

AI-17468

2.A.

430th DC - Line Item Transfer

CC CONSENT

Date: 09/15/2009
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT
Submitted For: Maricela Salinas
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - 430th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-010-001-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
890--> 531 funds in the amount of \$608.72 available as of 09/11/09.
601--> 531 funds in the amount of \$96.12 available as of 09/11/09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Sylvia Solis	Sylvia Solis	09/11/2009 03:36 PM	APRV
2	Budget & Management	Erika Zamora	09/11/2009 03:45 PM	APRV
3	Ana Galvan	Anna Galvan	09/11/2009 04:54 PM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Sylvia Solis
Started On: 09/11/2009 03:22 PM
Final Approval Date: 09/11/2009

DATE: September 11, 2009

2009 Transfer



DEPARTMENT
HEAD: Raul Silguero, Jr., Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
430th District Court

**ACCOUNT
NUMBER:** 9-1100-412-00-010-001-0-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).

[illegible]

REASON:
Intrdepartmental Transfer to fund current and anticipated telephone expenditures.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-17471

2.B.

**Intradepartmental Transfer- Telephone
CC CONSENT**

Date: 09/15/2009
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Constable Pct. No. 4
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Constable Pct. No. 4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-294-001-0-626
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$15,000.00 available balance as of 09/11/09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/11/2009 04:28 PM	APRV
2	Norma Silva	Norma Silva	09/11/2009 04:50 PM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Rosie Cantu
Started On: 09/11/2009 04:08 PM
Final Approval Date: 09/11/2009

DATE: September 11, 2009

2009

Transfer



DEPARTMENT HEAD: Raul Silguero, Jr., Budget Officer

DEPARTMENT Department of Budget & Management for
NAME: Constable Pct. No. 4

**ACCOUNT
NUMBER:** 9-1100-421-00-294-001-0-XXX

Contact Person: Rosie Cantu

PH#: (956) 292-7025 Ext. 5408

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 DESCRIPTION	TO	OBJECT DESCRIPTION	AMOUNT
OBJECT CODE			OBJECT CODE		
626	GASOLINE/DIESEL	531	TELEPHONE	\$1,072.00	
TOTAL				1,072.00	

REASON:
Intradepartmental Transfer to fund current and anticipated telephone expenditures.

DEPARTMENT HEAD SIGNATURE

9, 11, 09
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-17333

2.C.

Line Item Transfer

CC CONSENT

Date: 09/15/2009
Submitted By: Emilia Uriegas, SHERIFF DEPT.
Submitted For: Anacleto Martinez
Department: SHERIFF DEPT.
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Sheriff's Dept. BSET (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1284-421-00-280-044-9-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
748-->619 \$1,500.00; available balance as of 09/09/09 \$3,388.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	09/08/2009 04:11 PM	APRV
2	Budget & Management	Erika Zamora	09/08/2009 04:52 PM	APRV
3	JC Carreon	JC Carreon	09/09/2009 09:08 AM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Emilia Uriegas
Started On: 09/04/2009 11:49 AM
Final Approval Date: 09/11/2009

DATE: September 04, 2009

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: BSET

ACCOUNT NUMBER: 9-1284-421-00-280-044-9-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		AMOUNT
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	
9-1284-421-00-280-044-9-748	Other Equipment	→ 9-1284-421-00-280-044-9-619	Other Miscellaneous Supplies	1,500.00
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		→		
				\$1,500.00

REASON: To provide funding for laptop mounts.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-17373

2.D.

Line Item Transfer

CC CONSENT

Date: 09/15/2009
Submitted By: Virginia Rodriguez, SHERIFF DEPT.
Submitted For: Virginia Rodriguez
Department: SHERIFF DEPT.
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Sheriff's Dept. (1100)

BACKGROUND

Fiscal Impact

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

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	09/09/2009 08:55 AM	APRV
2	Budget & Management	Erika Zamora	09/09/2009 10:08 AM	APRV
3	Norma Silva	Norma Silva	09/09/2009 10:53 AM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Virginia Rodriguez
Started On: 09/09/2009 08:46 AM
Final Approval Date: 09/11/2009

DATE: SEPTEMBER 9, 2009

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: Hidalgo County Adult Detention Center

ACCOUNT NUMBER: 9-1100-423-21-280-002-0-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		AMOUNT
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	
9-1100-423-21-280-002-0-605	CLOTHING & UNIFORMS	9-1100-423-21-280-002-0-668	POLICE WEAPONS AND BULLETPROOF VEST	11,000.00
9-1100-423-21-280-002-0-611	POLICE SUPPLIES	9-1100-423-21-280-002-0-668	POLICE WEAPONS AND BULLETPROOF VEST	10,000.00
T O T A L				\$21,000.00

REASON: FUNDS ARE NEEDED TO COVER EXPENDITURES TO PURCHASE BULLETPROOF VEST.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-17449

2.E.

WIC

CC CONSENT

Date: 09/15/2009
Submitted By: Margarita Gonzalez, WIC
Submitted For: Norma L. Longoria, WIC Director
Department: WIC
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - WIC (1292)

BACKGROUND

L/T

9.1292.441.00.350.001.9.

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1292-441-00-350-001-9-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 09/10/2009

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/10/2009 04:56 PM	APRV
2	JC Carreon	JC Carreon	09/10/2009 05:04 PM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Margarita Gonzalez
Started On: 09/10/2009 04:46 PM
Final Approval Date: 09/11/2009

DATE:09/11/09

WIC DIRECTOR:NORMA LONGORIA

DEPARTMENT NAME:HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER:9.1292.441.00.350.001.9.-WIC

SUBJECT:BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	Account Name	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
9.1292.441.00.350.001.9	260 Workers Comp	9.1292.441.00.350.001.9	603 Education Supplies	3,000.00
9.1292.441.00.350.001.9	260 Workers Comp	9.1292.441.00.350.001.9	604 Medical Supplies	383.00
9.1292.441.00.350.001.9	661 Minor office	9.1292.441.00.350.001.9	665 Computer Equip	210.00
Total:				3593.00

To cover for expendiutures for FY 09

AI-17393

2.F.

Intra- 2007 Chapter 19 090909

CC CONSENT

Date: 09/15/2009
Submitted By: Veronica Lopez, ELECTIONS DEPT.
Submitted For: Yvonne Ramon
Department: ELECTIONS DEPT.
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Elections Dept. (1283)

BACKGROUND

2007 Chapter 19

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1283-414-00-130-018-7-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
745 --> 432 \$754.00
Available balance as of 09-09-09

Attachments

Link: Intra- 2007 Chapter 19

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Yvonne Ramon	Yvonne Ramon	09/09/2009 04:33 PM	APRV
2	Budget & Management	Erika Zamora	09/10/2009 08:28 AM	APRV
3	Norma Silva	Norma Silva	09/10/2009 09:05 AM	APRV
4	Auditor's Office	Monica Badillo	09/11/2009 05:28 PM	APRV

Form Started By: Veronica Lopez Started On: 09/09/2009 02:06 PM
Final Approval Date: 09/11/2009

AI-17398

2.G.

Intra- 2008 Chapter 19

CC CONSENT

Date: 09/15/2009
Submitted By: Veronica Lopez, ELECTIONS DEPT.
Submitted For: Yvonne Ramon
Department: ELECTIONS DEPT.
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Elections Dept. (1283)

BACKGROUND

2008 Chapter 19

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1283-414-00-130-018-8-745
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
336 --> 745 \$754.00
Available balance as of 09-09-09

Attachments

Link: Intra- 2008 Chapter 19

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Yvonne Ramon	Yvonne Ramon	09/09/2009 04:33 PM	APRV
2	Budget & Management	Erika Zamora	09/10/2009 08:28 AM	APRV
3	Veronica Ortiz	Veronica Ortiz	09/10/2009 09:46 AM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Veronica Lopez
Started On: 09/09/2009 02:30 PM
Final Approval Date: 09/11/2009

AI-17339

2.H.

Line Item Transfer

CC CONSENT

Date: 09/15/2009
Submitted By: Christa Anthony, VETERANS SERVICES
Submitted For: Christa Anthony
Department: VETERANS SERVICES
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Veterans' Services (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-444-00-370-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
661-->535 \$300.00
Available Balance as of 9/4/2009 \$1,000.01

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/04/2009 02:10 PM	APRV
2	Ana Galvan	Anna Galvan	09/09/2009 01:58 PM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Christa Anthony
Started On: 09/04/2009 01:56 PM
Final Approval Date: 09/11/2009

HEAD: Emilio De Los Santos

NAME: Veterans' Services

NUMBER: 9-1100-444-00-370-001-0-XXX

Contact Person: Christa Anthony

Ph#: (956) 318-2436 Ext. 4978

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).

[illegible]

REASON: Needed to fulfill mailing distribution for the remainder 2009.

DEPARTMENT HEAD SIGNATURE

C.C. DATE / /

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-17433

2.I.

DA Crime Victim Coordinator

CC CONSENT

Date: 09/15/2009
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT
Submitted For: Roy Cazares
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - District Attorney (1281)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1281-412-00-080-011-9-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 09/10/09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Sylvia Solis	Sylvia Solis	09/10/2009 01:20 PM	APRV
2	Budget & Management	Erika Zamora	09/10/2009 01:45 PM	APRV
3	Veronica Ortiz	Veronica Ortiz	09/11/2009 10:52 AM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Sylvia Solis
Started On: 09/10/2009 11:43 AM
Final Approval Date: 09/11/2009

DATE: September 10, 2009

2009 Transfer



DEPARTMENT
HEAD: Raul Silguero, Jr., Budget Officer

DEPARTMENT Department of Budget & Management for
NAME: District Attorney's Office - Crime Victim Coordinator

**ACCOUNT
NUMBER:** 9-1281-412-00-080-011-9-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).

[illegible]

REASON:
Intradepartmental Transfer to fund current health insurance expenditures.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-17407

2.J.

Public Defender's Office - 1282

CC CONSENT

Date: 09/15/2009
Submitted By: Yvette Pacheco, PUBLIC DEFENDERS
Department: PUBLIC DEFENDERS
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Public Defender's Office (1282)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1282-412-30-085-001-9-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
583-->341 \$ 32.00; funds available as of 09/11/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/09/2009 04:21 PM	APRV
2	Ana Galvan	Anna Galvan	09/11/2009 04:16 PM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Yvette Pacheco
Started On: 09/09/2009 03:23 PM
Final Approval Date: 09/11/2009

DATE: Sept 9, 2009

DEPARTMENT HEAD: Jaime Gonzalez

DEPARTMENT NAME: Public Defenders

ACCOUNT NUMBER: 9-1282-412-30-085-001-9-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
9-1282-412-30-085-001-9-583	travel out of county	➔	9-1282-412-30-085-001-9-341	Data Management & Processing	\$ 32.00
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
TOTAL					\$32.00

REASON: To cover expenditures for remainder of grant year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-17383

2.K.

Emergency Services Division

CC CONSENT

Date: 09/15/2009
Submitted By: Belinda Alvarez, EMERGENCY SERVICES DIVISION
Department: EMERGENCY SERVICES DIVISION
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Emergency Management (1100)

BACKGROUND

Transfer needed to purchase additional items for the remainder of ther year.

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-429-00-300-023-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

672-->601 \$ 2,300.00; funds available as of 09/11/09
672-->331 \$ 150.00; funds available as of 09/11/09
336-->664 \$ 1,000.00; funds available as of 09/11/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/09/2009 11:47 AM	APRV
2	Ana Galvan	Anna Galvan	09/11/2009 04:06 PM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Belinda Alvarez
Started On: 09/09/2009 11:04 AM
Final Approval Date: 09/11/2009

DATE: September 9, 2009

DEPARTMENT HEAD: A. A. Tony Pena, Jr.

DEPARTMENT NAME: County Judge's Office of Emergency Management

ACCOUNT NUMBER: 9-1100-429-00-300-023-0-XXX

SUBJECT: Intradepartmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (increase/decrease) in accordance

[illegible]

REASON: Intradepartmental transfer needed in object codes for the remaining of the year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE _____

ATTEST COU

e with Local

AMOUNT
\$2,300.00
\$150.00
\$1,000.00
\$3,450.00

JNTY CLERK

AI-17403

2.L.

Line Item Transfer

CC CONSENT

Date: 09/15/2009
Submitted By: Yolanda Orozco, EMERGENCY SERVICES DIVISION
Submitted For: A.A. Tony Pena, Jr.
Department: EMERGENCY SERVICES DIVISION
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Fire Marshal's Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-422-10-300-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 09/10/2009

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/09/2009 04:20 PM	APRV
2	JC Carreon	JC Carreon	09/10/2009 11:00 AM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Yolanda Orozco
Started On: 09/09/2009 02:55 PM
Final Approval Date: 09/11/2009

DATE: September 15, 2009

DEPARTMENT HEAD: A. A. Tony Pena, Jr.

DEPARTMENT NAME: Fire Marshal's Office

ACCOUNT NUMBER: 9-1100-422-10-300-001-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME
9-1100-422-10-300-001-0-668	Pol Weapons & Vests	->	9-1100-422-10-300-001-0-745	Computer Equip
9-1100-422-10-300-001-0-529	Surety & Notary Bonds	->	9-1100-422-10-300-001-0-745	Computer Equip
9-1100-422-10-300-001-0-583	Travel Out of County	->	9-1100-422-10-300-001-0-745	Computer Equip
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REASON: To purchase a computer for one of the Deputy Fire Marshals.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY C

AI-17430

2.M.

Budget Line Item Transfer

CC CONSENT

Date: 09/15/2009
Submitted By: Edna Kirby, IT DEPARTMENT
Department: IT DEPARTMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - I. T. Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-00-200-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
747-->336 - \$ 25,000.00; Funding available as of 9/10/09.

Attachments

Link: Intra-Dept

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/10/2009 10:36 AM	APRV
2	Norma Silva	Norma Silva	09/10/2009 01:31 PM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Edna Kirby
Started On: 09/10/2009 10:33 AM
Final Approval Date: 09/11/2009

ATTEST COUNTY CLERK

AI-17461

2.N.

2009 Line Item Transfer (1100)

CC CONSENT

Date: 09/15/2009
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: Budget and Management

Information

CAPTION

2009 - Purchasing (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-18-160-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 9/11/09 \$9,721.46.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/11/2009 01:43 PM	APRV
2	Norma Silva	Norma Silva	09/11/2009 03:28 PM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Erika Zamora Started On: 09/11/2009 11:41 AM
Final Approval Date: 09/11/2009

DATE: September 11, 2009

2009

Transfer



DEPARTMENT
HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for Purchasing

ACCOUNT
NUMBER: 9-1100-415-18-160-001-0-XXX

Contact Person: Erika Zamora **Ph#:** (956) 292-7025 Ext. 5416

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).

[illegible]

REASON:
Transfer to fund telephone expenditures.

DEPARTMENT HEAD SIGNATURE

/ /

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-17428

2.O.

Intradepartmental Transfer

CC CONSENT

Date: 09/15/2009
Submitted By: Nielda Cavazos, PURCHASING DEPT.
Submitted For: Nielda Cavazos
Department: PURCHASING DEPT.
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Purchasing (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-18-160-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

584-->532 \$ 800.00; funds available as of 09/11/09
583-->601 \$ 1,000.00; funds available as of 09/11/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/10/2009 10:10 AM	APRV
2	Ana Galvan	Anna Galvan	09/11/2009 04:32 PM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Nielda Cavazos
Started On: 09/10/2009 09:58 AM
Final Approval Date: 09/11/2009

AI-17366

2.P.

Human Services Division

CC CONSENT

Date: 09/15/2009
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:

664-->661 \$ 500.00; funds available as of 09/11/09
631-->661 \$ 16.00; funds available as of 09/11/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/08/2009 04:54 PM	APRV
2	Ana Galvan	Anna Galvan	09/11/2009 11:15 AM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Dairen Sarmiento
Started On: 09/08/2009 04:35 PM
Final Approval Date: 09/11/2009

DATE: September 9, 2009

DEPARTMENT HEAD: Dairen Sarmiento

DEPARATMENT NAME: **HUMAN SERVICES**

ACCOUNT NUMBER: 9-1100-444-00-240-001-0-XXX

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
664	OTHER MINOR EQUIPMENT	661	MINOR OFFICE FURNITURE & EQUIP.	\$ 500.00
631	BOTTLED WATER	661	MINOR OFFICE FURNITURE & EQUIP.	\$ 16.00

TOTAL \$ 516.00

REASON: TO FUND PROPER OBJECT CODE

Department Head Signature

Date

Approved Commissioners' Court

Date

Attest County Clerk

AI-17392

2.Q.

Health Division - Bioterrorism Line Item Trf

CC CONSENT

Date: 09/15/2009
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Health & Human Services Department - Bio (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1293-441-00-340-013-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 09-10-09

Attachments

Link: [Bio LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/09/2009 02:41 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/10/2009 09:46 AM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Dan Beltran
Started On: 09/09/2009 01:40 PM
Final Approval Date: 09/11/2009

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

AI-17422

2.R.

2009 Line Item Transfer - (1247)

CC CONSENT

Date: 09/15/2009
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: Budget and Management

Information

CAPTION

2009 - Law Library (1247)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1247-412-50-100-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 9/09/09 \$34,707.90.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/10/2009 08:30 AM	APRV
2	JC Carreon	JC Carreon	09/10/2009 10:41 AM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Erika Zamora
Started On: 09/09/2009 04:38 PM
Final Approval Date: 09/11/2009

DATE: September 9, 2008

2009

Transfer



DEPARTMENT
HEAD: Raul Silguero, Jr.

DEPARTMENT Department of Budget & Management for
NAME: Law Library

ACCOUNT
NUMBER: 9-1247-412-50-100-001-0-XXX

Contact Person: Erika Zamora **Ph#:** (956) 292-7025 Ext. 5416

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).

[illegible]

REASON:
Transfer to fund legal references.

DEPARTMENT HEAD SIGNATURE

DATE _____

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-17447

2.S.

2009 Line Item Transfer (1100)

CC CONSENT

Date: 09/15/2009
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: Budget and Management

Information

CAPTION

2009 - Co. Wide Adm. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-00-115-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 9/10/09 \$336,308.28.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/10/2009 04:40 PM	APRV
2	Norma Silva	Norma Silva	09/11/2009 10:48 AM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Erika Zamora
Started On: 09/10/2009 04:28 PM
Final Approval Date: 09/11/2009

DATE: September 10, 2009

2009

Transfer



DEPARTMENT
HEAD: Raul Silguero, Jr.

DEPARTMENT Department of Budget & Management for
NAME: Co. Wide Adm.

ACCOUNT
NUMBER: 9-1100-415-00-115-002-0-XXX

Contact Person: Erika Zamora **Ph#:** (956) 292-7025 Ext. 5416

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).

[illegible]

REASON:
Transfer to fund MHMR and Pauper Burial expenditures.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-17451

2.T.

2009 Line Item Transfer (1100)

CC CONSENT

Date: 09/15/2009
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: Budget and Management

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-061-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 9/10/09.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/10/2009 04:55 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/11/2009 10:52 AM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Erika Zamora
Started On: 09/10/2009 04:47 PM
Final Approval Date: 09/11/2009

DATE: September 10, 2009

2009

Transfer



DEPARTMENT
HEAD: Raul Silguero, Jr.

DEPARTMENT Department of Budget & Management for
NAME: JP Pct. # 1/Pl 1

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

Contact Person: Erika Zamora **Ph#:** (956) 292-7025 Ext. 5416

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).

[illegible]

REASON:
Transfer to fund telephone expenditures.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-17455

2.U.

