to utilize the following cooperative purchasing vendor, for purchases on an "AS NEEDED BASIS" through our membership/participation with the Texas Association of School Boards Cooperative "Buyboard" awarded pricing including, but not limited to, Pricincts, Departments, Program, agencies, etc.:

REQUISITION	VENDOR	DEPARTMENT	AMOUNT	ACCOUNT NUMBER
150398	BUYBOARD 254-06	HEALTH DEPARTMENT	\$9,991.60	91293441003400050603

4. Requesting authority to purchase computer software, equipment and/or peripherals through our membership/participation with (DIR) Department of Information Resources

through the following vendor;

150262	Tech Depot	Human Services	\$4,344.79	91100415501900020743
--------	------------	----------------	------------	----------------------

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009  
 FUNDS AVAILABLE Y/N?: Y  
 BUDGETARY IMPACT:  
 HEALTH EDCO INC REQ 150398

ACCT. #: 91293441003400050603  
 MATCHING FUNDS Y/N?:

FISCAL YEAR: 2009  
 FUNDS AVAILABLE Y/N?: Y  
 BUDGETARY IMPACT:  
 TECH DEPOT REQ 150262

ACCT. #: 91100415501900020743  
 MATCHING FUNDS Y/N?:

**Attachments**

Link: [tech depot](#)  
 Link: [health edco](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Matilde Faz	03/09/2009 08:35 AM	CREATED
1	Purchasing Department			NEW
2	Budget & Management			
3	Auditor's Office			

Form Started By: Matilde Faz                      Started On: 03/09/2009 08:35 AM

# Requisition

Req # 00149419

PO #

Date: 02/17/09

*Amount  
# 14426  
3/17/09*

Bill To: x  
x

Vendor: 255742  
CUMMINS-ALLISON CORP.  
891 FEEHANVILLE DRIVE  
MT. PROSPECT IL 60056

Ship To: TAX ASSESSOR-COLLECTOR  
2804 S. BUS. HWY 281  
EDINBURG TX 78539-6243

Contact: WESLACO-AUTO  
956-289-7472

Contract No:

Special Instructions:  
M-24

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	YEAR	DO NOT DUPLICATE ORDER MAINTENANCE CONTRACT SERVICE RENEWAL FOR MONEYCOUNTER SERIAL# 1406-23-8460-6199 LOCATED AT THE WESLACO TAX DEPT 1902 JOE STEPHENS CONTRACT PERIOD 03-08-09 TO 03- 07-10 Account No _____ 9-1100-415-15-140-001-0-432	387.00  Encumbrance 387.00	387.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	Freight Total	.00 387.00

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

# Requisition

Req # 00149430

PO #

Date: 02/17/09

Amount # 3/3/09

Bill To:   x  
              x

**Vendor :** 255742  
CUMMINS-ALLISON CORP.  
891 FEEHANVILLE DRIVE  
MT. PROSPECT IL 60056

**Ship To:** TAX ASSESSOR-COLLECTOR  
2804 S. BUS. HWY 281  
EDINBURG TX 78539-6243

**Contact:** EDINBURG-TAX  
956-289-7472

**Contract No:**

**Special Instructions:**  
C-52

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	YEAR	MAINTENANCE SERVICE CONTRACT RENEWAL FOR MONEY CENTER SERIAL: 1406-241-780-6222 LOCATED AT EDINBURG TAX DEPT AT 2804 S BUS HWY 281 PERIOD BEGINS 3-08-09 TO 3-07-10	387.00	387.00
1.00	YEAR	SERIAL: 1406-240-620-6200 LOCATED AT 2804 S BUS HWY 281 BEGINS 3-8-09 TO 3-07-10	387.00	387.00
1.00	YEAR	SERIAL: 6823 LOCATED AT 2804 S BUS HWY 281 BEGINS 3- 08-09 TO 3-07-10	387.00	387.00
1.00	YEAR	SERIAL: 1406-24-1310-4314 LOCATED AT 2804 S BUS HWY 281 BEGINS 3-08-09 TO 3-07-10	387.00	387.00
1.00	YEAR	SERIAL: 1406-240-270-4313 LOCATED AT 2804 S BUS HWY 281 BEINGS 3-08-09 TO 3-07-10	387.00	387.00
		Account No _____	<u>Encumbrance</u>	
		9-1100-415-15-140-001-0-432	1,935.00	
			Freight	.00
			Total	1,935.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