2009 Line Item Transfer (1100)

CC CONSENT

Date: 09/15/2009
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: Budget and Management

Information

CAPTION

2009 - J.P. Pct. 1, PL 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-062-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 9/11/09 \$2,119.00

Attachments

Link: JP Pct. 1-PL 2 LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/11/2009 10:54 AM	APRV
2	Ana Galvan	Anna Galvan	09/11/2009 04:52 PM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Erika Zamora Started On: 09/11/2009 10:48 AM
Final Approval Date: 09/11/2009

DATE: September 11, 2009

2009

Transfer



DEPARTMENT
HEAD: Raul Silguero, Jr.

DEPARTMENT Department of Budget & Management for
NAME: JP Pct. # 1/Pl 2

**ACCOUNT
NUMBER:** 9-1100-412-00-062-001-0-XXX

Contact Person: Erika Zamora **Ph#:** (956) 292-7025 Ext. 5416

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).

[illegible]

REASON:
Transfer to fund telephone expenditures.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-17376

2.V.

Line_Item_Transfer 09/09/2009

CC CONSENT

Date: 09/15/2009
Submitted By: Robert Leal, J.P. 4, 2
Submitted For: Robert Leal
Department: J.P. 4, 2
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - J.P. 4/2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1282-412-00-068-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 09-10-09

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/09/2009 11:44 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/10/2009 09:44 AM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Robert Leal
Started On: 09/09/2009 09:55 AM
Final Approval Date: 09/11/2009

AI-17381

2.W.

Line_Item_Transfer 09092009

CC CONSENT

Date: 09/15/2009
Submitted By: Robert Leal, J.P. 4, 2
Submitted For: Robert Leal
Department: J.P. 4, 2
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - J.P. 4/2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-068-001-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 09/09/2009 661->535 \$700.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/09/2009 11:46 AM	APRV
2	JC Carreon	JC Carreon	09/09/2009 12:38 PM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Robert Leal
Started On: 09/09/2009 10:58 AM
Final Approval Date: 09/11/2009

AI-17361

2.X.

Line Item Transfer

CC CONSENT

Date: 09/15/2009
Submitted By: Esther Contreras, 370TH DISTRICT COURT
Submitted For: Noe Gonzalez, Judge Presiding
Department: 370TH DISTRICT COURT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - 370th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-007-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 09-10-09

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/08/2009 03:47 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/10/2009 09:42 AM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Esther Contreras
Started On: 09/08/2009 01:55 PM
Final Approval Date: 09/11/2009

AI-17361

DATE: SEPTEMBER 8, 2009

DEPARTMENT HEAD: Noé Gonzalez

DEPARTMENT NAME: 370th District Court

ACCOUNT NUMBER: 9-1100-412-00-007-001-0-XXX

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.07, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	550	PRINTING & BINDING	200.00
890	OTHER	601	OFFICE & COMPUTER SUPPLIES	2,000.00
890	OTHER	529	SURETY & NOTARY BONDS	50.00
			TOTAL:	\$ 2,250.00

REASON: Transfer of funds to cover current and future expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNT CLERK

AI-17446

2.Y.

CCL #6 - Line Item Transfer

CC CONSENT

Date: 09/15/2009
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT
Submitted For: Frank Fuentes
Department: BUDGET & MANAGEMENT
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - County Court At Law #6 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-026-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

890 --> 531 \$536.00; Funds available as of 09/10/09.
890 --> 630 \$1,500.00; Funds available as of 09/10/09.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Sylvia Solis	Sylvia Solis	09/10/2009 04:34 PM	APRV
2	Budget & Management	Erika Zamora	09/10/2009 04:39 PM	APRV
3	Ana Galvan	Anna Galvan	09/11/2009 04:51 PM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Sylvia Solis
Started On: 09/10/2009 04:26 PM
Final Approval Date: 09/11/2009

DATE: September 10, 2009

2009 Transfer



DEPARTMENT
HEAD: Raul Silguero, Jr., Budget Officer

DEPARTMENT Department of Budget & Management for
NAME: County Court-At-Law #6

**ACCOUNT
NUMBER:** 9-1100-412-00-026-001-0-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).

[illegible]

REASON:

Intradepartmental Transfer to fund current and anticipated 2009 telephone and food expenditures.

DEPARTMENT HEAD SIGNATURE

_____/_____/_____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-17439

2.Z.

Line Item

CC CONSENT

Date: 09/15/2009
Submitted By: Blanca Sanchez, CONSTABLE PCT. #1
Submitted For: Blanca Sanchez
Department: CONSTABLE PCT. #1
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Constable Pct. #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-291-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 09-11-09

Attachments

Link: [line item](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/10/2009 04:02 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/11/2009 10:53 AM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Blanca Sanchez
Started On: 09/10/2009 03:32 PM
Final Approval Date: 09/11/2009

DATE: September 10, 2009

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

ACCOUNT NUMBER: 9-1100-421-00-291-001-0

SUBJECT: 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:			
OBJECT CODE	OBJECT NAME	→	OBJECT CODE	OBJECT NAME	AMOUNT
550	Printing & Binding	→	342	Info & Credit Service	50.25
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		TOTAL			\$50.25

REASON(s): As per Edna Kirby of IT Dept., money is needed to pay September thru December 2009 Lexis Nexis usage and available in account is only \$593.75. Cost is \$161.00 a month x 4 months = \$644.00.

Blanca I. Sanchez Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-17358

2.AA.

**Constable Precinct 3 Line Item Transfer
CC CONSENT**

Date: 09/15/2009
Submitted By: Rachel Cavazos, CONSTABLE PCT. #3
Submitted For: Larry Gallardo
Department: CONSTABLE PCT. #3
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Constable Pct. #3 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-293-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
432-->342 \$ 310.00; funds available as of 09/10/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/08/2009 02:29 PM	APRV
2	Ana Galvan	Anna Galvan	09/10/2009 01:42 PM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Rachel Cavazos
Started On: 09/08/2009 09:16 AM
Final Approval Date: 09/11/2009

ATTEST COUNTY CLERK

AI-17345

2.BB.

Transfer for repairs on vehicle for Code Enforcement Officer.

CC CONSENT

Date: 09/15/2009
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 Sanitation (1100)

BACKGROUND

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:

Funding available in the amount of \$7,900.00 as of 09/04/2009
From 679----->432 in the amount of \$7,000.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/04/2009 03:09 PM	APRV
2	Ana Galvan	Anna Galvan	09/10/2009 10:02 AM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 09/04/2009 02:50 PM
Final Approval Date: 09/11/2009

ATTEST COUNTY CLERK

AI-17347

2.CC.

**Budget Line-Item Transfer for R&B department
CC CONSENT**

Date: 09/15/2009
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1202-431-00-122-006-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available in the amount of \$6,000.00 as of 09/04/2009
From 734----->733 in the amount of \$6,000.00
Funding available in the amount of \$3,489.10 as of 09/04/2009
From 671----->733 in the amount of \$2,000.00
From 671----->672 in the amount of \$1,000.00
Funding available in the amount of \$5,747.00 as of 09/04/2009
From 664----->672 in the amount of \$3,000.00

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/04/2009 03:12 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/04/2009 04:25 PM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Yolanda Cisneros
Started On: 09/04/2009 02:56 PM
Final Approval Date: 09/11/2009

DATE: September 4, 2009

2009

Transfer



DEPARTMENT
HEAD: Hector "Tito" Palacios

DEPARTMENT
NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 9-1202-431-00-122-006-0-XXX Road & Bridge

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).

[illegible]

REASON:
Transfer needed for rental of expected expenditures for the department.

DEPARTMENT HEAD SIGNATURE

9/4/2009
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-17441

2.DD.

Pct #3 Transfer

CC CONSENT

Date: 09/15/2009
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #3 Adm. (1203)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1203-431-00-123-004-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 09/11/2009

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/10/2009 04:02 PM	APRV
2	JC Carreon	JC Carreon	09/11/2009 09:28 AM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Norma Ceballos
Started On: 09/10/2009 03:42 PM
Final Approval Date: 09/11/2009

INTRA-DEPARTMENTAL TRANSFER

DATE: 09/15/09

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 9-1203-431-00-123-004-0-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
550	Pct 3 Adm. Printing & Binding	431	Pct #3 Adm. Bldg & Other Struc R	\$ 250.00
550	Pct 3 Adm. Printing & Binding	664	Pct #3 Adm. Other Minor Equip	\$ 1,000.00
583	Pct 3 Adm. Travel Out of County	664	Pct #3 Adm. Other Minor Equip	\$ 500.00
584	Pct. 3 Adm. Registration Fee	664	Pct #3 Adm. Other Minor Equip	\$ 600.00
661	Pct. 3 Adm. Minor Office Furn & Equip	664	Pct #3 Adm. Other Minor Equip	\$ 1,384.25
TOTAL				\$ 3,734.25

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-17462

2.EE.

2009 Line Item Transfer (1100)

CC CONSENT

Date: 09/15/2009
Submitted By: Erika Zamora, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: Budget and Management

Information

CAPTION

2009 - DPS Highway Patrol (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-115-027-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 9/11/09 \$6,900.00.

Attachments

Link: LIT

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/11/2009 01:43 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	09/11/2009 04:35 PM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Erika Zamora Started On: 09/11/2009 11:48 AM
Final Approval Date: 09/11/2009

DATE: September 11, 2009

2009

Transfer



DEPARTMENT
HEAD: Raul Silguero, Jr.

DEPARTMENT Department of Budget & Management for
NAME: TX DPS

ACCOUNT
NUMBER: 9-1100-421-00-115-027-0-XXX

Contact Person: Erika Zamora **Ph#:** (956) 292-7025 Ext. 5416

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).

[illegible]

REASON:
Transfer to fund telephone expenditures.

DEPARTMENT HEAD SIGNATURE

/ /

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-17360

4.A.

**2009 - D.A. Hot Checks Montly Report - August
CC CONSENT**

Date: 09/15/2009
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

District Attorney:
Approval of August 2009 monthly fees report.

BACKGROUND

Monthly Report

Fiscal Impact

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

Attachments

Link: [DAHCR082009](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/08/2009 03:46 PM	APRV
2	Sylvia Solis	Sylvia Solis	09/09/2009 03:45 PM	APRV
3	Norma Silva	Norma Silva	09/10/2009 08:29 AM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Roy Cazares
Started On: 09/08/2009 01:49 PM
Final Approval Date: 09/11/2009

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED August 31, 2009

COPY

MONIES RECEIVED

BEGINNING RECEIPT # 81333 ENDING RECEIPT # 81779

TOTAL RECEIPTS FOR THIS MONTH: 447
TOTAL RECEIPTS VOIDED THIS MONTH: 5

Restitution Collected This Month	PC Ch. 32.41 (e)	\$200,936.47
Court Costs Collected This Month	CCP Art. 102.0071	19,804.00
Processing Fees Collected This Month	CCP Art. 102.007 (c)	17,701.24
Merchant Fees Collected This Month	BCC Ch. 3.506 (b)	7,015.00
Overpayments/Refunds for This Month		129.63
Interest Earned on Bank Acct.	LGC 113.021 (c)	<u>0.00</u>
Total Collections for This Month		<u>\$245,586.34</u>

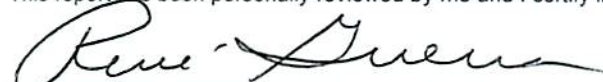
DISBURSEMENTS

BEGINNING CHECK # 177357 ENDING CHECK # 177673

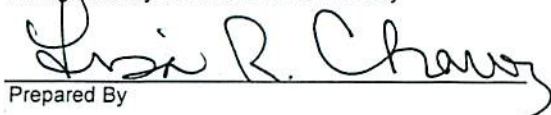
TOTAL CHECKS FOR THIS MONTH: 317
TOTAL CHECKS VOIDED THIS MONTH: 0

Restitution Disbursed This Month	\$201,041.10
Court Costs Disbursed This Month	19,804.00
Processing Fees Disbursed- County Treasurer	17,701.24
Merchant Fees Disbursed This Month	7,015.00
Refunds of Overpayments to Defendants	25.00
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	<u>0.00</u>
Total Disbursements for This Month	<u>\$245,586.34</u>

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


Hidalgo County Criminal District Attorney

9-3-09
Date


Prepared By

9-3-09
Date

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

AI-17380

4.B.

County Clerk's Office Monthly Reports

CC CONSENT

Date: 09/15/2009
Submitted By: Delia Rodriguez, COUNTY CLERK
Submitted For: Delia Rodriguez
Department: COUNTY CLERK
Agenda Category: Monthly Fee Reports

Information

CAPTION

County Clerk:
Approval of August 2009 monthly fees report.

BACKGROUND

County Clerk Fee Acct.	\$274,278.49
Criminal Court Costs	\$134,351.10
Civil & Probate	\$ 95,092.39
Total	\$503,721.98

Fiscal Impact

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

Attachments

Link: [Coversheet](#)
Link: [Fee Account](#)
Link: [Criminal Court Costs](#)
Link: [Civil & Probate](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/09/2009 11:44 AM	APRV
2	Sylvia Solis	Sylvia Solis	09/09/2009 03:44 PM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW
Form Started By: Delia Rodriguez			Started On: 09/09/2009 10:43 AM	
Final Approval Date: 09/11/2009				



ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

TO: Monica Badillo, Agenda Coordinator
FROM: Arturo Guajardo, Jr., County Clerk
DATE: September 04, 2009
SUBJECT: Commissioners' Court Consent Agenda

A handwritten signature in black ink, appearing to be "AG", is written over the "FROM:" line.

I am hereby requesting that you please place the following item on the Commissioners' Court Consent Agenda set for September 15, 2009.

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

FEE ACCOUNT	\$ 274,278.49
CRIMINAL COURT COST	\$ 134,351.10
CIVIL & PROBATE COURT	<u>\$ 95,092.39</u>
TOTALS AUGUST 2009 COLLECTIONS	<u>\$ 503,721.98</u>

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

}

AG/bs

COUNTY CLERK MONTHLY FEE REPORT

AUGUST

2009

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

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....		\$118,867.20
MARRIAGE LICENSES/LGC118.018 (TOTAL).....		\$8,667.50
STATE COMPTROLLER		
MARRIAGE LICENSE.....	# Filed 286	\$8,580.00
BIRTH CERTIFICATES.....	# Filed 933	\$1,679.40
BIRTH DSHS.....	# Filed 37	\$67.71
DECLARATION OF INFORMAL MARRIAGE.....	# Filed 7	\$87.50
UCC-FINANCING STATEMENTS/BCC9.403.....		\$1,263.00
LAMINATION.....		\$107.00
VITAL STATISTICS/LGC 118.015.....		\$32,835.89
CERTIFIED COPIES/LGC 118.014.....		\$50.00
RETURNED CHECK CHARGE/LGC 118.0215.....		\$804.25
REFUNDS.....		\$0.00
BEER & WINE PERMITS/ABC 61.31.....		\$1,640.80
PRINTER FEES/ABC 61.38.....		\$70,721.50
RECEIVED ON ACCOUNT.....		\$42,010.00
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....		\$1,500.00
DIGITAL IMAGE FEES.....		\$45,497.00
CC RECORDS ARCHIVES FEE LGC 118.025.....		\$8,760.00
COURTHOUSE SECURITY FUND/LGC 291.008.....		\$1,581.00
VITAL ARCHIVE FEE HSC 191.0045(h).....		\$5.00
OVER/(SHORT).....		\$0.00
INTEREST EARNED.....		\$0.00
ADJUSTMENTS.....		\$0.00
TOTAL CHARGES AND COLLECTIONS.....		\$344,724.75
LESS:		
CHARGES ON ACCOUNT.....		\$67,928.50
TOTAL DEPOSITED IN BANK.....		\$276,796.25
LESS:		
PRINTERS FEES/ABC 61.38.....		\$1,640.80
BIRTH DSHS.....		\$67.71
REFUNDS.....		\$804.25
OVER/(SHORT).....		\$5.00
SUBTOTAL.....		\$2,517.76
DUE TO TREASURER.....		\$274,278.49
DISTRIBUTION:		
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000	\$164,583.59
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	\$42,010.00
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000	\$1,500.00
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000	\$45,497.00
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000	\$8,760.00
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000	\$8,580.00
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000	\$1,679.40
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000	\$87.50
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000	\$1,581.00
DISTRIBUTION TOTAL:		\$0.00
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I		\$274,278.49
REVISED 2004		

PREPARED BY:

Mary Cuellar
MARY CUELLAR DEPUTY CLERK DATE

APPROVAL:

Arturo Guajardo, Jr.
COUNTY CLERK ARTURO GUJARDO, JR. DATE

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

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$9,136.58
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$3,148.55
District Attorney/CCP 102.008	1100-341-10-180-009-0-000	\$5,713.90
Fines/LGC 113.004	1200-351-10-180-000-0-000	\$53,592.60
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	\$4,566.09
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	\$0.00
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	\$207.48
T.A.B.C. MISD @ \$3.00, @ \$5.00, @ \$12.00, @ \$35.00	1100-207-20-000-020-0-000	\$68.82
Jury Service Fee	1100-207-20-000-053-0-000	\$899.31
Jury - County Clerk	1100-341-10-180-008-0-000	\$0.00
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	1100-207-20-000-027-0-000	\$0.00
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	\$5,126.19
Records Management Preservation - CC	1237-341-10-180-000-0-000	\$563.00
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	\$685.33
Judicial Fund/Criminal CC Stat/GC51.702	# Cases 218 1100-207-20-000-046-0-000	\$3,425.09
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00	1100-207-20-000-015-0-000	\$18,969.02
Fugitive Apprehension Fund (FA)/CCP 102.019 @ \$5.00	1100-207-20-000-009-0-000	\$0.00
Correctional Management Institute (CMI)	1100-207-20-000-029-0-000	\$0.00
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	\$5,869.83
DNA TESTING FEE /CCP 102.020	1100-207-20-000-030-0-000	\$143.68
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ \$0.25	1100-207-20-000-007-0-000	\$0.00
Time Payment/GC 51.921 @ \$12.50	1100-207-20-000-005-0-000	\$2,468.31
Time Payment/GC 51.921 @ \$10.00 Appropriation	1100-341-10-180-002-0-000	\$1,974.59
Time Payment/GC 51.921 @ \$2.50 Admin. Of Justice	1100-341-10-180-003-0-000	\$493.69
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)	1240-341-10-180-001-0-000	\$0.00
Delinquent Fee	1100-202-00-000-004-0-000	\$180.00
Local Transaction Fee	1100-341-10-180-004-0-000	\$1,375.71
Nondisclosure Fee	# Cases - 1100-207-20-000-037-0-000	\$0.00
EMS Trauma Fund/CCP102.0185	1100-207-20-000-038-0-000	\$8,935.94
Public Defense Attorney/CCP26 (Court Ordered Restitution)	1100-351-20-180-001-0-000	\$5,082.77
SJFC	1100-341-10-180-012-0-000	\$134.51
SJFS	1100-207-20-000-054-0-000	\$1,177.45
IDR	1100-207-20-000-059-0-000	\$412.66
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....		\$134,351.10
Refunds on Probate, etc.		\$20.00
Attorney Ad Litem Fees/CP RULE 308a		\$0.00
OVER (SHORT)		\$0.00
SUBTOTAL		\$20.00
TOTAL COUNTY CLERK COLLECTIONS		\$134,371.10

PREPARED BY:

IRISELA MCNAMER

09/02/09
DATE

APPROVAL:

COUNTY CLERK

09/02/09
DATE

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

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$21,812.00
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$3,630.00
County Judge/LGC 118.101.....	1100-341-10-180-001-0-000	\$240.00
Library/LGC 323.023.....	1247-341-10-180-001-0-000	\$9,210.00
Stenographer/GC 25.1102f.....	1100-341-10-180-006-0-000	\$7,080.00
Jury Fees/CCP102.004-5,CP RULE 216,GC51.60A.....	1100-341-10-180-008-0-000	\$1,892.00
Jury - County Clerk.....	1100-341-10-180-008-0-000	\$0.00
Jud. & Crt. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	1100-207-20-000-027-0-000	\$0.00
Probate Judge Education Fd/LGC 118.064	1100-341-10-180-007-0-000	\$150.00
General Fund Miscellaneous Revenues	1100-360-00-000-000-0-000	\$0.00
Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00.....	#Cases 307 1100-207-20-000-048-0-000	\$1,535.00
Probate Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10	#Cases 50 1100-207-20-000-047-0-000	\$250.00
Court Reporter Service Fee/GC51.601.....	1239-341-10-180-001-0-000	\$4,605.00
Bond Forfeitures/CCP22.16.....	1200-352-10-180-001-0-000	\$6,438.29
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005 MISD @ \$5.00, @ \$10.00	1238-341-20-180-001-0-000	\$1,785.00
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	\$1,785.00
Judicial Fund/Civil CC Stat./GC51.702.....	# Cases 307 1100-207-20-000-043-0-000	\$12,280.00
Judicial Fund - Civil Support	# Cases 305 1100-207-20-000-055-0-000	\$12,795.00
Judicial Fund/Civil CC Stat. Probate/GC51.702.....	# Cases 50 1100-207-20-000-042-0-000	\$2,000.00
SCIG-Probate Filing Fee	# Cases 43 1250-341-10-180-001-0-000	\$860.00
Appellate Judicial System Fund GC 22.2141.....	1100-207-20-000-001-0-000	\$1,760.00
District Attorney Bond Forfeitures Commission.....	1100-341-10-080-011-0-000	\$723.60
Registry Administration Fee/LGC 117.055.....	1100-341-10-180-002-0-000	\$3,817.50
Non-Disclosure Fee / GC 411.081(d).....	# Cases 1 1100-207-20-000-037-0-000	\$28.00
Interest Earnings.....	1100-361-11-000-006-0-000	\$0.00
E-File Fee.....	1100-341-10-180-002-0-000	\$416.00

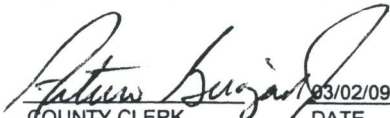
TOTAL DUE TO TREASURER \$95,092.39

Refunds Due	\$834.00
OVER (SHORT)	\$0.00
SUBTOTAL	\$834.00
TOTAL COUNTY CLERK COLLECTIONS	\$95,926.39

PREPARED BY:

 03/02/09
IRISELA MCNAMER DATE

APPROVAL:

 03/02/09
COUNTY CLERK DATE

AI-17391

5.A.