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

# Requisition

Req # 00149424

PO #

Date: 02/17/09

*Account # 3/3/09*

Bill To: x  
x

Vendor : 255742

CUMMINS-ALLISON CORP.  
891 FEEHANVILLE DRIVE  
MT. PROSPECT IL 60056

Ship To: TAX ASSESSOR-COLLECTOR  
2804 S. BUS. HWY 281  
EDINBURG TX 78539-6243

Contact: MISSION-TAX  
956-289-7472

Contract No:

Special Instructions:  
C-51

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	YEAR	DO NOT DUPLICATE ORDER MAINTENANCE SERVICE/CONTRACT RENEWAL FOR MONEYCOUNTER SERIAL# 1406-2419-80-4315 LOCATED AT 722 N BREFOGLE IN MISSION PERIOD BEGINS 3-08-09 TO 3-07-10. Account No 9-1100-415-15-140-001-0-432 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	387.00  Encumbrance 387.00 Freight Total	387.00   0.00 387.00

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



# Requisition

Req # 00149416

PO #

Date: 02/17/09

*Account  
3/17/09  
#*

Bill To: x  
x

Vendor : 255742

CUMMINS-ALLISON CORP.  
891 FEEHANVILLE DRIVE  
MT. PROSPECT IL 60056

Ship To: TAX ASSESSOR-COLLECTOR  
2804 S. BUS. HWY 281  
EDINBURG TX 78539-6243

Contact: WESLACO-TAX  
956-289-7472

Contract No:

Special Instructions:

C-50

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	YEAR	<p>DO NOT DUPLICATE ORDER</p> <p>MAINTENANCE SERVICE CONTRACT RENEWAL FOR MONEYCOUNTER SERIAL # 402-9901-00 (4021) LOCATED AT 1902 JOE STEPHENS PERIOD BEGINS 3-08-09 TO 3-07-10.</p> <p>Account No 9-1100-415-15-140-001-0-432</p> <p><i>Part # Serial # 1468 Money Counter</i></p> <p>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233</p>	<p>165.00</p> <hr/> <p>Encumbrance</p> <p>165.00</p> <p>Freight .00</p> <p>Total 165.00</p>	<p>165.00</p>

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

# Requisition

Req # 00149428

PO #

Date: 02/17/09

*Comment*  
\*  
3/9/09

Bill To: x  
x

Vendor: 255742  
CUMMINS-ALLISON CORP.  
891 FEEHANVILLE DRIVE  
MT. PROSPECT IL 60056

Ship To: TAX ASSESSOR-COLLECTOR  
2804 S. BUS. HWY 281  
EDINBURG TX 78539-6243

Contact: MCALLEN-AUTO  
956-289-7472

Contract No:

Special Instructions:  
M-26

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	YEAR	DO NOT DUPLICATE ORDER MAINTENANCE SERVICE CONTRACT RENEWAL FOR MONEYCOUNTER SERIAL # 1406-266-290-5112 LOCATED AT 300 E HACKBERRY MCALLEN PERIOD BEGINS ON 3-08-09 TO 3-07-10 <u>Account No</u> 9-1100-415-15-140-001-0-432	387.00 <u>Encumbrance</u> 387.00 Freight Total	387.00    387.00   387.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

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



CUMMINS-ALLISON CORP.  
 PO Box 339 • 881 F. Lewisville Dr. Mt. Prospect, IL  
 60056 • 947.299.9550

**Preventative Maintenance Inspection Agreement**  
 This is not an Invoice Terms: Service not rendered until receipt of Payment.

Page 1	Date entered at Home Office	Reference #
Customer Number	9417	CL860209000

Machine Location: Various County: Hidalgo Bill To: Tx Hidalgo County Tax Assessor  
P.O. Box 178

City: Edinburg State: Tx Zip: 78540

Contact: Maria Garcia Attention: NAICS: 508 State: Tx Zip: 78540  
 Phone #: 956-289-7472  Tax Exempt

Application:  Commercial  Rural Billing Frequency: A  
 Support Type: 1 A. S. T. Q. 2, 3 (Additional charges for other than annual or multi-year)

**Mail this Signed Contract to:**  
 Cummins-Allison Corp.  
 9330 CORPORATE DR., STE. 305  
 SELMA, TX 78154  
 For Service Please call: 1-800-683-0171