**NCJFCJ MEMBERSHIP
CC CONSENT**

Date: 09/15/2009

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

398th District Court:

Approval to pay annual membership dues to the National Council of Juvenile and Family Court Judges for the 398th District Court Judge Aida Salinas Flores in the total amount of \$195.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009

ACCT. #: 9-1100-412-00-009-001-0-810

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds in the amount of \$700.00 available as of 09/09/09.

Attachments

Link: [Affidavit & back-up](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/09/2009 02:41 PM	APRV
2	Sylvia Solis	Sylvia Solis	09/09/2009 04:50 PM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW
Form Started By: Esther Cantu			Started On: 09/09/2009 01:40 PM	
Final Approval Date: 09/11/2009				

FAX TRANSMITTAL

DATE: September 9, 2009
TO: Sylvia Solis
VIA FAX NO.: 956-292-7035
FROM: Ester Cantu
RE: Membership affidavit & Invoice

NUMBER OF
PAGES:

3 Including fax cover letter.
(If you are missing any pages please call **(956)318-2470**)

CONFIDENTIALITY NOTICE:

Unless otherwise indicated or obvious from the nature of the transmittal, the information contained in this facsimile message is attorney privileged and confidential information intended for the use of the individual or entity named above. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please immediately notify the sender by telephone and return the original message to AIDA SALINAS FLORES, at the above address via the U.S. Postal Service at our expense.

TO THE COUNTY AUDITOR
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS)(

COUNTY OF HIDALGO)(

I, **AIDA SALINAS FLORES**, do hereby state that my membership in the **NATIONAL COUNCIL OF JUVENILE AND FAMILY COURT JUDGES** 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 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 legislature or appearing before a legislative committee at the request of the committee or member of the legislature; and
4. 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 *Aida Salinas Flores*

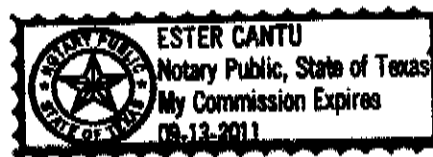
Title DISTRICT JUDGE

Before me, a Notary Public, appeared AIDA SALINAS FLORES and on his/hers oath deposed and stated that the facts set forth in the above affidavit to the true and correct in every respect.

ESTER CANTU
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041





NATIONAL COUNCIL OF
JUVENILE AND FAMILY COURT JUDGES

est. 1937

MEMBERSHIP DUES INVOICE

Honorable Aida Salinas Flores
398th District Court
100 North Closner, 2nd Floor
Edinburg, TX 78539

Phone: (956) 318-2470
Fax:
E-mail: aida398@aol.com

Membership Year: October 1, 2009 through September 30, 2010
Membership Category: Individual Judge Member

Membership and Publications Fee \$195.00

Total \$ 195.00

Please take a moment to consider a tax-deductible contribution to the work of the NCJFCJ. Your membership assists the NCJFCJ in taking the lead to address current issues, provide training, technical assistance, research, evaluation, resources, materials, and strategies to approach the challenges you face each day. With your assistance, we can achieve our goal of improving juvenile and family law.
THANK YOU!

Tax-Deductible Donations

Endowment Fund \$ _____
National Council General Fund \$ _____
Other (Please Designate) \$ _____

Total Enclosed \$ _____

Payment may be made by check, Visa, or Master Card.

Credit Card Type/Number

Expiration Date

3-Digit Security Code

Cardholder Signature

Thank you for your payment! Please return a copy of this invoice with your payment. In order to qualify for full membership status, the entire amount must be received. If your address is incorrect, or if you have any other questions, please contact Dorothy Hall with Membership Services at (775) 784-1548 or dhall@ncjfcj.org.

NCJFCJ Federal Tax ID #: 36-2486896

INVOICE RECEIVED BY:

GOODS/SERVICES RECEIVED BY:

UNIVERSITY OF NEVADA P.O. Box 8970 RENO, NV 89507
1041 NORTH VIRGINIA STREET THIRD FLOOR RENO, NV 89503
775/784-6012 775/784-6628 FAX

AI-17476

6.A.

**Blue Cross Blue Shield Insurance Claims
CC CONSENT**

Date: 09/15/2009
Submitted By: Flora Vazquez, WORKERS' COMPENSATION
Department: WORKERS' COMPENSATION
Agenda Category: Budget and Management

Information

CAPTION

1. Approval to transfer \$ 354,895.78 to Hidalgo County Insurance Claims bank account for Blue Cross Blue Shield Health Insurance Claims for period 08/22-31/2009.

08/22-28/2009	\$ 326,937.23
08/29-31/2009	\$ 27,958.55
Total:	\$ 354,895.78

2. Approval to wire transfer funds to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: [08-22-28-2009](#)

Link: [08-29-31-2009](#)

Link: [Certification](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/11/2009 04:56 PM	APRV
2	Olga Garza	Olga Garza	09/11/2009 05:09 PM	APRV
3	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Flora Vazquez
Started On: 09/11/2009 04:41 PM
Final Approval Date: 09/11/2009

Account	Corporate	Invoice Pr	Invoice Num	InvPerFr	InvPerTo	ClmPerFr	ClmPerTo	BARS	Cust
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[illegible][illegible]

HEADSTART PROGRAM

21185 TX1	618139	136148	8/22/2009	8/28/2009	8/22/2009	8/28/2009	TX433
21185 TX1	618139	136148	8/22/2009	8/28/2009	8/22/2009	8/28/2009	TX433
21185 TX1	618139	136148	8/22/2009	8/28/2009	8/22/2009	8/28/2009	TX433
21185 TX1	618139	136148	8/22/2009	8/28/2009	8/22/2009	8/28/2009	TX433

21185 TX1

618139

136148 8/22/2009 8/28/2009 8/22/2009 8/28/2009 TX433

Settlement	Associator	Group Nbr	Section N	Group Nam	Coverage	Claim Type	Member ID
------------	------------	-----------	-----------	-----------	----------	------------	-----------

1	1	21185	9001	HIDALGO	Blue Cross Basic Cove		8.46E+08
1	1	21185	9001	HIDALGO	Blue Cross Basic Cove		8.46E+08
1	1	21185	9001	HIDALGO	Blue Cross Basic Cove		8.41E+08
1	1	21185	9001	HIDALGO	Blue Shielc Basic Cove		8.46E+08
1	1	21185	9001	HIDALGO	Blue Shielc Basic Cove		8.41E+08
1	1	21185	9001	HIDALGO	Blue Shielc Basic Cove		8.41E+08
1	1	21185	9001	HIDALGO	Blue Shielc Basic Cove		8.41E+08

1	1	21185	9002	HIDALGO	Blue Cross Basic Cove		8.35E+08
1	1	21185	9002	HIDALGO	Blue Cross Basic Cove		8.48E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.35E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.35E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.35E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.35E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.35E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.35E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.35E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.35E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.35E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.35E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.35E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.32E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.32E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.32E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.32E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.32E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.39E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.41E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.41E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.41E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.41E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.41E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.41E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.41E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.48E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.48E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.48E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.41E+08
1	1	21185	9002	HIDALGO	Drug Basic Cove		8.35E+08
1	1	21185	9002	HIDALGO	Drug Basic Cove		8.35E+08
1	1	21185	9002	HIDALGO	Drug Basic Cove		8.41E+08
1	1	21185	9002	HIDALGO	Drug Basic Cove		8.41E+08
1	1	21185	9002	HIDALGO	Drug Basic Cove		8.48E+08

1	1	21185	9002	HIDALGO	Blue Cross Basic Cove		8.41E+08
1	1	21185	9002	HIDALGO	Blue Cross Basic Cove		8.41E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.41E+08
1	1	21185	9002	HIDALGO	Blue Shielc Basic Cove		8.41E+08

1	1	21185	9002 HIDALGO Drug	Basic Cove	8.41E+08
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Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percer	Fee Amt
0000200923757001470X	Single	8/19/2009	\$500.00	\$500.00	0.00%	\$0.00
0000200923857041220X	Single	8/21/2009	\$500.00	\$500.00	0.00%	\$0.00
0000200923251829800X	Single	8/10/2009	\$1,200.00	\$1,200.00	0.00%	\$0.00
0000200923650455100X	Single	8/6/2009	\$170.76	\$170.76	0.00%	\$0.00
0000200923350584250X	Single	8/18/2009	\$168.87	\$168.87	0.00%	\$0.00
0000200923352101J00H	Single	8/17/2009	\$1.96	\$1.96	0.00%	\$0.00
0000200923352101J00H	Single	8/17/2009	\$3.43	\$3.43	0.00%	\$0.00
BASIC PLAN:			\$2,545.02	\$2,545.02	0.00%	\$0.00
0000200923951900540X	Family Mer	8/18/2009	\$3,308.15	\$3,308.15	0.00%	\$0.00
0000200923851969350X	Single	8/13/2009	\$20,084.45	\$20,084.45	0.00%	\$0.00
0000200923750601920X	Family Sut	8/17/2009	\$74.18	\$74.18	0.00%	\$0.00
0000200923750601920X	Family Sut	8/17/2009	\$2.46	\$2.46	0.00%	\$0.00
0000200923750601920X	Family Sut	8/17/2009	\$18.95	\$18.95	0.00%	\$0.00
0000200923750601920X	Family Sut	8/17/2009	\$8.88	\$8.88	0.00%	\$0.00
0000200923750601920X	Family Sut	8/17/2009	\$8.58	\$8.58	0.00%	\$0.00
0000200923750601920X	Family Sut	8/17/2009	\$7.56	\$7.56	0.00%	\$0.00
0000200923750601920X	Family Sut	8/17/2009	\$6.34	\$6.34	0.00%	\$0.00
0000200923750601920X	Family Sut	8/17/2009	\$14.06	\$14.06	0.00%	\$0.00
0000200923750601920X	Family Sut	8/17/2009	\$17.63	\$17.63	0.00%	\$0.00
0000200923750585190X	Family Sut	8/22/2009	\$72.34	\$72.34	0.00%	\$0.00
0000200923850550930X	Single	8/19/2009	\$386.94	\$386.94	0.00%	\$0.00
0000200923850550930X	Single	8/19/2009	\$31.84	\$31.84	0.00%	\$0.00
0000200923850550930X	Single	8/19/2009	\$31.18	\$31.18	0.00%	\$0.00
0000200923950513110X	Single	8/19/2009	\$63.68	\$63.68	0.00%	\$0.00
0000200923950513110X	Single	8/19/2009	\$41.12	\$41.12	0.00%	\$0.00
0000200923004019080C	Single	7/21/2009	\$11.19	\$11.19	0.00%	\$0.00
0000200923350552730X	Single	8/4/2009	\$12.93	\$12.93	0.00%	\$0.00
0000200923350552730X	Single	8/4/2009	\$33.40	\$33.40	0.00%	\$0.00
0000200923350552730X	Single	8/4/2009	\$62.09	\$62.09	0.00%	\$0.00
0000200923350552730X	Single	8/4/2009	\$69.62	\$69.62	0.00%	\$0.00
0000200923850605030X	Single	8/21/2009	\$1,094.84	\$1,094.84	0.00%	\$0.00
0000200923850605030X	Single	8/21/2009	\$370.98	\$370.98	0.00%	\$0.00
0000200923650459040X	Single	8/14/2009	\$37.60	\$37.60	0.00%	\$0.00
0000200923850612010X	Single	8/13/2009	\$52.15	\$52.15	0.00%	\$0.00
0000200923850612010X	Single	8/13/2009	\$57.06	\$57.06	0.00%	\$0.00
0000200923650478760X	Single	6/30/2009	\$72.13	\$72.13	0.00%	\$0.00
92296707686000	Single	8/17/2009	\$180.97	\$180.97	0.00%	\$0.00
92337391057000	Family Mer	8/21/2009	\$39.85	\$39.85	0.00%	\$0.00
92295755912000	Single	8/17/2009	\$43.22	\$43.22	0.00%	\$0.00
92295759328000	Single	8/17/2009	\$389.56	\$389.56	0.00%	\$0.00
92315060033000	Single	8/19/2009	\$46.33	\$46.33	0.00%	\$0.00
BUY-UP PLAN:			\$26,752.26	\$26,752.26	0.00%	\$0.00
0000200923157009200X	Single	7/29/2009	\$760.00	\$760.00	0.00%	\$0.00
0000200923251834590X	Single	8/10/2009	\$1,140.00	\$1,140.00	0.00%	\$0.00
0000200922650524740X	Single	7/13/2009	\$5.50	\$5.50	0.00%	\$0.00
0000200923350565080X	Single	8/11/2009	\$12.75	\$12.75	0.00%	\$0.00

92335299651000 Single	8/21/2009	\$113.86	\$113.86	0.00%	\$0.00
BUY-UP PLAN:		\$2,032.11	\$2,032.11	0.00%	\$0.00

TOTAL:		\$31,329.39			
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Case Nbr

Group # 021185
Settlement ID:
Processed Date
Period

HIDALGO COUNTY
TX433010006
08-29-2009 THRU 08-31-2009

SECTION		
0001-0011	HIDALGO COUNTY	\$21,354.51
0002-0012	HEADSTART	\$ 4,012.59
0003-0013	APPRAISAL DISTRICT	\$ 564.75
0004-0014	COMMUNITY SERVICE	\$ -
0005-0015	DRAINAGE DISTRICT	\$ 46.48
9001-9002	COBRA	\$ 1,216.11
0006-0016	RETIREE	\$ 764.11
TOTALS		\$27,958.55

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF August 22 thru 31, 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 \$ 354,895.78.

- 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 08/22-31/2009 is \$ 354,895.78.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of September 15, 2009.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- 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.

Jilora Vazquez
Employee Benefits Manager

09/11/2009
Date

Dept. of Budget & Management Budget Officer

Date

Commissioner's Court Approval

Date

AI-17458

7.A.

Security Alarms

CC CONSENT

Date: 09/15/2009

Submitted By: Tanya Delira, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Category: Purchasing Department

Purchasing only: Sheriff's Office

Information

CAPTION

Authority to utilize the following cooperative purchasing vendor, for purchases on an "AS NEEDED BASIS" through our membership/participation with Texas Procurement and Support Services (HGAC) awarded awarded pricing including, but not limited to, Precincts, Department, Programs, Agencies, etc.:

Vendor	Contract Description	Contract #
Superior Alarms	Surveillance and Access Control Equipment	SE05-08

through December 31, 2010.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009

ACCT. #: VARIOUS

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

See attached exp . report for funding source. rc

Attachments

Link: Superior Alarms (HGAC)

Link: exp report

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/11/2009 02:17 PM	APRV
2	Budget & Management	Erika Zamora	09/11/2009 03:16 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	09/11/2009 05:02 PM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Tanya Delira

Started On: 09/11/2009 11:11 AM

Final Approval Date: 09/11/2009

H-GAC 'FORM E' - OPTIONS PRICING

Offeror Name: Superior Alarms

Invitation Number: SE05-08 -- Surveillance and Access Control Equipment

Notes and Information

- 1) Insert additional rows as necessary.
- 2) Proposer shall price catalogs (at a percentage-off-list price), installation costs (cabling and labor), maintenance and repair costs, systems training, and estimated freight.