Line #	Description of Covered Machine/Accessory/Option	Coverage Code**	Location / Site ID	Part Number	Serial Number	Volume Code	Service Branch	Sales Rep	# Annual Inspections	Base Amt. (Annual)	Zone	Zone Amount	Total Annual Amount
1	4062 Jetscan	8	Westlaco	406-9902-00	4062384606199	2	1688		2	387.00	0		387.00
2	4062 Jetscan	8	Edinburg	406-9902-00	4062417806222	2	1688		2	387.00	0		387.00
3	4062 Jetscan	8	Edinburg	406-9902-00	4062406206200	2	1688		2	387.00	0		387.00
4	4062 Jetscan	8	Mission	406-9902-00	4062419804315	2	1688		2	387.00	0		387.00
5	4062 Jetscan	8	Mission	406-9902-00	40629961004042	2	1688		2	387.00	0		387.00
6	4021 Currency Counter	7	Westlaco	402-9901-00	1488	1	1688		1	165.00	0		165.00
7	4062 Jetscan	8	McAllen	406-9902-00	4062662905112	2	1688		2	387.00	0		387.00
8	4062 Jetscan	8	Edinburg	406-9902-00	6823	2	1688		2	387.00	0		387.00

\* Each Coverage Code relates to a specific product coverage as described in Section 4 on pages 2 and 3. If required, additional equipment is listed on page 4.

\*\* See section 7 on Page 3.

Machine Installation Date: \_\_\_\_\_ Assigned Contract # \_\_\_\_\_

CTD1 \_\_\_\_\_ CTD4 \_\_\_\_\_ Contract Effective Date: 03/08/09 Line(s) Effective Date: \_\_\_\_\_ Contract Total 3,648.00  
 CTD2 \_\_\_\_\_ CTD5 \_\_\_\_\_ Tax Additional \_\_\_\_\_  
 CTD3 \_\_\_\_\_ CTD6 \_\_\_\_\_ Add to Contract - 62240109 Prorate From \_\_\_\_\_ to \_\_\_\_\_

**Terms and Conditions (Additional terms and conditions listed on Page 2 and 3)**

In consideration of the charges above, payment each year in advance, Cummins Allison, subsequently referred to as C-A, agrees to perform maintenance service and furnish necessary replacement parts, subject to the following terms and conditions, on equipment listed by part number and serial number and location above. If any piece of equipment listed on the contract experiences a regular increase in volume beyond that which was contracted, C-A reserves the right to adjust the annual rate of the contract to the appropriate volume level at the time of renewal.

**SECTION 1 - PERIODIC INSPECTION**

- On user's premises to inspect, test, clean, lubricate, adjust and perform all other maintenance operations which such inspections and testing shall indicate are required in order to minimize the possibility of break downs and to maintain in proper working order each machine covered by this agreement.
- For the purpose of such inspection each machine listed on this contract must be made available to C-A personnel for the time period required to perform all maintenance functions.

**SECTION 2 - EMERGENCY SERVICE**

- This agreement includes emergency service requested by the user and found by the service representative to be necessary to keep the equipment in good operating condition.
- This agreement includes all travel expense except on emergency calls requested by users located more than 50 miles from the local C-A office ("rural" box will be marked with an "X" at top of form), in which case a charge for mileage only portal-to-portal will be made.

Subscriber acknowledges having read and understood all pages of this agreement. The terms and conditions on page 2 and 3 of this document are part of this agreement.

Purchaser's Authorized Signature Juan D. Salinas III Date 3/17/09  
 Printed Name and Title of Authorized Signer Cummins Authorized Representative  
 Cummins Authorized Representative Concepcion Date 3/24/09  
 Please mail signed form to office listed at top of this page.



CUMMINS-ALLISON CORP.

Copy 1 - Customer

Copy 2 - Field Office

Copy 3 - Home Office

**Preventative Maintenance Inspection Agreement**

Page 2

BOG-SO-010

Form: 024-2079

Rev 09/07A

Reference No. **CL880209000**

**SECTION 3 - PARTS COVERAGE**

1. This agreement includes all parts indicate under the applicable paragraph(s) identified in the Coverage Code column above and described in Section 4--Specific Product Coverage, which can be installed without the use of shop facilities and on user's premises. It does not include supplies or consumable parts excluded under Section 4 Specific Product Coverage.  
2. When, in C-A opinion, a shop reconditioning is necessary and on-site repair and parts replacement cannot keep the machine(s) in satisfactory operating condition, C-A will submit a cost estimate. Such work (both parts and labor), if authorized by the customer, will be in addition to the service contract charges.

**SECTION 4 - SPECIFIC PRODUCT COVERAGE**

This agreement and associated parts coverage applies to the machine part number and serial number corresponding to the Coverage Code(s) and locations recorded on the front of this agreement.

**CODE 1** Performers - All parts excluding die blocks.

**CODE 2** Imprinters, Signers and Endorsing Equipment - All parts excluding: signature and endorsing dies; PROMS; ink and ink rollers; and rubber feed rollers.

**CODE 3** Burstlers and Decollators - All parts excluding roll cleaner or other supplies.

**Paper Shredders** - Excludes plastic bags and lubricating oil.

- Does not include parts or labor necessitated by excess use. This is defined as exceeding 150 hours of operation per month.
  - Does not include parts or labor necessitated by misuse. This includes, but is not limited to, continuous shredding of material other than paper products, credit cards, staples or occasional one inch paper clips.
- Note: High Security Cross Cut Shredders are "paper only" shredders. Unacceptable material would include, but not limited to, microfilm, microfiche, jumbo paper clips, brass fasteners, binder clips, or other metals objects.

**CODE 4** New Machine Coverage - Shredders

- Signed within 90-day labor warranty period.
- Full parts and labor coverage on customer premises or Cummins-Allison local service facility (supersedes Section 3, Paragraph 2). There may be a charge for labor at 50% of the local Cummins-Allison Service Branch labor rate for extensive repairs (exceeding two (2) hours) on High Security Shredders and large, high volume shredders (208, 220, 460 volt units) that can not be removed from the customer's premises.

**CODE 4A** Strip Cut Shredders - Cutters become consumable, chargeable parts after the five (5) year warranty.

**CODE 4B** Particle Cut Shredders - Cutters and deflectors become consumable, chargeable parts after the three (3) year warranty.

**CODE 4C** High Security Cross Cut Shredders - Cutters and deflectors become consumable, chargeable parts after the one (1) year warranty.

**CODE 5** Existing Machine Coverage - All Shredder Models

- Signed after the 90 day labor warranty period.
- Limited parts and labor coverage. Does not include cutters, combers, separators, deflectors, spacers or cutter shafts except where warranties apply. Also refer to Section 3 Paragraph 2.

**CODE 6** MICR Encoders - All parts covered excluding Printer Paper, Printer Ribbons and MICR Ribbons.

**CODE 7** JetCount Currency Counters - All models. All parts covered excluding roll cleaner, compressed air, carrying case, imprinting dies and ink rollers.

**CODE 8** JetScan Currency Scanners - All models. All parts covered excluding roll cleaner, compressed air, carrying case.

**CODE 9A** JetCash Currency Dispensers - All parts covered excluding picker module assemblies, stacker module assemblies, transport assemblies, currency cassettes and software license fees.

**CODE 9B** JetCash Currency Dispensers Extended Coverage- All parts covered excluding currency cassettes, and software license fees.

**CODE 10A** JetSort Coin Sorters - All Model 1000, 2000, 3500, 4000 Series includes Sort Disk coverage for five years from install date, while under PMA. Excludes Sort Pads, ribbons, and printer paper.

**All 5000/6000 Series:** Excludes Sort Disk (unless entering into Sort Disk coverage PMA), Sort Pads, ribbons and printer paper.

**CODE 10B** JetSort Coin Sorters - All Models-No Parts Coverage.

**Code 10C** JetSort Coin Sorters - Self-Service Models 6000 Series.(Models 6680-6699) All parts including Sort Disk for five years from install date and Sort Pads. Excludes supply items such as ribbons & printer

I have read and agree to these terms:

Buyers Initials:

Date:

3/17/09

- CODE 11** External Device – C-A Personal speech system, C-A Printer Kit, Remote Display, Bar Code Scanner or other C-A supplied external device. Excludes all supply items.
- CODE 12A** Coin Wrappers – All parts covered excluding Wrap Rollers, Chimps Hooks, Hopper Belts, Coin Feed and Drive Belts.
- CODE 12B** Coin Wrappers Extended Coverage - All parts covered including Wrap Rollers, Chimps Hooks, Hopper Belts, Coin Feed and Drive Belts.
- CODE 12C** Coin Wrappers-Very High volume – Over 6000 rolls per day. Parts coverage same as Code 12B.
- CODE 12D** Coin Wrappers – No parts coverage.
- CODE 13** Coin Counters and Coin Dispensers – All parts covered excluding Coin Feed Belts and Hopper Belts.
- CODE 14** Casino Coin Scale – Includes Terminal, Remote Keyboard, Center Dump Hopper, Printer. Excludes Load Cell and Ribbons.
- CODE 15** Coin Transport System – No parts coverage.