Underlying HGAC Product Code ("A" or "B")

**Descriptions
(Video Surveillance and Access Control Systems)**

**Pricing
Whole
Dollars**

Catalog Pricing: (Proposer shall include the name of the manufacturer and the title of the catalog/dealer price book, with a percentage off list price)

All pricing is off of the Superior Alarms 2008 Price List

	Aiphone = 30% off the Price List	
	Aleph America = 30% off the Price List	
	Altronix = 30% off the Price List	
	American Dynamics/Intellex = 10% off the Price List	
	Arteco = 0% to 23% off the Price List	
	Axis = 30% off the Price List	
	Bosch = 30% off the Price List	
	Carehawk = 30% off the Price List	
	Covi = 30% off the Price List	
	deView Electronics = 29.2% to 50% off the Price List	
	DMP = 50% off the Price List	
	DSX = 20% off the Price List	
	DVSS = 53.3% off the Price List	
	Extreme CCTV = 11.6% to 49.3% off the Price List	
	GE Security = 30% off the Price List	
	Hirsch = 16% off the Price List	
	JVC = 0% to 45.7% off the Price List	
	Louroe Electronics = 30% off the Price List	
	Miscellaneous = 30% off the Price List	
	NEC = 0% to 35% off the Group Name Products on the Price List	
	Nitek = 9.3% to 26.5% off the Price List	
	NVT = 15% to 26.5% off the Price List	
	Panasonic = 30% off the Price List	
	Pentax = 30% off the Price List	
	Samsung = 30% off the Price List	
	Speco = 30% off the Price List	
	Totevision = 30% off the Price List	
	Valcom = 30% off the Price List	
	Verint = 30% off the Price List	
	XI CCTV = 30% off the Price List	
Installation Pricing: (cabling and labor)		
	INSTALLER PER HOUR \$69.00	

	TECHNICIAN PER HOUR \$75.00	
	TRAVEL TIME PER HOUR \$50.00	
	CONSULTING PER HOUR \$75.00	
	PROJECT MANAGEMENT PER HOUR \$90.00	
	CAD DRAWING PER HOUR \$75.00	
	RG59 PLENUM \$299 PER 1000	
	RG6 PLENUM \$460 PER 1000	
	CAT5E PVC \$140 PER 1000	
	COMPOSITE 4-ELEMENT \$800 PER 1000	
	SINGLE MODE 2 STRAND FIBER WITH 250 HANGERS AND CONNECTORS \$1755.00	
	SINGLE MODE 4 STRAND FIBER WITH 250 HANGERS AND CONNECTORS \$2080.00	
	SINGLE MODE 6 STRAND FIBER WITH 250 HANGERS AND CONNECTORS \$2483.00	
	MULTI MODE 2 STRAND FIBER WITH 250 HANGERS AND CONNECTORS \$1794.00	
	MULTI MODE 4 STRAND FIBER WITH 250 HANGERS AND CONNECTORS \$2119.00	
	MULTI MODE 6 STRAND FIBER WITH 250 HANGERS AND CONNECTORS \$2522.00	
<u>Maintenance and Repair Pricing:</u>		
	SAME AS INSTALLATION PRICING	
<u>Training Pricing:</u>		
	\$500 PER HOUR (INCLUDES HANDOUTS)- VIDEO	
	\$500 PER HOUR (INCLUDES HANDOUTS)- ACCESS CONTROL	
	We can customize training to meet the client's needs whether it be remote training via the web	
	or training presented on-site or at our headquarters. Customer satisfaction is a priority	
	and we will insure that the client is well versed in the product upon training completion.	
<u>Miscellaneous Pricing:</u>		
	MONITORING REQUIRES A SIGNED MONITORING AGREEMENT	
	SECURITY MONITORING \$20 PER MONTH PER AREA	
	FIRE MONITORING \$20 PER MONTH PER AREA	
	SECURITY AND FIRE MONITORING \$25 PER MONTH PER AREA	
	SECURITY AND FIRE MONITORING PLUS WEEKLY TEST \$30 PER MONTH PER AREA	
	UL LISTED REQUIRED MONITORING \$35 PER MONTH PER AREA	
	2 YEAR SECURITY MONITORING AGREEMENT \$20 PER MONTH PER AREA	
	2 YEAR COMBO MONITORING AGREEMENT \$25 PER MONTH PER AREA	
	NEW PANEL CHARGE FOR CONVERSION \$175.00 FOR XR40 W/7060W	
	GE SECURITY DVR OPTION PRICE FOR BASE SYSTEMS:	
	AA = \$3,877.00	
	AB = \$5,379.20	
	AC = \$7,956.00	
	AD = \$8,820.80	
	AE = \$19,305.60	
	Deduct for Maglock under Category B is \$85.00	

Run Date 09/11/09 05:06 PM

Hidalgo County

Page No 1

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>
9-1100-412-00-001-001-0-664	92ND DC-OTHER MINOR EQUIPMENT	1,016.34	.00	.00	.00	1,016.34	.00
9-1100-412-00-002-001-0-619	93RD DC-OTHER MISC SUPPLIES	5,700.00	.00	5,643.89	5,643.89	56.11	99.02
9-1100-412-00-002-001-0-664	93RD DC-OTHER MINOR EQUIPMENT	4,324.23	.00	4,206.76	4,206.76	117.47	97.28
9-1100-412-00-002-001-0-748	93RD DC-OTHER EQUIPMENT	7,576.20	.00	7,576.20	7,576.20	.00	100.00
9-1100-412-00-004-001-0-664	206TH DC-OTHER MINOR EQUIPMENT	300.00	.00	.00	.00	300.00	.00
9-1100-412-00-005-001-0-664	275TH DC-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
9-1100-412-00-006-001-0-664	332ND DC-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
9-1100-412-00-009-001-0-664	398TH DC-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00	.00
9-1100-412-00-009-003-0-748	INDIGENT DEFENSE-OTHER EQUIPMENT	15,996.00	.00	.00	.00	15,996.00	.00
9-1100-412-00-010-001-0-664	430TH DC-OTHER MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00
9-1100-412-00-011-001-0-664	449TH DC-OTHER MINOR EQUIPMENT	1,400.00	.00	.00	.00	1,400.00	.00
9-1100-412-00-022-001-0-664	CCL#2-OTHER MINOR EQUIPMENT	703.72	.00	.00	.00	703.72	.00
9-1100-412-00-024-001-0-664	CCL#4-OTHER MINOR EQUIPMENT	548.49	.00	.00	.00	548.49	.00
9-1100-412-00-025-001-0-664	CCL#5-OTHER MINOR EQUIPMENT	89.48	.00	89.48	89.48	.00	100.00
9-1100-412-00-025-001-0-748	CCL#5-OTHER EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
9-1100-412-00-026-001-0-619	CCL#6-OTHER MISC SUPPLIES	100.00	.00	89.48	89.48	10.52	89.48
9-1100-412-00-026-001-0-664	CCL#6-OTHER MINOR EQUIPMENT	500.00	479.91	.00	.00	20.09	95.98
9-1100-412-00-032-001-0-664	MASTER CRT II-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00	.00
9-1100-412-00-040-001-0-748	CRT OF CIV APP-OTHER EQUIPMENT	2,800.00	.00	.00	.00	2,800.00	.00
9-1100-412-00-045-001-0-664	AUXILIARY COURT-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00	.00
9-1100-412-00-062-001-0-664	JP PCT 1/PL 2-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00	.00
9-1100-412-00-064-001-0-664	JP PCT 2/PL 2-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00	.00
9-1100-412-00-066-001-0-664	JP PCT 3/PL 2-OTHER MINOR EQUIPMENT	560.00	.00	.00	.00	560.00	.00
9-1100-412-00-068-001-0-664	JP PCT 4/PL 2-OTHER MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00
9-1100-412-00-068-001-0-748	JP PCT 4/PL 2-OTHER EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
9-1100-412-00-080-002-0-664	CRIM DA-OTHER MINOR EQUIPMENT	1,400.00	.00	.00	.00	1,400.00	.00
9-1100-412-00-090-001-0-619	DIST CLERK-OTHER MISC SUPPLIES	1,535.50	397.00	535.50	535.50	603.00	60.73
9-1100-412-00-090-001-0-664	DIST CLERK-OTHER MINOR EQUIPMENT	9,263.96	4,300.77	2,717.88	2,717.88	2,245.31	75.76
9-1100-412-00-090-001-0-748	DIST CLERK-OTHER EQUIPMENT	10,384.26	1,279.70	9,104.56	9,104.56	.00	100.00
9-1100-412-20-080-001-0-664	GRAND JURY-OTHER MINOR EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
9-1100-412-30-085-003-0-664	PUBLIC DEFENDER-OTHER MINOR EQUIPMENT	900.00	.00	.00	.00	900.00	.00

Run Date 09/11/09 05:06 PM

Hidalgo County

Page No 2

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
9-1100-413-00-110-006-0-619	CO JUDGE-OTHER MISC SUPPLIES	175.00	.00	52.22	52.22	122.78	29.84
9-1100-413-00-110-006-0-664	CO JUDGE-OTHER MINOR EQUIPMENT	700.00	.00	355.97	355.97	344.03	50.85
9-1100-414-00-130-001-0-664	ELECTIONS DEPT-OTHER MINOR EQUIPMENT	5,000.00	1,019.71	550.90	550.90	3,429.39	31.41
9-1100-414-00-130-001-0-748	ELECTIONS DEPT-OTHER EQUIPMENT	17,500.00	25.06	16,784.01	16,784.01	690.93	96.05
9-1100-415-00-200-001-0-619	INFO TECH DEPT-OTHER MISC SUPPLIES	3,290.99	316.55	966.09	966.09	2,008.35	38.97
9-1100-415-00-200-001-0-664	INFO TECH DEPT-OTHER MINOR EQUIPMENT	7,000.00	.00	2,793.45	2,793.45	4,206.55	39.91
9-1100-415-00-200-001-0-748	INFO TECH DEPT-OTHER EQUIPMENT	9,839.39	.00	5,036.40	5,036.40	4,802.99	51.19
9-1100-415-00-200-002-0-664	IT COUNTYWIDE-OTHER MINOR EQUIPMENT	10,500.00	.00	980.00	980.00	9,520.00	9.33
9-1100-415-00-200-002-0-748	IT COUNTYWIDE-OTHER EQUIPMENT	3,702.00	.00	.00	.00	3,702.00	.00
9-1100-415-14-115-001-0-664	DBM-BUDGET DIV-OTHER MINOR EQUIPMENT	1,000.00	29.04	.00	.00	970.96	2.90
9-1100-415-15-140-001-0-664	TAX OFF-OTHER MINOR EQUIPMENT	10,000.00	50.00	4,197.66	4,197.66	5,752.34	42.48
9-1100-415-15-140-001-0-748	TAX OFF-OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
9-1100-415-18-160-001-0-664	PURCHASING-OTHER MINOR EQUIPMENT	800.00	.00	119.91	119.91	680.09	14.99
9-1100-415-21-170-001-0-664	CO AUDITOR-OTHER MINOR EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
9-1100-415-21-170-001-0-748	CO AUDITOR-OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
9-1100-415-40-180-001-0-664	CO CLERK-OTHER MINOR EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
9-1100-415-40-180-002-0-664	CO CLERK RECORD ARCHIVE-OTHER MINOR EQUI	2,000.00	23.54	744.46	744.46	1,232.00	38.40
9-1100-415-40-180-002-0-748	CO CLERK RECORD ARCHIVE-OTHER EQUIPMENT	13,650.00	.00	7,150.00	7,150.00	6,500.00	52.38
9-1100-415-50-190-001-0-664	CIVIL SERVICE-OTHER MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00
9-1100-415-50-190-002-0-619	HUMAN RESOURCES-OTHER MISC SUPPLIES	185.00	.00	185.00	185.00	.00	100.00
9-1100-419-10-210-001-0-619	PLANNING DEPT-OTHER MISC SUPPLIES	217.00	.00	214.32	214.32	2.68	98.76
9-1100-419-10-210-001-0-664	PLANNING DEPT-OTHER MINOR EQUIPMENT	460.00	100.00	272.76	272.76	87.24	81.03
9-1100-419-40-115-069-0-664	CRTHSE PK LOT-OTHER MINOR EQUIPMENT	50.00	50.00	.00	.00	.00	100.00
9-1100-419-40-220-001-0-619	FACILITIES MGMT-OTHER MISC SUPPLIES	1,000.00	.00	618.53	618.53	381.47	61.85
9-1100-419-40-220-001-0-664	FACILITIES MGMT-OTHER MINOR EQUIPMENT	23,000.00	1,266.02	8,146.48	8,146.48	13,587.50	40.92
9-1100-419-40-220-002-0-664	BLDG MINOR ST-OTHER MINOR EQUIPMENT	6,000.00	2,289.60	3,042.86	3,042.86	667.54	88.87
9-1100-419-50-115-059-0-619	DBM-SAFETY DIV-OTHER MISC SUPPLIES	300.00	.00	278.92	278.92	21.08	92.97
9-1100-419-50-115-059-0-664	DBM-SAFETY DIV-OTHER MINOR EQUIPMENT	1,000.00	.00	279.98	279.98	720.02	28.00
9-1100-421-00-280-001-0-619	SHERIFF-OTHER MISC SUPPLIES	5,483.00	814.25	3,774.60	3,774.60	894.15	83.69
9-1100-421-00-280-001-0-664	SHERIFF-OTHER MINOR EQUIPMENT	35,530.00	2,269.57	5,853.64	5,853.64	27,406.79	22.86
9-1100-421-00-280-001-0-748	SHERIFF-OTHER EQUIPMENT	66,102.00	3,596.00	11,126.90	11,126.90	51,379.10	22.27
9-1100-421-00-291-001-0-664	CONSTABLE PCT.1-OTHER MINOR EQUIPMENT	2,000.00	.00	679.00	679.00	1,321.00	33.95

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>
9-1100-421-00-291-001-0-748	CONSTABLE PCT.1-OTHER EQUIPMENT	11,000.00	.00	10,596.08	10,596.08	403.92	96.33
9-1100-421-00-292-001-0-664	CONSTABLE PCT.2-OTHER MINOR EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	.00
9-1100-421-00-293-001-0-664	CONSTABLE PCT.3-OTHER MINOR EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
9-1100-421-00-293-001-0-748	CONSTABLE PCT.3-OTHER EQUIPMENT	350.00	267.50	.00	.00	82.50	76.43
9-1100-421-00-294-001-0-664	CONSTABLE PCT.4-OTHER MINOR EQUIPMENT	900.00	.00	900.00	900.00	.00	100.00
9-1100-421-00-294-001-0-748	CONSTABLE PCT.4-OTHER EQUIPMENT	36,064.00	.00	29,237.58	29,237.58	6,826.42	81.07
9-1100-421-00-294-007-0-619	CONST. PCT.4-CRTHSE SEC-OTHER MISC SUPPL	300.00	.00	.00	.00	300.00	.00
9-1100-421-00-294-007-0-664	CONST. PCT.4-CRTHSE SEC-OTHER MINOR EQUI	1,450.00	.00	.00	.00	1,450.00	.00
9-1100-421-00-295-001-0-664	CONSTABLE PCT.5-OTHER MINOR EQUIPMENT	2,100.00	.00	.00	.00	2,100.00	.00
9-1100-422-10-300-001-0-619	EMERG SRVS-FM-OTHER MISC SUPPLIES	1,000.00	.00	499.95	499.95	500.05	50.00
9-1100-422-10-300-001-0-664	EMERG SRVS-FM-OTHER MINOR EQUIPMENT	11,585.00	2,145.00	5,053.29	5,053.29	4,386.71	62.13
9-1100-423-21-280-002-0-664	JAIL-OTHER MINOR EQUIPMENT	13,200.00	2,576.86	6,331.34	6,331.34	4,291.80	67.49
9-1100-423-21-280-002-0-748	JAIL-OTHER EQUIPMENT	167,705.00	.00	33,200.78	33,200.78	134,504.22	19.80
9-1100-423-32-330-001-0-619	JUV DET HM-OTHER MISC SUPPLIES	4,500.00	1,117.94	1,659.60	1,659.60	1,722.46	61.72
9-1100-423-32-330-001-0-664	JUV DET HM-OTHER MINOR EQUIPMENT	4,000.00	583.97	1,931.30	1,931.30	1,484.73	62.88
9-1100-423-32-330-001-0-748	JUV DET HM-OTHER EQUIPMENT	20,000.00	.00	5,628.75	5,628.75	14,371.25	28.14
9-1100-423-60-330-002-0-664	JUV PROB-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
9-1100-429-00-300-023-0-619	EMERG SRVS-EM-OTHER MISC SUPPLIES	2,332.00	.00	1,700.14	1,700.14	631.86	72.90
9-1100-429-00-300-023-0-664	EMERG SRVS-EM-OTHER MINOR EQUIPMENT	1,273.13	.00	915.00	915.00	358.13	71.87
9-1100-429-00-300-023-0-748	EMERG SRVS-EM-OTHER EQUIPMENT	24,125.00	.00	23,980.00	23,980.00	145.00	99.40
9-1100-432-00-121-001-0-619	PCT1 SANITATION-OTHER MISC SUPPLIES	1,086.74	.00	830.80	830.80	255.94	76.45
9-1100-432-00-121-001-0-664	PCT1 SANITATION-OTHER MINOR EQUIPMENT	3,089.45	.00	2,981.67	2,981.67	107.78	96.51
9-1100-432-00-121-001-0-748	PCT1 SANITATION-OTHER EQUIPMENT	12,986.40	.00	12,986.40	12,986.40	.00	100.00
9-1100-432-00-122-001-0-619	PCT2 SANITATION-OTHER MISC SUPPLIES	500.00	259.00	.00	.00	241.00	51.80
9-1100-432-00-122-001-0-664	PCT2 SANITATION-OTHER MINOR EQUIPMENT	4,500.00	.00	1,684.86	1,684.86	2,815.14	37.44
9-1100-432-00-122-001-0-748	PCT2 SANITATION-OTHER EQUIPMENT	12,000.00	.00	11,150.19	11,150.19	849.81	92.92
9-1100-432-00-123-001-0-619	PCT3 SANITATION-OTHER MISC SUPPLIES	800.00	.00	447.98	447.98	352.02	56.00
9-1100-432-00-123-001-0-664	PCT3 SANITATION-OTHER MINOR EQUIPMENT	3,000.00	.00	2,722.95	2,722.95	277.05	90.77
9-1100-432-00-123-001-0-748	PCT3 SANITATION-OTHER EQUIPMENT	21,536.00	.00	21,536.00	21,536.00	.00	100.00
9-1100-432-00-124-001-0-664	PCT4 SANITATION-OTHER MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00
9-1100-432-00-124-001-0-748	PCT4 SANITATION-OTHER EQUIPMENT	37,688.00	37,688.00	.00	.00	.00	100.00
9-1100-441-00-340-001-0-664	HEALTH ADM-OTHER MINOR EQUIPMENT	4,851.00	610.96	.00	.00	4,240.04	12.59
9-1100-441-00-340-003-0-619	HEALTH CLINICS-OTHER MISC SUPPLIES	2,000.00	226.73	1,267.90	1,267.90	505.37	74.73

Run Date 09/11/09 05:06 PM

Hidalgo County

Page No 4

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
9-1100-441-00-340-003-0-664	HEALTH CLINICS-OTHER MINOR EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
9-1100-444-00-240-001-0-619	HUMAN SERVICES-OTHER MISC SUPPLIES	389.75	.00	.00	.00	389.75	.00
9-1100-444-00-240-001-0-664	HUMAN SERVICES-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00	.00
9-1100-444-00-370-001-0-664	VETERAN'S SRV-OTHER MINOR EQUIPMENT	480.00	.00	.00	.00	480.00	.00
9-1100-461-00-380-001-0-664	TX AGRILIFE EXT-OTHER MINOR EQUIPMENT	400.00	.00	.00	.00	400.00	.00
9-1100-466-00-121-050-0-664	PCT1 CRC-OTHER MINOR EQUIPMENT	1,400.00	.00	.00	.00	1,400.00	.00
9-1100-466-00-122-018-0-619	PCT2 CRC-OTHER MISC SUPPLIES	500.00	.00	224.99	224.99	275.01	45.00
9-1100-466-00-122-018-0-664	PCT2 CRC-OTHER MINOR EQUIPMENT	1,416.00	.00	349.00	349.00	1,067.00	24.65
9-1100-466-00-122-018-0-748	PCT2 CRC-OTHER EQUIPMENT	13,659.66	414.60	13,245.06	13,245.06	.00	100.00
9-1100-466-00-122-082-0-619	PCT2 CRC (S.TOWER)-OTHER MISC SUPPLIES	1,000.00	.00	722.67	722.67	277.33	72.27
9-1100-466-00-122-082-0-664	PCT2 CRC (S.TOWER)-OTHER MINOR EQUIP	10,899.00	3,372.85	7,316.39	7,316.39	209.76	98.08
9-1100-466-00-122-082-0-748	PCT2 CRC (S.TOWER)-OTHER EQUIPMENT	10,400.00	774.62	9,092.90	9,092.90	532.48	94.88
9-1200-431-00-115-042-0-619	COLONIA ACCESS PRG-OTHER MISC SUPPLIES	300.00	.00	.00	.00	300.00	.00
9-1200-431-00-122-004-0-619	CO SHOP-OTHER MISC SUPPLIES	300.00	282.00	.00	.00	18.00	94.00
9-1200-431-00-122-004-0-664	CO SHOP-OTHER MINOR EQUIPMENT	750.00	942.96	429.00	429.00	-621.96	182.93
9-1200-431-00-122-004-0-748	CO SHOP-OTHER EQUIPMENT	4,993.20	4,993.20	.00	.00	.00	100.00
9-1200-431-00-260-001-0-664	R-O-W DEPT-OTHER MINOR EQUIPMENT	2,100.00	100.00	.00	.00	2,000.00	4.76
9-1201-431-00-121-004-0-664	PCT1 RD ADM-OTHER MINOR EQUIPMENT	1,200.00	.00	1,030.38	1,030.38	169.62	85.87
9-1201-431-00-121-004-0-748	PCT1 RD ADM-OTHER EQUIPMENT	4,000.00	.00	1,479.00	1,479.00	2,521.00	36.98
9-1201-431-00-121-005-0-619	PCT1 P/U RD-OTHER MISC SUPPLIES	15,557.35	1,533.08	10,396.41	10,396.41	3,627.86	76.68
9-1201-431-00-121-005-0-664	PCT1 P/U RD-OTHER MINOR EQUIPMENT	15,750.00	.99	6,069.39	6,069.39	9,679.62	38.54
9-1201-431-00-121-005-0-748	PCT1 P/U RD-OTHER EQUIPMENT	27,000.00	1,689.00	21,637.64	21,637.64	3,673.36	86.39
9-1201-431-00-121-052-0-664	PCT1 DRAIN IMPRV PRJ-OTHER MINOR EQUIP	4,700.00	.00	2,419.06	2,419.06	2,280.94	51.47
9-1202-431-00-122-005-0-619	PCT2 RD ADM-OTHER MISC SUPPLIES	1,200.00	547.19	648.54	648.54	4.27	99.64
9-1202-431-00-122-005-0-664	PCT2 RD ADM-OTHER MINOR EQUIPMENT	575.00	.00	429.00	429.00	146.00	74.61
9-1202-431-00-122-005-0-748	PCT2 RD ADM-OTHER EQUIPMENT	6,803.22	6,803.22	.00	.00	.00	100.00
9-1202-431-00-122-006-0-619	PCT2 P/U RD-OTHER MISC SUPPLIES	4,000.00	.00	800.54	800.54	3,199.46	20.01
9-1202-431-00-122-006-0-664	PCT2 P/U RD-OTHER MINOR EQUIPMENT	8,000.00	.00	2,253.00	2,253.00	5,747.00	28.16
9-1202-431-00-122-006-0-748	PCT2 P/U RD-OTHER EQUIPMENT	20,180.89	6,180.89	4,835.68	4,835.68	9,164.32	54.59
9-1203-431-00-123-004-0-664	PCT3 RD ADM-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
9-1203-431-00-123-005-0-619	PCT3 P/U RD-OTHER MISC SUPPLIES	16,000.00	359.90	3,103.65	3,103.65	12,536.45	21.65
9-1203-431-00-123-005-0-664	PCT3 P/U RD-OTHER MINOR EQUIPMENT	15,050.00	50.00	13,147.01	13,147.01	1,852.99	87.69

Run Date 09/11/09 05:06 PM

Hidalgo County

Page No 5

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
9-1203-431-00-123-005-0-748	PCT3 P/U RD-OTHER EQUIPMENT	1,699.00	1,699.00	.00	.00	.00	100.00
9-1204-431-00-124-005-0-664	PCT4 RD ADM-OTHER MINOR EQUIPMENT	800.00	.00	737.92	737.92	62.08	92.24
9-1204-431-00-124-007-0-619	PCT4 P/U RD-OTHER MISC SUPPLIES	8,000.00	2,925.60	4,894.90	4,894.90	179.50	97.76
9-1204-431-00-124-007-0-664	PCT4 P/U RD-OTHER MINOR EQUIPMENT	39,349.95	4,616.51	29,480.20	29,480.20	5,253.24	86.65
9-1204-431-00-124-007-0-748	PCT4 P/U RD-OTHER EQUIPMENT	16,947.49	4,168.50	12,778.99	12,778.99	.00	100.00
9-1204-431-00-124-036-0-664	PCT4 DRAIN IMPRV PRJ-OTHER MINOR EQUIP	2,902.02	.00	2,902.02	2,902.02	.00	100.00
9-1204-431-00-124-036-0-748	PCT4 DRAIN IMPRV PRJ-OTHER EQUIPMENT	5,708.99	.00	5,708.99	5,708.99	.00	100.00
9-1211-452-00-121-013-0-619	PCT1 PARKS-OTHER MISC SUPPLIES	3,410.04	208.76	992.53	992.53	2,208.75	35.23
9-1211-452-00-121-013-0-664	PCT1 PARKS-OTHER MINOR EQUIPMENT	6,067.96	836.99	3,517.58	3,517.58	1,713.39	71.76
9-1211-452-00-121-013-0-748	PCT1 PARKS-OTHER EQUIPMENT	7,500.00	.00	2,454.00	2,454.00	5,046.00	32.72
9-1212-452-00-122-008-0-664	PCT2 PARKS-OTHER MINOR EQUIPMENT	6,150.00	25.00	469.97	469.97	5,655.03	8.05
9-1212-452-00-122-008-0-748	PCT2 PARKS-OTHER EQUIPMENT	10,526.37	.00	10,526.37	10,526.37	.00	100.00
9-1213-452-00-123-008-0-619	PCT3 PARKS-OTHER MISC SUPPLIES	2,000.00	40.95	199.39	199.39	1,759.66	12.02
9-1213-452-00-123-008-0-664	PCT3 PARKS-OTHER MINOR EQUIPMENT	12,200.00	.00	7,770.52	7,770.52	4,429.48	63.69
9-1213-452-00-123-008-0-748	PCT3 PARKS-OTHER EQUIPMENT	24,000.00	.00	.00	.00	24,000.00	.00
9-1214-452-00-124-009-0-664	PCT4 PARKS-OTHER MINOR EQUIPMENT	5,000.00	1,723.94	1,944.34	1,944.34	1,331.72	73.37
9-1222-412-00-080-006-0-664	DA BAD CK-OTHER MINOR EQUIPMENT	3,500.00	.00	2,957.67	2,957.67	542.33	84.50
9-1222-412-00-080-006-0-748	DA BAD CK-OTHER EQUIPMENT	3,355.00	.00	.00	.00	3,355.00	.00
9-1223-412-00-080-007-0-664	DA INVESTIGATION HB65-OTHER MINOR EQUIP	3,500.00	.00	.00	.00	3,500.00	.00
9-1223-412-00-080-007-0-748	DA INVESTIGATION HB65-OTHER EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
9-1227-421-00-280-005-0-664	SHRF INVESTIG HB65-OTHER MINOR EQUIPMENT	10,439.67	.00	.00	.00	10,439.67	.00
9-1228-421-00-280-006-0-664	SHRF FED SHARING-US TREAS-OTHER MINOR EQ	15,000.00	.00	.00	.00	15,000.00	.00
9-1228-421-00-280-006-0-748	SHRF FED SHARING-US TREAS-OTHER EQUIPMEN	128,766.63	.00	.00	.00	128,766.63	.00
9-1229-421-00-280-007-0-619	SHRF FED SHARING-USDJ-OTHER MISC SUPPLIE	200.00	.00	.00	.00	200.00	.00
9-1229-421-00-280-007-0-664	SHRF FED SHARING-USDJ-OTHER MINOR EQUIP	5,000.00	.00	.00	.00	5,000.00	.00
9-1229-421-00-280-007-0-748	SHRF FED SHARING-USDJ-OTHER EQUIPMENT	144,756.05	.00	.00	.00	144,756.05	.00
9-1237-415-40-180-003-0-664	CC REC MGMT-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
9-1242-412-00-060-001-0-619	JUSTICE CRT TECH-OTHER MISC SUPPLIES	1,424.97	.00	1,110.00	1,110.00	314.97	77.90
9-1242-412-00-060-001-0-664	JUSTICE CRT TECH-OTHER MINOR EQUIPMENT	16,000.00	412.18	.00	.00	15,587.82	2.58
9-1243-412-00-023-002-0-664	PROBATE COURT-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00

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Hidalgo County

Page No 6

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
9-1247-412-50-100-001-0-664	LAW LIBRARY-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00	.00
9-1247-412-50-100-001-0-748	LAW LIBRARY-OTHER EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
9-1252-412-00-270-012-0-619	HIDTA US TREASURY-OTHER MISC SUPPLIES	6,000.00	.00	220.64	220.64	5,779.36	3.68
9-1252-412-00-270-012-0-664	HIDTA US TREASURY-OTHER MINOR EQUIPMENT	6,000.00	.00	1,227.78	1,227.78	4,772.22	20.46
9-1252-412-00-270-012-0-748	HIDTA US TREASURY-OTHER EQUIPMENT	79,000.00	.00	.00	.00	79,000.00	.00
9-1283-429-10-300-024-0-748	2007 HS LETPP-OTHER EQUIPMENT	300,000.00	.00	300,000.00	300,000.00	.00	100.00
9-1283-429-10-300-025-1-748	2008 HS SHSP-OTHER EQUIPMENT	300,000.00	.00	.00	.00	300,000.00	.00
9-1284-421-00-280-037-9-619	OCDE-OTHER MISC SUPPLIES	3,500.00	1,430.00	1,710.50	1,710.50	359.50	89.73
9-1284-421-00-280-037-9-664	OCDE-OTHER MINOR EQUIPMENT	1,676.20	1,676.20	.00	.00	.00	100.00
9-1284-421-00-280-037-9-748	OCDE-OTHER EQUIPMENT	17,500.00	8,726.00	5,388.00	5,388.00	3,386.00	80.65
9-1284-421-00-280-044-9-748	BSET-OTHER EQUIPMENT	325,650.00	.00	322,262.00	322,262.00	3,388.00	98.96
9-1284-421-00-280-051-1-664	STONEGARDEN (PALMVIEW)-OTHER MINOR EQUIP	5,000.00	.00	5,000.00	5,000.00	.00	100.00
9-1284-421-00-280-063-0-619	GCVOFTF II-OTHER MISC SUPPLIES	70.00	.00	69.99	69.99	.01	99.99
9-1284-421-51-280-030-0-748	LRGVDC 911 PROGRAM-OTHER EQUIPMENT	15,625.23	.00	6,600.00	6,600.00	9,025.23	42.24
9-1285-421-00-293-006-9-748	LRGVDC-SOLID WASTE PCT3-OTHER EQUIPMENT	6,011.50	6,011.50	.00	.00	.00	100.00
9-1287-452-00-110-071-0-664	NATIONAL RECREATIONAL-OTHER MINOR EQUIP	900.00	.00	.00	.00	900.00	.00
9-1292-441-00-350-001-9-664	WIC ADM-OTHER MINOR EQUIPMENT	1,600.00	.00	615.40	615.40	984.60	38.46
9-1292-441-00-350-001-9-748	WIC ADM-OTHER EQUIPMENT	500.00	.00	.00	.00	500.00	.00
9-1292-441-00-350-009-9-619	WIC EBT-OTHER MISC SUPPLIES	4,330.00	.00	.00	.00	4,330.00	.00
9-1292-441-00-350-009-9-664	WIC EBT-OTHER MINOR EQUIPMENT	8,000.00	.00	4,306.68	4,306.68	3,693.32	53.83
9-1293-441-00-340-005-0-664	H.D. ADM-OTHER MINOR EQUIPMENT	32,240.00	.00	28,480.29	28,480.29	3,759.71	88.34
9-1293-441-00-340-005-0-748	H.D. ADM-OTHER EQUIPMENT	20,800.00	7,493.50	4,556.00	4,556.00	8,750.50	57.93
9-1293-441-00-340-012-0-619	IMM DIV LOCAL-OTHER MISC SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
9-1293-441-00-340-012-0-664	IMM DIV LOCAL-OTHER MINOR EQUIPMENT	7,784.41	.00	.00	.00	7,784.41	.00
9-1293-441-00-340-012-9-619	IMM DIV LOCAL-OTHER MISC SUPPLIES	1,282.38	.00	1,232.47	1,232.47	49.91	96.11
9-1293-441-00-340-012-9-664	IMM DIV LOCAL-OTHER MINOR EQUIPMENT	1,993.71	.00	1,993.71	1,993.71	.00	100.00
9-1293-441-00-340-040-9-664	BIO DISCRETIONARY-OTHER MINOR EQUIPMENT	5,799.00	.00	613.34	613.34	5,185.66	10.58
9-1293-441-00-340-040-9-748	BIO DISCRETIONARY-OTHER EQUIPMENT	86,163.00	67,419.60	.00	.00	18,743.40	78.25
9-1293-441-00-340-041-9-748	BIO DISCRETIONARYII-OTHER EQUIPMENT	135,800.00	135,800.00	.00	.00	.00	100.00
9-1294-423-00-330-014-0-664	COMPUTERIZATION-OTHER MINOR EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
9-1294-423-00-330-014-0-748	COMPUTERIZATION-OTHER EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00

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Hidalgo County

Page No 7

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>
9-1295-423-00-330-028-0-619	WESL B/C-OTHER MISC SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
9-1295-423-00-330-028-0-664	WESL B/C-OTHER MINOR EQUIPMENT	5,000.00	.00	1,975.66	1,975.66	3,024.34	39.51
9-1295-423-00-330-028-0-748	WESL B/C-OTHER EQUIPMENT	11,000.00	10,495.00	.00	.00	505.00	95.41
9-1297-423-00-320-002-9-619	BASIC SUPERVISION-OTHER MISC SUPPLIES	180.00	.00	84.20	84.20	95.80	46.78
9-1297-423-00-320-005-9-748	RESTITUTION CTR-OTHER EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
9-1297-423-00-320-008-9-664	COMM CORR-OTHER MINOR EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	.00
9-1297-423-00-320-008-9-748	COMM CORR-OTHER EQUIPMENT	83,850.00	39,375.96	5,800.00	5,800.00	38,674.04	53.88
9-1297-423-00-320-020-9-619	SATF-OTHER MISC SUPPLIES	19,000.00	17,543.21	1,419.25	1,419.25	37.54	99.80
9-1297-423-00-320-020-9-664	SATF-OTHER MINOR EQUIPMENT	6,904.59	565.04	1,895.00	1,895.00	4,444.55	35.63
9-1297-423-00-320-020-9-748	SATF-OTHER EQUIPMENT	35,500.00	27,594.20	.00	.00	7,905.80	77.73
9-1301-415-00-120-007-0-664	K-MART PROPERTY-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
9-1301-421-00-280-062-0-664	USDA 2008 LOAN-SHERIFF-OTHER MINOR EQUIP	3,600.00	.00	.00	.00	3,600.00	.00
9-1301-421-00-280-062-0-748	USDA 2008 LOAN-SHERIFF-OTHER EQUIPMENT	6,500.00	.00	.00	.00	6,500.00	.00
9-1336-441-00-340-029-0-748	CO,2006-HEALTH DEPT-OTHER EQUIPMENT	6,000.00	.00	.00	.00	6,000.00	.00
9-1339-431-00-121-052-0-748	C02009-PCT1 DRAIN IMPRV-OTHER EQUIP	242,097.72	.00	110,479.00	110,479.00	131,618.72	45.63
9-1339-431-00-122-034-0-748	C02009-PCT2 DRAIN IMPRV-OTHER EQUIP	250,000.00	.00	.00	.00	250,000.00	.00
9-1339-431-00-123-049-0-748	C02009-PCT3 DRAIN IMPRV-OTHER EQUIP	250,000.00	.00	46,465.00	46,465.00	203,535.00	18.59
9-1339-431-00-124-036-0-748	C02009-PCT4 DRAIN IMPRV-OTHER EQUIP	250,000.00	.00	7,500.00	7,500.00	242,500.00	3.00

AI-17322

7.B.

**Renewal/Extension-C-08-201-10-21-Diaz Floors & Interiors
CC CONSENT**

Date: 09/15/2009
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Requesting approval of County's sole option to exercise a one (1) year extension as provided in current Contract No. C-08-201-10-21-Carpentry And Construction Supplies with Diaz Floors & Interiors, under the same rates, terms and conditions.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-419-40-220-001-0-671
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available balance as of 09/10/09 \$61,938.43

Attachments

Link: [Contract Documentation](#)

Link: [Extension Letter](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/10/2009 11:02 AM	APRV
2	Budget & Management	Erika Zamora	09/10/2009 11:18 AM	APRV
3	Olga Garza	Olga Garza	09/10/2009 04:33 PM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Vangie Garcia
Started On: 09/03/2009 02:29 PM
Final Approval Date: 09/11/2009

REQUIREMENTS AGREEMENT

C-08-201-10-21

THIS AGREEMENT (the "Agreement") is entered into effective as of October 21, 2008 by and between **Diaz Floors & Interiors Inc, a TEXAS Company** ("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County **"Carpentry, Construction & Building Supplies & Materials,"** 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 **Buildings & Grounds** projects for a period of one year from the effective date of this Agreement with the option to renew for an additional one year (If applicable) under the same rates, terms, and condition, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. County reserves the right to continue this agreement for an additional sixty (60) day grace period at the end of the contract term due to and unforeseen delay in the award of a new bid for next contract term.

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

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

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

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or

provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

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

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

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

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

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

If to Seller: Diaz Floors And Interiors Inc
 Andres Diaz
 1205 W Polk
 Pharr, Texas 78577

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, OCTOBER 21, 2008.

APPROVED AS TO FORM:

Atlas & Hall, L.L.P

By: SLH
Stephen L. Grano

Date: 10-15-08 *Crain*

HIDALGO COUNTY

By: JDS
Juan D. Salinas, III, County Judge
Date: _____

ATTEST:

Arturo Guajardo, Jr.
Arturo Guajardo, Jr., County Clerk
Date: _____

Vendor DIAZ FLOORS & INTERIORS INC
By: Andres Diaz
Printed Name: ANDRES DIAZ
Title: PRES.
Date: 10/30/08

EXHIBIT “A” SPECIFICATIONS

EXHIBIT "A"

HIDALGO COUNTY BUILDING AND GROUNDS "Carpentry, Construction & Building Supplies & Materials" RFB No.: 08-201-08-20-YSI

SPECIFICATIONS, REQUIREMENTS AND OTHER TERMS & CONDITIONS

General Requirements:

The following are the minimum requirements and/or specifications that will be acceptable to the County. These requirements and/or specifications may be equal or better. Any bid that does not meet the minimum requirements and/or specifications will be rejected.

Hidalgo County is seeking to contract with a qualified vendor(s) to furnish "Carpentry, Construction & Building Supplies & Materials" including, but not limited to the following:

Terms Conditions & Requirements:

1. Hidalgo County has the authority to utilize State Contracts and under cooperative purchasing participation when ever it is in the County's best interest to do so.
2. Hidalgo County reserves the right to award to one (1) or multiple vendors.
3. All purchases will be on an "**As Needed Basis**", there are no set quantities to be purchased.
4. All products furnished under this RFB shall be warranted by the vendor to be free from defects and fit for the intended use.
5. All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursement for such charges shall be passed onto Hidalgo County.
6. Vendor(s) will provide and maintain all the required Insurance and/or Bonds as described and listed in: **Insurance Requirements: See Exhibit "C" attached hereto.**
7. Term of contract is for one (1) year period with County's option to extend the contract for an additional one (1) year under the same rates terms and conditions.
8. County reserves the right to continue this agreement for an additional sixty (60) day grace period at the end of the contract term due to an unforeseen delay in the award of a new bid for next contract term.
9. **BID PAGE** - Vendor must thoroughly fill in each section of the Bid Page (Exhibit "B") if applicable. **INCOMPLETE** submittals shall be considered a probable cause for disqualification.

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.