**SECTION 5 – DISCLAIMERS AND LIMITATION OF LIABILITY**

1. This agreement does not include new attachments, modifications, retrofits, changes in inscription to dies blocks or dies requested by user.
2. **This agreement does not include parts or labor necessitated by acts of God, war, fire, water sabotage or accidental damage.**
3. **This agreement does not include parts or labor necessitated by adverse environments (temperature, humidity, poor or fluctuating electrical power), volumes in excess of the 'volume rate' identified in this agreement, mis-use, abuse, sabotage, damage due to shipping or other casualty loss or damage.**
4. Repairs by unauthorized service personnel will void this agreement. If such repairs necessitate service from C-A authorized service personnel, a charge for parts and labor will be issued to the customer.
5. **C-A'S SOLE RESPONSIBILITY UNDER THIS AGREEMENT IS FOR SERVICE AS SPECIFIED. IN NO EVENT WILL C-A BE LIABLE FOR ANY LOST PROFITS, LOST SAVINGS, OR OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES EVEN IF C-A HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR FOR ANY CLAIM AGAINST THE CUSTOMER BY ANY OTHER PARTY.**
6. C-A reserves the right to deny service to equipment that is located in environments which, at the discretion of C-A, would subject C-A service personnel to an unreasonable risk of harm. Equipment to be serviced under this Agreement and located in an unreasonable dangerous environment must be first relocated to a location identified by C-A at the Customer's expense.

**SECTION 6 – ACCEPTANCE AND RENEWAL**

1. This agreement is subject to acceptance by C-A in Mt. Prospect, which will evidence acceptance of this agreement by billing for such service from its office in Mt. Prospect, Illinois. All payments for service rendered under terms of this agreement are to be forwarded to Cummins-Allison Corp., 891 Feehanville Drive, Mt. Prospect, Illinois 60056.
2. This agreement will renew itself automatically each year at the rates in effect at the time of renewal and will continue unless cancelled in writing by either party 30 days prior to renewal. Any taxes, now or hereafter imposed upon the furnishing of the service and/or material herein described or upon the control thereof or the receipts therefrom shall be paid for by the owner or user of the equipment.
3. **Cancellation Policy:** If in the event a contract is cancelled by the customer prior to the expiration date, the prorated (unused) portion of the contract will be refunded to the customer with any services performed during the partial contract period being charged back, less the value of any paid portion of the contract that has not been refunded. Prorated refunds will not be reduced for cancellation of contract on equipment that is replaced with new equipment, provided the new equipment is placed immediately under contract.

**SECTION 7 – SUPPORT TYPE: Hours, Shifts, Volumes**

- Support Type Addr. Description
- 1 0% Standard: 8AM-5PM, Mon-Fri, Response within 24 Hrs.
  - 2 10% Extra: 7AM-7PM, Mon-Fri, Response within 24 Hrs.
  - 3 20% 6 Days: 8AM-5PM, Mon-Sat, Response within 24 Hrs.
  - 4 30% 7 Days: 8AM-5PM, Mon-Sun, Response within 24 Hrs.
  - 5 50% 24/7: Around the Clock, 7 Days, Response within 24 Hrs.
  - 6 40% 12/7: 7AM-7PM, 7 Days, Response within 24 Hrs.
  - 7 Ala Carte After Hours-Ala Carte: Service requested beyond Standard Hours-Labor/Travel Invoiced Separately
  - 8 25% 2 Shifts: Machine operated 2-Eight Hour Shifts, Stand. Hours
  - 9 50% 3 Shifts: Machine operated 3-Eight Hours Shifts, Stand. Hours
- Types 8 & 9: After Hours service billed separately with approved Quote.

**Section 8 – Power Requirements.**

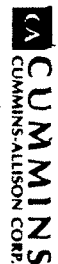
- Voltage Operating Range: 105 - 130 VAC.
- Frequency: 50/60 Hz
- Electrical Supply circuit: A 15 Amp electrical supply properly grounded and protected by a circuit breaker must be provided with this equipment. The three-prong grounded plug supplied with this equipment must be plugged into a properly grounded three-prong outlet. To ensure proper operation of this equipment, a separate circuit serving only this device should be provided.
- It is the customer's responsibility to provide a power line that is grounded and protected by a circuit breaker in accordance with the applicable local electrical code.
- Power disruptions that result in input voltage other than the power requirements as specified in the equipment specifications can lead to improper operation or result in the failure/damage to electrical components. Such power disruptions are not covered under the machine warranty or Preventative Maintenance Agreement. Power conditioning/stabilizing devices are available through Cummins-Allison Corporation.