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 Conditions & Requirements:

Hidalgo County is requesting that any and all questions, inquiries, and all clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Highway 281, Edinburg, Texas 78539. **Telephone calls will not be accepted!** All written inquiries will be accepted via facsimile no later than, Wednesday, **August 13, 2008, 5:00 pm.** Responses to said inquiries will be sent to all applicants via facsimile by no later than Friday, **August 15, 2008, 5:00 pm.**

- 1.) Plywood birch, oak, ash, mahogany ½", ¾", ¼"
- 2.) # 16 nails
- 3.) # 16 galvanize
- 4.) Wedge anchors ½", 3/8", ¼"
- 5.) Wood chimes
- 6.) Solid wood boards 1"x2"x10", 12', 14'
- 7.) ½" sheath plywood
- 8.) Sal blades 7 ¼", 12" (fine, course)
- 9.) Wood/Bimetal Sawsall blades (DeWalt, Milwaukee)
- 10.) Rough/Fine Sandpaper (60-120 Grid)
- 11.) Wood Glue
- 12.) Water/Oil base paint interior & exterior (gloss/semi-gloss)
- 13.) Drywall 3/8", ½"
- 14.) Drywall screws 1", 1 ¼", 1 1/2", 2", 3"
 - 14a.) Self tapping screws 1", 1 ¼", 1 ½", 2", 3"
- 15.) Formica (lifetime)
- 16.) Vct tile 12x12 / 10x10 (assorted sizes, colors)
- 17.) Tile cement
- 18.) Sheet metal screws (assorted sizes)
- 19.) Fine sand
- 20.) Galvanize unidtrut channel
- 21.) Galvanize corrugated panel
- 22.) Aluminum corrugated panel
- 23.) Cabinet door latches (assorted styles)
- 24.) Galvanize pipe 1", 2", 2 ½", 3"
- 25.) Commercial interior/exterior doorknobs (closet, hall, entry, ADA)
- 26.) Varnish stain paint
- 27.) Boards, regular & treated 2"x 4"x 8'
 - 2"x 10"x 8' (pre cuts)
 - 2"x 12"x 8' (pre cuts)
 - 2"x 14"x 8' (pre cuts)
 - 2"x 16"x 8' (pre cuts)
- 28.) Solid boards 1"x4' x10', 12', 14'
- 29.) Siding plywood
- 30.) Spade drill bits
- 31.) Jigsaw blades

- 32.) Rough sandpaper
- 33.) Wood screws (#8) ¼"-1", (#10) ¼"-1", (#12) ¼"-1"
- 34.) Wood crown molding
- 35.) Ceramic tile
- 36.) Tile grout
- 37.) Concrete Ready Mix
- 38.) Rebar #4, #2, #8, #6
- 39.) Asphalt patch mix
- 40.) Galvanize strut straps
- 41.) Plastic corrugated panel
- 42.) Ceiling tile – 2' x 2' # 934A
- 43.) Ceiling tile – 2' x 4' #942
- 44.) Door latches (cabinet conventional doors)
- 45.) Kick plates for doors
- 46.) Finish nails #3, #4, #6, #8
- 47.) Ceiling tile 942
- 48.) Wall angles ¾"
- 49.) Main angles
- 50.) Cross tees 4"
- 51.) Router bit sets (various sizes)
- 52.) Router bit-carbide tipped
- 53.) Gloves
- 54.) Router bit-¼ shank 1.3/8 cut Dia. carbide tipped-1" cut dept
- 55.) Router bit-½", 12.7mm 1.7/16 depth carbide tipped

**EXHIBIT “B”
PAYMENT SCHEDULE**

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY BUILDING AND GROUNDS
"Carpentry & Construction Supplies & Materials"
RFB No.: 08-201-08-20-YSI

DESCRIPTION				PRICE
1.)	Plywood:	Birch	1/2"	\$ _____ each
			3/4"	\$ _____ each
			1/4"	\$ _____ each
		Oak	1/2"	\$ _____ each
			3/4"	\$ ~~N~~ _____ each
			1/4"	\$ _____ each
		Ash	1/2"	\$ _____ each
			3/4"	\$ ~~A~~ _____ each
			1/4"	\$ _____ each
		Mahogany	1/2"	\$ _____ each
			3/4"	\$ _____ each
			1/4"	\$ _____ each
2.)	# 16 nails			\$ ~~N~~ _____ lb.
3.)	# 16 galvanize			\$ ~~A~~ _____ lb.
4.)	Wedge anchors	1/2" x _____"		\$ _____ each
		1/2" x _____"		\$ _____ each
		1/2" x _____"		\$ _____ each
		3/8" x _____"		\$ _____ each
		3/8" x _____"		\$ _____ each
		3/8" x _____"		\$ ~~N~~ _____ each
		1/4" x _____"		\$ _____ each
		1/4" x _____"		\$ _____ each
		1/4" x _____"		\$ ~~A~~ _____ each
		1/4" x _____"		\$ _____ each
		_____ x _____"		\$ _____ each
		_____ x _____"		\$ _____ each
		_____ x _____"		\$ _____ each
5.)	Wood chims			\$ _____ each
6.)	Solid wood boards	type: _____	1"x 2"x 10'	\$ ~~N~~ _____ each
		type: _____	1"x 2"x 12'	\$ ~~A~~ _____ each
		type: _____	1"x 2"x 14'	\$ _____ each
7.)	1/2" sheath plywood			\$ ~~N~~ _____ each
8.)	Saw blades	Fine: 7 1/4"		\$ ~~A~~ _____ each

- | | | | | | |
|--|---------|--------|----|--------------|------|
| | Course: | 12" | \$ | ~~N~~ | each |
| | | 7 1/4" | \$ | ~~N~~ | each |
| | | 12" | \$ | ~~A~~ | each |
- 9.) Wood/Bimetal Sawsall blades (DeWalt, Milwaukee)
- | | | | | | |
|--|--|-----|----|--------------|------|
| | | 4" | \$ | ~~N~~ | each |
| | | 6" | \$ | ~~N~~ | each |
| | | 8" | \$ | ~~N~~ | each |
| | | 12" | \$ | ~~A~~ | each |
- 10.) Rough/Fine Sandpaper (60-120 Grid)
- | | | | | | |
|--|--------|----------|----|--------------|------|
| | Rough: | 20 grid | \$ | ~~N~~ | each |
| | | 80 grid | \$ | ~~N~~ | each |
| | | 100 grid | \$ | ~~N~~ | each |
| | | 120 grid | \$ | ~~N~~ | each |
| | Fine: | 20 grid | \$ | ~~N~~ | each |
| | | 80 grid | \$ | ~~N~~ | each |
| | | 100 grid | \$ | ~~A~~ | each |
| | | 120 grid | \$ | ~~A~~ | each |
- 11.) Wood Glue
- | | | |
|----|----------------|--------|
| \$ | ~~N/A~~ | gallon |
|----|----------------|--------|
- 12.) Water/Oil base paint interior & exterior (gloss/semi-gloss)
- | | | | | | |
|--|------------|----------------|----|--------------|--------|
| | Water Base | Int semi gloss | \$ | ~~N~~ | gallon |
| | | Int gloss | \$ | ~~N~~ | gallon |
| | | Ext gloss | \$ | ~~N~~ | gallon |
| | | Ext semi gloss | \$ | ~~N~~ | gallon |
| | Oil Base | Int semi gloss | \$ | ~~N~~ | gallon |
| | | Int gloss | \$ | ~~N~~ | gallon |
| | | Ext gloss | \$ | ~~A~~ | gallon |
| | | Ex semi gloss | \$ | ~~A~~ | gallon |
- 13.) Drywall
- | | | | | | |
|--|--|------|----|--------------|------|
| | | 3/8" | \$ | ~~N~~ | each |
| | | 1/2" | \$ | ~~A~~ | each |
- 14.) Drywall screws
- | | | | | | |
|--|--|--------|----|--------------|-----|
| | | 1" | \$ | ~~N~~ | lb. |
| | | 1 1/4" | \$ | ~~N~~ | lb. |
| | | 1 1/2" | \$ | ~~N~~ | lb. |
| | | 2" | \$ | ~~N~~ | lb. |
| | | 3" | \$ | ~~A~~ | lb. |
- 14a.) Self tapping screws
- | | | | | | |
|--|--|--------|----|--------------|-----|
| | | 1" | \$ | ~~N~~ | lb. |
| | | 1 1/4" | \$ | ~~N~~ | lb. |
| | | 1 1/2" | \$ | ~~N~~ | lb. |
| | | 2" | \$ | ~~N~~ | lb. |
| | | 3" | \$ | ~~A~~ | lb. |
- 15.) Formica (lifetime)
- | | | | |
|----|------|----|----|
| \$ | 2.70 | SF | LF |
|----|------|----|----|

- 16.) Vct tile (assorted sizes, colors)
 (AZROCK, TARKKET, 12 x 12 \$ 38.00 bx
 CONGOLEUM, ARMSTRONG) 10 x 10 \$ n/a bx
 45sf/ctn
- 17.) Tile cement 4 gal/pail \$ 36.00 pail
- 18.) Sheet metal screws (assorted sizes) \$ N
 19.) Fine sand \$ A
- 20.) Galvanize unidrut channel \$ N/A
- 21.) Galvanized corrugated panel 8' \$
 10' \$
 12' \$ N
 14' \$ A
 16' \$
- 22.) Aluminum corrugated panel size: _____ \$ N each
 23.) Cabinet door latches (assorted styles) \$ A each
- 24.) Galvanize pipe 1" \$ each
 2" \$ N each
 2 1/2" \$ A each
 3" \$ each
- 25.) Commercial interior/exterior doorknobs (ADA)
 Closet/interior \$ N each
 Hall \$ A each
 Exterior \$ each
- 26.) Varnish stain paint Varnish \$ N gal
 Stain \$ A gal
- 27.) Boards, Regular 2"x 4"x 8' \$
 2"x 10"x 8' (pre cuts) \$
 2"x 12"x 8' (pre cuts) \$
 2"x 14"x 8' (pre cuts) \$ N
 2"x 16"x 8' (pre cuts) \$ A
 Treated 2"x 4"x 8' \$
 2"x 10"x 8' (pre cuts) \$
 2"x 12"x 8' (pre cuts) \$
 2"x 14"x 8' (pre cuts) \$
 2"x 16"x 8' (pre cuts) \$
- 28.) Solid boards # _____ or better
 1" x 4' x 10' \$
 1" x 4' x 12' \$ N
 1" x 4' x 12" \$ A

- 29.) Siding plywood 4'x 8' x _____
4'x 8' x _____ \$ ~~N/A~~
- 30.) Spade drill bits 1/2" \$
3/4" \$
7/8" \$ ~~N/A~~
1" \$
1 1/8" \$ ~~A~~
1 1/4" \$
1 1/2" \$
- 31.) Jigsaw blades: _____ different grids & _____ per pack \$ ~~N/A~~
- 32.) Rough sandpaper # _____ grid \$ ~~N/A~~ sheet
- 33.) Wood screws (#8) 1/4"-1" \$
(#10) 1/4"-1" \$ ~~N/A~~
(#12) 1/4"-1" \$
- 34.) Wood crown molding _____ \$ ~~LFT~~
_____ \$ ~~LFT~~
_____ \$ ~~N/A~~ LFT
_____ \$ ~~LFT~~
_____ \$ ~~A~~ LFT
_____ \$ ~~LFT~~
- 35.) Ceramic tile 4x4 group 1 semigloss \$ 1.50 Sq Ft
6x6 group 1 semigloss \$ 2.50 sq ft
- 36.) Tile grout unsanded per 25 lb bag \$ 14.50 bag
- 37.) Concrete Ready Mix per _____ \$ ~~N/A~~
- 38.) Rebar #4 3/8" \$
1/2" \$
5/8" \$
#2 3/8" \$ ~~N/A~~
1/2" \$
5/8" \$
#8 3/8" \$
1/2" \$
5/8" \$ ~~A~~
#6 3/8" \$
1/2" \$
5/8" \$
- 39.) Asphalt patch mix 50 lb bucket \$ ~~N/A~~
- 40.) Galvanize strut straps _____ \$ ~~N/A~~
- 41.) Plastic corrugated panel _____ \$ ~~N/A~~

- | | | | |
|------|---|----------|---------|
| 42.) | Ceiling tile - 2' x 2' # 934A - equal #770 | \$ 31.50 | per box |
| | 64 sf/ ctn. | | |
| 43.) | Ceiling tile - 2' x 4' #942 - equal #769 | \$ 46.50 | per box |
| | 96 sf/ctn. | | |
| 44.) | Door latches (cabinet conventional doors) | \$ | N/A |
| 45.) | Kick plates for doors | \$ | N/A |
| 46.) | Finish nails | \$ | lb |
| | #3 | \$ | N/A |
| | #4 | \$ | N/A |
| | #6 | \$ | N/A |
| | #8 | \$ | N/A |
| 47.) | Ceiling tile 942 - equal # 769 | \$ 46.50 | |
| | 96 sf/ctn | | |
| 48.) | Wall angles 3/4" | \$ | N/A |
| 49.) | Main angles | \$ | N/A |
| 50.) | Cross tees 4" | \$ | N/A |
| 51.) | Router bit sets (various sizes) | \$ | N/A |
| 52.) | Router bit-carbide tipped | \$ | N/A |
| 53.) | Gloves | \$ | N/A pr |
| 54.) | Router bit-1/4 shank 1.3/8 cut Dia. carbide tipped-1" cut depth | \$ | N/A |
| 55.) | Router bit-1/2", 12.7mm 1.7/16 depth carbide tipped | \$ | N/A |

BIDDER/COMPANY NAME: Diaz Floors & Interiors
 ADDRESS: 1205 West Polk
 CITY/STATE/ZIP: Pharr, Tx 78577
 PHONE NO/FAX NO: 956-787-0056 fax 956-781-7917
 CELL PHONE NO: 956-533-5521
 E-MAIL ADDRESS: diazfloor8586@sbcglobal.net
 AUTHORIZED SIGNATURE: *Andres Diaz*
 TITLE: President

EXHIBIT “C”
INSURANCE REQUIREMENTS

Commercial Certificate of Insurance

Agency
Name : YOLANDA MCGEE
& : 3830 N FM 493
Address : DONNA, TX 78557



FARMERS

Issue Date (MM/DD/YY) 2/04/2009

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 shown below.

St. 19 Dist. 42 Agent 335

Insured
Name : DIAZ FLOORS & INTERIORS INC.
& : 305 W POLK
Address : MIARR, TX 78577

Companies Providing Coverage:

Company A Truck Insurance Exchange
Company B Farmers Insurance Exchange
Company C Mid-Century Insurance Company
Company D

Coverages

This is to certify that 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. Limits shown may have been reduced by paid claims.

Co. Lr	Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date (MM/DD/YY)	Policy Limits
	General Liability Commercial General Liability - Occurrence Version Contractual - Incidental Only (Owners & Contractors Prot.)				General Aggregate Products-Comp/CRS Aggregate Personal & Advertising Injury Each Occurrence Fire Damage (Any one fire) Medical Expense (Any one person) Combined Single Limit \$ 500,000 Bodily Injury (Per person) \$ Bodily Injury (Per accident) \$ Property Damage \$ Garage Aggregate \$
11	Automobile Liability All Owned Commercial Autos X Scheduled Autos X Titled Autos X Non-Owned Autos Damage Liability	06940-58-16	12/19/08	12/19/09	Limit \$
13	Umbrella Liability Workers' Compensation and Employers' Liability	A0707-93-77	11/30/08	11/30/09	Statutory Each Accident \$ 1,000,000 Disease - Each Employee \$ 1,000,000 Disease - Policy Limit \$ 1,000,000

Description of Operations/Vehicles/Restrictions/Special Items:

SALE & INSTALLATION OF FLOOR COVERINGS

Certificate Holder

Name : Hidalgo County
& : 100 North Clossner
Address : Edinburg, TX. 78539

Cancellation

Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the certificate holder named on the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

Author Representative

Copy Distribution: Service Center Copy and Agent's Copy

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)
02/23/09

PROD IR South Side Insurance
P O Box 1526
McAllen, TX 78506
Phone (958)884-2246 Fax (958)884-2279

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.

INSUR DIAZ FLOORS & INTERIORS, INC.
1205 WEST POLK
PHARR, TX 78577

INSURERS AFFORDING COVERAGE

INSURER A: PENN AMERICA INSURANCE CO
INSURER B:
INSURER C:
INSURER D:
INSURER E:
INSURER F:

NAIC #

COVERAGE

THE ANY MAY POL

COPIES OF INSURANCE LISTED HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR OBTAINED, 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.

INSURANCE TYPE

TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PROJECT ☐ LOC AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON OWNED AUTOS GARAGE LIABILITY ☐ ANY AUTO EXCESS/UMBRELLA LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY PROPRIETOR / PARTNER / EXECUTIVE SER / MEMBER EXCLUDED? SPECIAL PROVISIONS below ER	PAC6817424	01/16/09	01/16/10	EACH OCCURRENCE 1000000 DAMAGE TO RENTED PREMISES (EA OCCURRENCE) 100000 MED EXP (Any one person) 5000 PERSONAL & ADV INJURY 1000000 GENERAL AGGREGATE 2000000 PRODUCTS - COMPIOP AGG 2000000 COMBINED SINGLE LIMIT (EA accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG EACH OCCURRENCE AGGREGATE ☐ NO STATUTORY LIMITS E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT

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

CERTIFICATE HOLDER

Hidalgo County
100 North Clossner
Edinburg, TX. 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 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
ROSE E OVALLE

© ACORD CORPORATION 1988

ACC 28 (2001/08) OF



Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

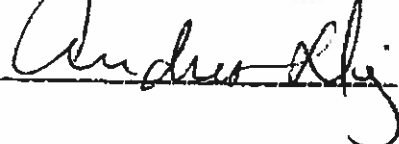
September 3, 2009

Andres Diaz, President
Diaz Floors & Interiors
1205 West Polk
Pharr, Texas 78577

Re: C-08-201-10-21
Carpentry And Construction Supplies

Dear Mr. Diaz:

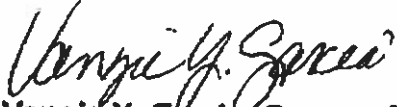
Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of September 15, 2009 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than Monday, September 11, 2009 via facsimile to (956) 956-318-2629 or email to: evangelina.garcia@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By: 

Date: 9/9/09

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,



Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department

cc:

department
auditors

www.co.hidalgo.tx.us

AI-17432

7.C.

**Pct 1-Invoice #11323154-L & G Consulting Engineers Inc-C-08-417-12-09
CC CONSENT**

Date: 09/15/2009
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Approval of request for payment for Inv.#11323154 in the amount of \$10,800.00 submitted by L & G Consulting Engineers Inc., project engineer for the following Pct. #1-Contract #C-08-417-12-09 (PO#617489) for FM 493 South Project.

BACKGROUND

Invoice No. 11323154-L&G Engineers-C-08-417-12-09

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1339-431-00-121-053-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available in PO# 617489 \$710,650.00 as of 9/11/09 for L & G Consulting Engineers, Inc.

Attachments

Link: [Inv #11323154-L&G Engineers](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/10/2009 04:07 PM	APRV
2	Budget & Management	Erika Zamora	09/10/2009 04:38 PM	APRV
3	Erika Zamora	Erika Zamora	09/11/2009 03:26 PM	APRV
4	Ivan Cantu	Ivan Cantu	09/11/2009 03:30 PM	APRV
5	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Letty Saenz
Started On: 09/10/2009 11:35 AM
Final Approval Date: 09/11/2009

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

INVOICE #: 11323154
INVOICE DATE: 08/31/09

BILL TO: 34

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

JOB: 090201

FM 493 South
PO# 617489

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2009.						
11006-Design Schem	254,000.00	190,500.00		190,500.00	75.0	63,500.00
12001-EA Reports	60,000.00	24,000.00		24,000.00	40.0	36,000.00
12002-Pub Involvement	10,000.00				0.0	10,000.00
12040-Cul Resc/Sub	20,000.00	10,000.00		10,000.00	50.0	10,000.00
13002-Owner Data/Cor	35,000.00	29,750.00		29,750.00	85.0	5,250.00
15011-Field Sur/Sub	150,000.00				0.0	150,000.00
16001-Rowy Dsgn	401,000.00	140,350.00		140,350.00	35.0	260,650.00
16104-Outfall Design	67,000.00	23,450.00		23,450.00	35.0	43,550.00
16302-Inst* Cntrl Pln	30,000.00	4,500.00		4,500.00	15.0	25,500.00
16304-Irrigation	32,000.00	4,800.00	4,800.00	9,600.00	30.0	22,400.00
16306-Qty Specs	30,000.00				0.0	30,000.00
16307-Utilities	40,000.00	6,000.00	6,000.00	12,000.00	30.0	28,000.00
3200-Const. Mgmt	15,000.00				0.0	15,000.00
TOTALS:	1,144,000.00	433,350.00	10,800.00	444,150.00	38.8	699,850.00

ORIGINAL CONTRACT SUM \$ 1,144,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 1,144,000.00
 TOTAL COMPLETED TO DATE \$ 444,150.00
 LESS PREVIOUS INVOICES \$ 433,350.00


 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 10,800.00

INVOICE RECEIVED BY

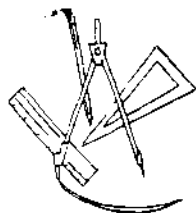
NEH-tar on *9/9/09*

GOODS/SERVICES RECEIVED BY:

NEH-tar on *8/31/09*

9-1339-431-00-121-053-0-841

nmj



L&G Engineering

Transportation Consultants

September 1, 2009

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

**RE: FM 493 South, Work Authorization No. 1, PO# 617489,
C08-417-12-09, L&G Job#090201**

Dear Commissioner Handy:

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

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

TASK		% COMPL
We have completed a 120 ft. ROW and 100 ft. ROW best fit option schematic, along with typical sections, a hydrologic map, and a constraints map. We have also developed a 120ft. East/West/Center schematic to justify the best-fit alignment. We have developed a project matrix identifying ROW, relocation and environmental constraints for both 120 ft., 100 ft., and the LT/RT/CT options. A preliminary profile has been added to the best fit schematic along with pictures and the alignment of the City of Donna's sewer line. A design kick-off meeting was held with TxDOT on May 26, 2009 and preliminary schematic was submitted. Project matrices and DSR were pre-scoped at the meeting.	L&G	75%
L&G is continuing to develop the environmental document.	L&G	40%
This task has not begun.	L&G	0%
L&G is in the process of developing the survey design in order to begin.	L&G	50%
We have identified land owners along the proposed 120' and 100' options.	L&G	85%
This task has not begun.	RODS	0%
We have established a 120 ft. and 100 ft. best fit alignment and have established the existing centerline based on old plans and appraisal district data. A preliminary profile of the proposed centerline and the East/West proposed ROW was generated based on Lidar data to aid in the assessment of outfalls and the development of an overall drainage plan. The possibility of setting the grades of the proposed rural roadway to that of the future urban section has been ruled out due to roadway flooding concerns. We are currently working on the vertical alignment at the floodway to determine the extent of coordination needed with IBWC. A meeting was held with IBWC 07/28/09. A preliminary profile has been developed for the project.	L&G	35%

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

We have identified potential outfalls and developed a hydrologic map. We are also evaluating the hydraulic capacities of existing outfalls.	L&G	35%
Preliminary TCP typical sections and sequence of construction are being finalized.	L&G	15%
We have identified existing irrigation lines and included them in the schematic. We have set preliminary coordination letters to the Donna Irrigation District. Met with Donna Irrigation District on August 27, 2009.	L&G	30%
This task has not begun.	L&G	0%
Surface utilities have been identified and initial letters have been sent to all utilities. We have begun receiving comments back from utility companies. We have met with and continue to coordinate with the City of Donna. Information on the City of Donna's sewer line was obtained and that information has been added to the project schematic. Met with the city of Donna on August 26, 2009.	L&G	30%
This task has not yet begun.	L&G	0%

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

Sincerely,



Robert Macheska, P.E.
Project Manager

Attachment

ATTACHMENT C
WORK SCHEDULE

FROM US 241 North to Business 13

[illegible]

ENGINEERING WORK FOR SCHEMATIC & PS&E
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION

SYLVIA S. HANDY
COUNTY COMMISSIONER, PCT. 1

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

FAX COVERSHEET

To: Purchasing Dept.

From: Noe Montez

Attn: VANGIE

Fax:

Pages: 4

Phone:

Date: 9/9/09

Re:

CC:

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

• Comments

Please place the following inv#11323154 from L & G Consulting Engineers on the next CC 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.

Request for Fuel Cards**CC CONSENT**

Date: 09/15/2009
 Submitted By: Ovidio Gonzalez, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information**CAPTION**

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

- a. Facilities Management Department
- b. Constable Pct 2
- c. Purchasing

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 for:

- a. Facilities Management Department

BACKGROUND**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-292-001-0-682

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

BUDGETARY IMPACT:

\$5,133.00 available balance in p.o.#617255 as of 09/11/09.

FISCAL YEAR: 2009 ACCT. #: 9-1100-419-40-220-001-0-682

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

BUDGETARY IMPACT:

\$60.58 available un-encumbered balance and \$17,481.76 in p.o.#615297 as of 09/11/09.

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-18-160-001-0-682

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

BUDGETARY IMPACT:

\$804.71 available balance in p.o.#614832 as of 09/11/09.

Attachments

Link: [purch 9.15.9](#)

Link: [FM 09.15.09](#)

Link: [const pct 2 9.15.9](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/10/2009 04:40 PM	APRV
2	Budget & Management	Erika Zamora	09/10/2009 04:42 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	09/11/2009 10:00 AM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Ovidio Gonzalez Started On: 09/09/2009 04:41 PM

Final Approval Date: 09/11/2009

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

Department:	Purchasing Department		
Billing Address:	2812 S Bus. Hwy 281		
Fuel Card Manager:	Nielta Cavazos		
	This person can not have use of the fuel card		
Phone Number:	956-318-2626	County Email:	nielta.cavazos@co.hidalgo.tx.us
Web user Name:		Password:	
Hidalgo Co Acct Number:			
Requested By:	Nielta Cavazos		
	Sign & Print Elected/Official Supervisor/Director		
On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.			

<i>For Purchasing Department Use Only</i>	
Approved by Commissioners Court On:	
Reviewed by Fuel Card Administrator:	
Cards Received by Dept on:	Date Returned/Cancelled:
	Martha L. Salazar, CPPB
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

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
Omar Salinas	10/20/1970	171999		

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

Department:
Billing Address:
Fuel Card Manager:
Phone Number:
Web user Name:
Hidalgo Co Acct Number:
Requested By:

Building & Grounds Loc. # 220
 P.O. Box 1356 Edinburg, TX 78539
 Nelda Rios / Alma Viana

This person can not have use of the fuel card

289-7854

County Email:
Password:

9-1108-419-40-220-001-0-

DANIEL FLORES

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

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
Reynaldo Garcia	02/23/87	173649		
Ramiro Soredo	01/20/81	106391		

Form F.1.1 Revised 12/23/2008 Attach separate list if additional users are required

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

Department:
Billing Address:
Fuel Card Manager:
Phone Number:
Web user Name:
Hidalgo Co Acct Number:
Requested By:
Building & Grounds Room 250
P.O. Box 13560 Edinburg, Tx. 78539
Nelda Nor / Alma Ybarra

This person can not have use of the fuel card

289-7854
County Email:
Password:
9-1106-419-40-280-001-0-
DANIEL FLORES

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

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
<i>Gabriel Horner Garza (Horner)</i>	<i>06/30/00</i>	<i>158798</i>		

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

Department:	Hidalgo County Constable's Pct. 2'		
Billing Address:	523 Sstandard San Juan, Tx 78589		
Fuel Card Manager:	Priscilla Mora		
	This person can not have use of the fuel card		
Phone Number:	956-783-4664	County Email:	
Web user Name:		Password:	
Hidalgo Co Acct Number:	9-1100-421-00-292-001-0-682		
Requested By:	Constable Gilbert "Chato" Alaniz		
	Sign & Print Elected/Official Supervisor/Director		

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

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

Vehicle Plate No (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	Purchasing Dept. Use Only Card Number
772-373	2000 Crown Victoria	2FAFP71W3YX113655	
772-738	2000 Crown Victoria	2FAFP71W9YX113661	
T98-GFL	1998 Crown Victoria	2FAFP71W8WX162217	

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

AI-17421

7.E.

**Requesting approval of 1 Yr Extension/Toromont Energy Systems
CC CONSENT**

Date: 09/15/2009
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 "Service & Repairs of Chillers & General HVAC Equipment" for Hidalgo County, under the same rates, terms, and conditions with EPHVAC US, Inc., fka, Toromont Energy Systems. C-08-322-09-16-effective 09/17/09-09/16/10.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-419-40-220-001-0-431
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$17,567.09 available balance as of 09/11/09. rc

Attachments

Link: [Extension Letter](#)
Link: [contract- extension](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/10/2009 04:36 PM	APRV
2	Budget & Management	Erika Zamora	09/10/2009 04:38 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	09/11/2009 10:42 AM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Rocio Villarreal
Started On: 09/09/2009 04:32 PM
Final Approval Date: 09/11/2009



PURCHASING DEPARTMENT
County Of Hidalgo

September 9, 2009

Toromont Energy Systems
Felix J. Word, Service Supervisor
3150 N. Indiana
Brownsville, Texas 78520

Via-Facsimile: (409) 722-8893

Re: C-08-322-09-16-Service and Repairs of Chillers and General HVAC Equipment for
Hidalgo County

Dear Mr. Word:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of September 15, 2009 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 5:00 p.m., September 11, 2009, via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By: _____

Date: _____

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

Specifications within **Hidalgo County** following a request for Services by the his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning **September 16, 2008** and ending on **September 16, 2009**, and maybe extended at the sole discretion of County for an additional one (1) year period, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. 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 the

AI-17414

7.F.

**Requesting approval of Payment Application No. 7 for GAS Enterprises Inc.
for the Construction of Precinct No. 3 Meeting Hall/Pavilion**

CC CONSENT

Date: 09/15/2009
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

1. Requesting approval of a Construction Change Directive No. 3 in connection with the "Construction of the Meeting Hall/Pavilion for Precinct No. 3" from contracted vendor, G.A.S. Enterprises, Inc., and as recommended by project architect, Alcocer Garcia Associates with authority for County Judge or Court Member to execute document;

2. Approval of request for payment Application No. 7 in the amount of \$255,443.54 from G.A.S. Enterprises, Inc. contracted vendor for, "Construction of Meeting Hall/Pavilion for Precinct No. 3" and as certified for payment by project architect, Alcocer Garcia Associates Design Consulting. C-08-406-01-28.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1302-451-22-123-068-0-720
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Available funds in P.O. #617510 as of 9/11/09 is \$504,546.09.
Proposed Change Directive will have no Budgetary Impact on P.O. #617510 as originally proposed; funding is through allowance.

Attachments

Link: [Change Directive No. 3](#)

Link: [Payment No. 7](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/10/2009 03:49 PM	APRV
2	Budget & Management	Erika Zamora	09/10/2009 03:57 PM	APRV
3	Perla Lopez	Perla Lopez	09/11/2009 10:14 AM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Rocio Villarreal

Started On: 09/09/2009 03:56 PM

CONSTRUCTION CHANGE DIRECTIVE

PROJECT: Meeting Hall/Pavilion
Precinct 3
Hidalgo County, Texas

DIRECTIVE NUMBER: THREE

DATE: September 1, 2009

TO CONTRACTOR:
G.A.S. Enterprises, Inc.
P.O. Box 309
Elsa, TX 78543

ARCHITECT'S PROJECT NO. ---

CONTRACT FOR: General Construction



Lic. expiration date: 8-31-10

You are hereby directed to make the following change in the Contract:

Charge project for Testing Services \$ 1,095.55
L&G Engineering Invoices Attached (2 pages, total: \$ 1045.55)
South Texas Backflows Invoice attached (1 page, total: \$ 50.00)

Proposed Adjustment to Construction Contract

Reduce Testing Allowance by..... \$ 1,095.55

Testing Allowance amount in Construction Contract.....\$ 7,000.00
Previously approved and charged to Contract.....\$ 5,723.30

Balance in Testing Allowance before this Construction Change Directive.. \$ 1,276.70
Balance in Testing Allowance after this Construction Change Directive.. ...\$ 181.15

No change in Construction Contract amount.
Construction Contract Time Extension: None

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Architect:
Alcocer Garcia Associates
1333 East Jasmine
McAllen, Texas 78501

Owner:
County of Hidalgo, Texas
100 E. Cano
Edinburg, TX 78539

General Contractor:
G.A.S. Enterprises, Inc.
P.O. Box 309
Elsa, TX 78543

By: George A. Garcia

By: _____

By: [Signature]

Title: ARCHITECT

Title: _____

Title: PRESIDENT

Date: 9-1-09

Date: _____

Date: 9/1/09



Construction Material Testing Geotechnical Engineering

INVOICE

Invoice Date: 07/30/09
Invoice No: 09-7-000009

Page 1 of 2

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Client Address: GAS Enterprises
Rene Salinas
P.O. Box 309

Elsa, TX. 78543

Account No.: L258

Project No: L266901

Project Desc.: Meeting Hall Pavilion

Due Date: UPON RECEIPT

Billed to Date: \$6,768.85

===== Invoice Detail by Report =====

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R022-56	05/13/2009	1.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	\$12.00	\$12.00
R022-56	05/13/2009	0.25	940:94047 - Eng. Tech. (Concrete / Lab)	Each	\$46.00	\$11.50
R022-56	05/13/2009	1.00	950:95060 - Administrative / Clerical	10%	\$3.95	\$3.95
R022-56	05/13/2009	1.00	950:95061 - Test Report	Each	\$16.00	\$16.00
Report Number R022-56 for a Subtotal of:						\$43.45
R026-56	05/22/2009	1.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	\$12.00	\$12.00
R026-56	05/22/2009	0.25	940:94047 - Eng. Tech. (Concrete / Lab)	Each	\$46.00	\$11.50
R026-56	05/22/2009	1.00	950:95060 - Administrative / Clerical	10%	\$3.95	\$3.95
R026-56	05/22/2009	1.00	950:95061 - Test Report	Each	\$16.00	\$16.00
Report Number R026-56 for a Subtotal of:						\$43.45
R030-56	06/01/2009	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	\$12.00	\$24.00
R030-56	06/01/2009	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	\$46.00	\$23.00
R030-56	06/01/2009	1.00	950:95060 - Administrative / Clerical	10%	\$6.30	\$6.30
R030-56	06/01/2009	1.00	950:95061 - Test Report	Each	\$16.00	\$16.00
Report Number R030-56 for a Subtotal of:						\$69.30
R031-56	05/29/2009	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	\$12.00	\$24.00
R031-56	05/29/2009	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	\$46.00	\$23.00
R031-56	05/29/2009	1.00	950:95060 - Administrative / Clerical	10%	\$6.30	\$6.30
R031-56	05/29/2009	1.00	950:95061 - Test Report	Each	\$16.00	\$16.00
Report Number R031-56 for a Subtotal of:						\$69.30

REMIT TO: 2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT



L & G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

INVOICE

Invoice Date: 07/30/09
Invoice No: 09-7-000009

Page 2 of 2

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

===== Invoice Detail by Report =====

<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Code</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
R032	07/08/2009	1.00	920:92033 - Air Content (Pressure Method)	Each	\$18.00	\$18.00
R032	07/08/2009	3.00	940:94050 - Eng. Tech. (Concrete)	Hour	\$46.00	\$138.00
R032	07/08/2009	32.00	950:95058 - Vehicle Trip Charge	Mile	\$0.50	\$16.00
R032	07/08/2009	1.00	950:95060 - Administrative / Clerical	10%	\$18.80	\$18.80
R032	07/08/2009	1.00	950:95061 - Test Report	Each	\$16.00	\$16.00
Report Number R032 for a Subtotal of:						\$206.80
R033	07/14/2009	1.00	920:92033 - Air Content (Pressure Method)	Each	\$18.00	\$18.00
R033	07/14/2009	2.75	940:94050 - Eng. Tech. (Concrete)	Hour	\$46.00	\$126.50
R033	07/14/2009	32.00	950:95058 - Vehicle Trip Charge	Mile	\$0.50	\$16.00
R033	07/14/2009	1.00	950:95060 - Administrative / Clerical	10%	\$17.65	\$17.65
R033	07/14/2009	1.00	950:95061 - Test Report	Each	\$16.00	\$16.00
Report Number R033 for a Subtotal of:						\$194.15
R034	07/08/2009	1.00	920:92036 - Grout Compressive Strength	EACH	\$25.00	\$25.00
R034	07/08/2009	0.50	940:94050 - Eng. Tech. (Concrete)	Hour	\$46.00	\$23.00
R034	07/08/2009	1.00	950:95060 - Administrative / Clerical	10%	\$6.40	\$6.40
R034	07/08/2009	1.00	950:95061 - Test Report	Each	\$16.00	\$16.00
Report Number R034 for a Subtotal of:						\$70.40
R035	07/17/2009	1.00	920:92033 - Air Content (Pressure Method)	Each	\$18.00	\$18.00
R035	07/17/2009	4.00	920:92035 - Cyl. Specimen Prep./Hold/Cure	Each	\$9.00	\$36.00
R035	07/17/2009	5.00	940:94050 - Eng. Tech. (Concrete)	Hour	\$46.00	\$230.00
R035	07/17/2009	34.00	950:95058 - Vehicle Trip Charge	Mile	\$0.50	\$17.00
R035	07/17/2009	1.00	950:95060 - Administrative / Clerical	10%	\$31.70	\$31.70
R035	07/17/2009	1.00	950:95061 - Test Report	Each	\$16.00	\$16.00
Report Number R035 for a Subtotal of:						\$348.70
Total for this Invoice:						\$1,045.55

REMIT TO: 2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

Aug 04 09 03:52p South Texas Backflows

956 519 9108

p.1



South Texas Backflows
Lawn Sprinklers System & Utility Construction
 Installation, Repair & Testing
 Commercial & Residential



5509 Carla St.
 Mission, Texas 78374

Phone (956) 607-4525
 Fax (956) 519-9108

Customer

Name G.A.S. Enterprises, Inc. General Contractor
 Address P.O. Box 309
 City Elsa State TX Zip 78543
 Phone (956) 282-7106 Fax (956) 282-7107

Invoice No. 80409
 Date 8/4/2009
 P.O. #
 Due By 9/4/2009

Qty	Description	Unit Price	Total
1	8/04/09 Tested & Certified Backflow Prevention Assembly 2" Watts DCV Serial # A39082 Model # 007 M1 QT next to water meter # 6792779 @ Hidalgo County Meeting Pavilion 724 N. Breyfogle Rd Palmview, TX	\$50.00	\$50.00
1	Qty Total	Sub Total	\$50.00
		Tax	\$0.00
		Total	\$50.00