I have read and agree to these terms:

Buyers Initials: \_\_\_\_\_

Date: \_\_\_\_\_

3/17/09



**CUMMINS**  
Preventative Maintenance Inspection Agreement  
Equipment list continued

Reference No. **CL880209000**

Line #	Description of Covered Machine/Accessory/Option	Coverage Code*	Location / Site ID	Part Number	Serial Number	Volume Code	Service Branch	Sales Rep	# Annual Inspections	Base Amt. (Annual)	Zone	Zone Amount	Total Annual Amount
9	4062 Jetscan	8	Edinburg	406-9902-00	M4062413104314	2	1688		2	387.00	0	149480	387.00
10	4062 Jetscan	8	Edinburg	406-9902-00	M4062402704313	2	1688		2	387.00	0	149480	387.00
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Page 4 Totals:

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774.00

COMPLETE ADDRESS LISTING

4062 Jetscan	1902 S. Stevens Blvd, Weslaco	406-9902-00	14062384606199
4062 Jetscan	2804 S. Business Hwy Edinburg	406-9902-00	14062417806222
4062 Jetscan	2804 S. Business Hwy Edinburg	406-9902-00	14062406206200
4062 Jetscan	722 N. Breyfogle Mission	406-9902-00	14062419804315
4062 Jetscan	722 N. Breyfogle Mission	406-9902-00	14062981004042
4021 Currency Counter	1902 S. Stevens Westlaco	402-9901-00	1468
4062 Jetscan	300 E. Hackberry McAllen	406-9902-00	14062662905112
4062 Jetscan	2804 S. Business Hwy Edinburg	406-9902-00	6823
4062 Jetscan	2804 S. Business Hwy Edinburg	406-9902-00	14062413104314
4062 Jetscan	2804 S. Business Hwy Edinburg	406-9902-00	14062402704313

ATTN: TANYA  
318-2626  
Ref # 149954  
L.



# Quality Data Imaging

County of Hidalgo  
Tax Assessor-Collector  
Attn: Mary Garcia, Fernando Cantu  
100 E Cana, 1<sup>st</sup> floor  
Edinburg, TX 78539

February 24, 2009

## Quote # A022409

Renewal of Maintenance Contract – The total for this Maintenance Renewal is \$1,476.00

#1

This message is to serve as notification that the following maintenance contract will expire on March 09, 2009. After this date, technical support and product upgrades will not be available until the maintenance contract is brought current.

Maintenance Contract ID: 15952  
Expiration Date: Mar 09, 2009  
Sale ID: 24395  
Product PO Number: 1210200301  
Product: PaperVision Enterprise (single seat)  
Quantity: 6  
End User: Hidalgo County Tax Office  
Serial No: 50489  
List Price (each): \$190.00  
Total Due: \$1,140.00

To renew this maintenance contract and extend it until Mar 09, 2010 simply fax a Purchase Order referencing the Maintenance Contract ID to 956-547-9488 stating that you wish to renew the contract and providing a Purchase Order Number. If you have any additional questions, please do not hesitate to contact Quality Data Imaging at 956-550-0403.

Best Regards,

Ivy Jay Arroyo

Req # 149957 2  
#2

This message is to serve as notification that the following maintenance contract will expire on April 12 09, 2009. After this date, technical support and product upgrades will not be available until the maintenance contract is brought current.

Maintenance Contract ID: 18559  
Expiration Date: Apr 12, 2009  
Sale ID: 32174  
Product PO Number: 65893  
Product: PaperFlow Lite  
Quantity: 1  
End User: Hidalgo County Tax Office  
Serial No: 70015  
List Price (each): \$336.00  
Total Due: \$336.00

To renew this maintenance contract and extend it until Apr 12, 2010 simply fax a Purchase Order referencing the Maintenance Contract ID to 956-547-9488 stating that you wish to renew the contract and providing a Purchase Order Number. If you have any additional questions, please do not hesitate to contact Quality Data Imaging at 956-550-0403.

Best Regards,

Ivy Jay Arroyo