Authorized By: Melissa Perez cell # 246-0360

Please Make Check Payable To: **South Texas Backflows**

10 % Fee will be apply to Invoices 30 days past due

Thank You For Your Business

L & G Engineering Laboratory

Construction Material Testing Geotechnical Engineering

INVOICE

Invoice Date: 07/30/09

Invoice No: 09-7-000009

Page 1 of 2

2100 W. Expressway 83

Mercedes, TX 78570

Office (956) 565-0760 Fax (956) 565-6746

Client Address: GAS Enterprises
Rene Salinas
P.O. Box 309

Elsa, TX. 78543

Account No.: L256

Project No: L256901

Project Desc.: Meeting Hall Pavilion

Due Date: UPON RECEIPT

Billed to Date: \$6,768.85

===== Invoice Detail by Report =====

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R022-56	05/13/2009	1.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	\$12.00	\$12.00
R022-56	05/13/2009	0.25	940:94047 - Eng. Tech. (Concrete / Lab)	Each	\$46.00	\$11.50
R022-56	05/13/2009	1.00	950:95060 - Administrative / Clerical	10%	\$3.95	\$3.95
R022-56	05/13/2009	1.00	950:95061 - Test Report	Each	\$16.00	\$16.00
Report Number R022-56 for a Subtotal of:						\$43.45
R026-56	05/22/2009	1.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	\$12.00	\$12.00
R026-56	05/22/2009	0.25	940:94047 - Eng. Tech. (Concrete / Lab)	Each	\$46.00	\$11.50
R026-56	05/22/2009	1.00	950:95060 - Administrative / Clerical	10%	\$3.95	\$3.95
R026-56	05/22/2009	1.00	950:95061 - Test Report	Each	\$16.00	\$16.00
Report Number R026-56 for a Subtotal of:						\$43.45
R030-56	06/01/2009	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	\$12.00	\$24.00
R030-56	06/01/2009	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	\$46.00	\$23.00
R030-56	06/01/2009	1.00	950:95060 - Administrative / Clerical	10%	\$6.30	\$6.30
R030-56	06/01/2009	1.00	950:95061 - Test Report	Each	\$16.00	\$16.00
Report Number R030-56 for a Subtotal of:						\$69.30
R031-56	05/29/2009	2.00	920:92034 - Comp. Strength of Cyl. Specimen	Each	\$12.00	\$24.00
R031-56	05/29/2009	0.50	940:94047 - Eng. Tech. (Concrete / Lab)	Each	\$46.00	\$23.00
R031-56	05/29/2009	1.00	950:95060 - Administrative / Clerical	10%	\$6.30	\$6.30
R031-56	05/29/2009	1.00	950:95061 - Test Report	Each	\$16.00	\$16.00
Report Number R031-56 for a Subtotal of:						\$69.30

REMIT TO: 2100 W. Expressway 83

Mercedes, TX 78570

Office (956) 565-0760 Fax (956) 565-6746

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L & G Engineering Laboratory

Construction Material Testing Geotechnical Engineering

INVOICE

Invoice Date: 07/30/09

Invoice No: 09-7-000009

Page 2 of 2

2100 W. Expressway 83

Mercedes, TX 78570

Office (956) 565-0760 Fax (956) 565-6746

===== Invoice Detail by Report =====

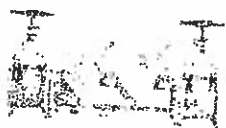
<u>Report No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Code</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
R032	07/08/2009	1.00	920:92033 - Air Content (Pressure Method)	Each	\$18.00	\$18.00
R032	07/08/2009	3.00	940:94050 - Eng. Tech. (Concrete)	Hour	\$46.00	\$138.00
R032	07/08/2009	32.00	950:95058 - Vehicle Trip Charge	Mile	\$0.50	\$16.00
R032	07/08/2009	1.00	950:95060 - Administrative / Clerical	10%	\$18.80	\$18.80
R032	07/08/2009	1.00	950:95061 - Test Report	Each	\$16.00	\$16.00
Report Number R032 for a Subtotal of:						\$206.80
R033	07/14/2009	1.00	920:92033 - Air Content (Pressure Method)	Each	\$18.00	\$18.00
R033	07/14/2009	2.75	940:94050 - Eng. Tech. (Concrete)	Hour	\$46.00	\$126.50
R033	07/14/2009	32.00	950:95058 - Vehicle Trip Charge	Mile	\$0.50	\$16.00
R033	07/14/2009	1.00	950:95060 - Administrative / Clerical	10%	\$17.65	\$17.65
R033	07/14/2009	1.00	950:95061 - Test Report	Each	\$16.00	\$16.00
Report Number R033 for a Subtotal of:						\$194.15
R034	07/08/2009	1.00	920:92036 - Grout Compressive Strength	EACH	\$25.00	\$25.00
R034	07/08/2009	0.50	940:94050 - Eng. Tech. (Concrete)	Hour	\$46.00	\$23.00
R034	07/08/2009	1.00	950:95060 - Administrative / Clerical	10%	\$6.40	\$6.40
R034	07/08/2009	1.00	950:95061 - Test Report	Each	\$16.00	\$16.00
Report Number R034 for a Subtotal of:						\$70.40
R035	07/17/2009	1.00	920:92033 - Air Content (Pressure Method)	Each	\$18.00	\$18.00
R035	07/17/2009	4.00	920:92035 - Cyl. Specimen Prep./Hold/Cure	Each	\$9.00	\$36.00
R035	07/17/2009	5.00	940:94050 - Eng. Tech. (Concrete)	Hour	\$46.00	\$230.00
R035	07/17/2009	34.00	950:95058 - Vehicle Trip Charge	Mile	\$0.50	\$17.00
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Report Number R035 for a Subtotal of:						\$348.70
Total for this Invoice:						\$1,045.55

REMIT TO: 2100 W. Expressway 83

Mercedes, TX 78570

Office (956) 565-0760 Fax (956) 565-6746

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT



South Texas Backflows

Lawn Sprinklers System & Utility Construction

Installation, Repair & Testing
Commercial & Residential



5509 Carla St.
Missouri, Texas 78574

Phone (956) 607-4525
Fax (956) 519-9108

Customer

Name	G.A.S. Enterprises, Inc. General Contractor		
Address	P.O. Box 309		
City	Elsa	State TX	Zip 78543
Phone	(956) 262-7106	Fax	(956) 262-7107

Invoice No.	80409
Date	8/4/2009
P.O. #	
Due By	9/4/2009

Qty	Description	Unit Price	Total
1	8/04/09 Tested & Certified Backflow Prevention Assembly 2" Watts DCV Serial # A39082 Model # 007 M1 QT next to water meter # 6792779 @ Hidalgo County Meeting Pavilion 724 N. Breyfogle Rd Palmview, TX	\$50.00	\$50.00
1	Qty Total		
		Sub Total	\$50.00
		Tax	\$0.00
		Total	\$50.00

Authorized By: Melissa Perez cell # 246-0360

Please Make Check Payable To: **South Texas Backflows**

10 % Fee will be apply to Invoices 30 days past due

Thank You For Your Business

UNCONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT FORMS

Following are the Unconditional Waivers and Releases Upon Progress Payments for the period covering the previous Application for Payment No. Six (6)

**UNCONDITIONAL WAIVER AND
RELEASE UPON PROGRESS PAYMENT**

Project Name: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

The undersigned has been paid and has received a progress payment in the sum of \$ 38,665.00 paid on Check No. 8197 for labor, services, equipment, or material furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on the Project of Hidalgo County Precinct No. 3 for Hidalgo County (Owner) at the Meeting Hall/Pavilion

and does hereby release any lien, stop notice, or bond right, that the undersigned has on the above referenced Project to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to

G.A.S. Enterprises, Inc.

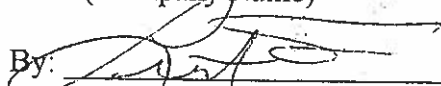
(Name of Contractor or Subcontractor)

through 7/25/09 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: 8-20-09

Southern Plaster & Masonry

(Company Name)

By: 

(Signature)

Luis A Salazar
(Printed Name/Title)

**UNCONDITIONAL WAIVER AND
RELEASE UPON PROGRESS PAYMENT**

Project Name: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

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The undersigned has been paid and has received a progress payment in the sum of \$ 4,389.00 paid on Check No. 8198 for labor, services, equipment, or material furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on the Project of Hidalgo County Precinct No. 3 for Hidalgo County (Owner) at the Meeting Hall/Pavilion

and does hereby release any lien, stop notice, or bond right, that the undersigned has on the above referenced Project to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

through 7/31/09 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: 8-24-09

RMV Company

(Company Name)

By:

Raul Mendoza
(Signature)

RAUL MENDOZA
(Printed Name/Title)

**UNCONDITIONAL WAIVER AND
RELEASE UPON PROGRESS PAYMENT**

Project Name: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

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The undersigned has been paid and has received a progress payment in the sum of \$ 28,800.00 paid on Check No. 8203 & 8222 for labor, services, equipment, or material furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on the Project of Hidalgo County Precinct No. 3 for Hidalgo County (Owner) at the Meeting Hall/Pavilion

and does hereby release any lien, stop notice, or bond right, that the undersigned has on the above referenced Project to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

through 7/31/09 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: _____

Campos Roofing

(Company Name)

By: Rodrigo Campos

(Signature)

(Printed Name/Title)

**UNCONDITIONAL WAIVER AND
RELEASE UPON PROGRESS PAYMENT**

Project Name: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

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The undersigned has been paid and has received a progress payment in the sum of \$ 9,242.55 paid on Check No. 8200 for labor, services, equipment, or material furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on the Project of Hidalgo County Precinct No. 3 for Hidalgo County (Owner) at the Meeting Hall/Pavilion

and does hereby release any lien, stop notice, or bond right, that the undersigned has on the above referenced Project to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to

G.A.S. Enterprises, Inc.

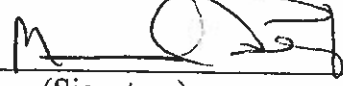
(Name of Contractor or Subcontractor)

through 7/24/09 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: 8/24/09

Grande Valley Builders Inc.

(Company Name)

By: 
(Signature)

Manuel Perez
(Printed Name/Title)

**UNCONDITIONAL WAIVER AND
RELEASE UPON PROGRESS PAYMENT**

Project Name: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

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The undersigned has been paid and has received a progress payment in the sum of \$ 7,250.00 paid on Check No. 8204 for labor, services, equipment, or material furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on the Project of Hidalgo County Precinct No. 3 for Hidalgo County (Owner) at the Meeting Hall/Pavilion

and does hereby release any lien, stop notice, or bond right, that the undersigned has on the above referenced Project to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to

G.A.S. Enterprises, Inc.

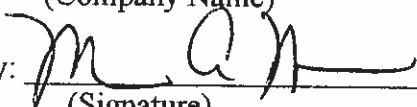
(Name of Contractor or Subcontractor)

through 7/31/09 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: _____

M & A Moreno Painting

(Company Name)

By: 

(Signature)

(Printed Name/Title)

**UNCONDITIONAL WAIVER AND
RELEASE UPON PROGRESS PAYMENT**

Project Name: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

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The undersigned has been paid and has received a progress payment in the sum of \$ 17,268.30 paid on Check No. 8224 & 8225 for labor, services, equipment, or material furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on the Project of Hidalgo County Precinct No. 3 for Hidalgo County (Owner) at the Meeting Hall/Pavilion

and does hereby release any lien, stop notice, or bond right, that the undersigned has on the above referenced Project to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to

G.A.S. Enterprises, Inc.

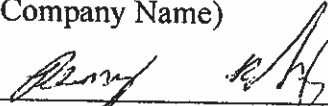
(Name of Contractor or Subcontractor)

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Dated: 8-21-09

RDZ Electric

(Company Name)

By: 

(Signature)

Rocio Rodriguez
(Printed Name/Title)

**UNCONDITIONAL WAIVER AND
RELEASE UPON PROGRESS PAYMENT**

Project Name: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

The undersigned has been paid and has received a progress payment in the sum of \$ 11,520.65 paid on Check No. 8206 for labor, services, equipment, or material furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on the Project of Hidalgo County Precinct No. 3 for Hidalgo County (Owner) at the Meeting Hall/Pavilion

and does hereby release any lien, stop notice, or bond right, that the undersigned has on the above referenced Project to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to

G.A.S. Enterprises, Inc.

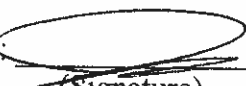
(Name of Contractor or Subcontractor)

through 7/30/09 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: 8/22/09

Wye-Delta Mechanical

(Company Name)

By: 
(Signature)

Juan Gomez / CFO
(Printed Name/Title)

**UNCONDITIONAL WAIVER AND
RELEASE UPON PROGRESS PAYMENT**

Project Name: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

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The undersigned has been paid and has received a progress payment in the sum of \$ 25,175.00 paid on Check No. 8178 & 8207 for labor, services, equipment, or material furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on the Project of Hidalgo County Precinct No. 3 for Hidalgo County (Owner) at the Meeting Hall/Pavilion

and does hereby release any lien, stop notice, or bond right, that the undersigned has on the above referenced Project to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to

G.A.S. Enterprises, Inc.

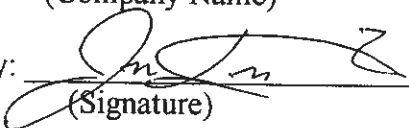
(Name of Contractor or Subcontractor)

through 7/27/09 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: 8/20/09

Rocky's Plumbing

(Company Name)

By: 

(Signature)

JOE LOPEZ Manager
(Printed Name/Title)

**UNCONDITIONAL WAIVER AND
RELEASE UPON PROGRESS PAYMENT**

Project Name: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

The undersigned has been paid and has received a progress payment in the sum of \$ 2,660.00 paid on Check No. 8208 for labor, services, equipment, or material furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on the Project of Hidalgo County Precinct No. 3 for Hidalgo County (Owner) at the Meeting Hall/Pavilion

and does hereby release any lien, stop notice, or bond right, that the undersigned has on the above referenced Project to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

through 6/30/09 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: 8/31-09

3G Glass and Supply

(Company Name)

By: Rosie Gomez

(Signature)

Treasurer Rosie Gomez
(Printed Name/Title)

**UNCONDITIONAL WAIVER AND
RELEASE UPON PROGRESS PAYMENT**

Project Name: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

The undersigned has been paid and has received a progress payment in the sum of \$ 1,295.00 paid on Check No. 8209 for labor, services, equipment, or material furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on the Project of Hidalgo County Precinct No. 3 for Hidalgo County (Owner) at the Meeting Hall/Pavilion

and does hereby release any lien, stop notice, or bond right, that the undersigned has on the above referenced Project to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on Inv.# 4769 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: 8-24-09

Crossroads Specialties, LLC

(Company Name)

By:

Linda Chanek

(Signature)

Linda Chanek, President
(Printed Name/Title)

**UNCONDITIONAL WAIVER AND
RELEASE UPON PROGRESS PAYMENT**

Project Name: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

The undersigned has been paid and has received a progress payment in the sum of \$ 1,305.70 paid on Check No. 8210 for labor, services, equipment, or material furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on the Project of Hidalgo County Precinct No. 3 for Hidalgo County (Owner) at the Meeting Hall/Pavilion

and does hereby release any lien, stop notice, or bond right, that the undersigned has on the above referenced Project to the following extent. This release covers a progress payment for labor, services, equipment, or materials furnished to

G.A.S. Enterprises, Inc.

(Name of Contractor or Subcontractor)

on Inv.# 09-6-000054 only and does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment.

Dated: 8/21/09L & G Engineering Laboratory
(Company Name)By: Marisela G. Marin
(Signature)MARISELA G. MARIN Sec/Exec
(Printed Name/Title)

TO OWNER: County of Hidalgo
2812 S. Business 83
Edinburg, Tx 78539

PROJECT: Hidalgo County
Precinct No. 3
Meeting Hall/Pavillion

FROM CONTRACTOR:
G.A.S. Enterprises, Inc.
P.O. Box 309
Elsa, Tx /8543

VIA ARCHITECT: AGACD
1333 E. Jasmine
McAllen, Tx 78501

APPLICATION NO: Seven (11)
PERIOD TO: 9/1/09
PROJECT NOS:

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACT FOR: General Construction

CONTRACT DATE: 1/28/09

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$1,154,824.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$1,154,824.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 919,165.84
5. RETAINAGE:
a. % of Completed Work \$ 44,559.49
(Column D + E on G703)
b. % of Stored Material \$ 1,398.80
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 45,958.29
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 873,207.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 617,764.01
8. CURRENT PAYMENT DUE \$ 255,443.54
9. PAYMENT TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 281,616.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order	-0-	

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

CONTRACTOR: G.A.S. Enterprises, Inc.

By: Marcela Nichols Date: 9/1/09

State of: Texas County of: Hidalgo
Subscribed and sworn to before me this 1st day of September, 2009
Notary Public: Marcela Nichols
My Commission expires: 11/17/09

ARCHITECT'S CERTIFICATE FOR PAYMENT

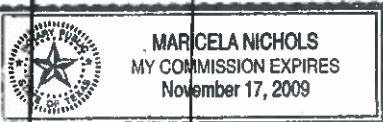
In accordance with the Contract Documents, based on on-site observations and information comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 255,443.54

(Attach explanation if amount certified differs from the amount applied for in the Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT:

By: Marcela Nichols Date: 9-2-09

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items apply.

ARCHITECTS PROJECT NO.:

APPLICATION NO. Seven (7)

APPLICATION DATE: 9/1/09

PERIOD TO: 9/1/09

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D + E)	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	Bonding/Insurance	\$30,048	\$30,048	\$0	\$0	\$30,048	100%	\$0	\$1,502.40
2	General Conditions	\$15,815	\$9,324.74	\$1,690.49	\$0	\$11,015.23	70%	\$4,799.77	\$550.76
3	Site Prep/Grading	\$19,536	\$18,030	\$0	\$0	\$18,030	92%	\$1,506	\$901.50
4	Site Utilities	\$47,762	\$44,896	\$0	\$0	\$44,896	94%	\$2,866	\$2,244.80
5	Paving/Striping/Signage	\$58,183	\$28,664	\$0	\$0	\$28,664	49%	\$29,519	\$1,433.20
6	Concrete Work	\$155,375	\$136,774	\$17,697.03	\$0	\$154,471.03	99%	\$903.97	\$7,723.55
7	Termite Treatment	\$1,125	\$1,125	\$0	\$0	\$1,125	100%	\$0	\$66.25
8	CMU Work	\$59,200	\$59,200	\$0	\$0	\$59,200	100%	\$0	\$2,960.00
9	Steel/Metal Work	\$98,803	\$91,943.13	\$6,859.87	\$0	\$98,803	100%	\$0	\$4,940.15
10	Roofing	\$40,286	\$40,286	\$0	\$0	\$40,286	100%	\$0	\$2,014.30
11	Carpentry/Gyp Board	\$42,245	\$16,817.74	\$22,750	\$0	\$39,567.74	94%	\$2,677.26	\$1,978.39
12	SAC	\$20,612	\$0	\$0	\$0	\$0	0%	\$20,612	\$0.00
13	Painting	\$48,369	\$14,965	\$15,468	\$0	\$30,433	63%	\$17,936	\$1,521.65
14	Electrical	\$200,229	\$50,257	\$116,133	\$0	\$166,390	83%	\$33,839	\$8,319.50
15	HVAC	\$78,575	\$34,767	\$23,982	\$0	\$58,749	75%	\$19,826	\$2,937.45
16	Plumbing	\$60,981	\$51,834	\$0	\$0	\$51,834	85%	\$9,147	\$2,591.70
17	Flooring	\$47,143	\$0	\$0	\$8,198.99	\$8,198.99	17%	\$38,944.01	\$409.95
18	Millwork	\$17,196	\$0	\$15,476	\$0	\$15,476	90%	\$1,720	\$773.80
19	Doors/Frames/HW	\$34,653	\$0	\$12,171	\$14,655	\$26,826	77%	\$7,827	\$1,341.30
20	Storefront/Glazing	\$3,659	\$2,800	\$0	\$0	\$2,800	77%	\$859	\$140.00
21	Toilet Partitions/Acc	\$7,288	\$0	\$0	\$4,242	\$4,242	58%	\$3,046	\$212.10
22	Exterior/Interior Signage	\$6,280	\$0	\$0	\$0	\$0	0%	\$6,280	\$0.00
23	Furniture/Fixtures	\$7,015	\$3,966	\$0	\$880	\$4,846	69%	\$2,169	\$242.30
24	Overhead/Counter Doors	\$16,446	\$8,857	\$7,589	\$0	\$16,446	100%	\$0	\$822.30
25	Allowances	\$38,000	\$5,723.30	\$1,095.55	\$0	\$6,818.85	18%	\$31,181.15	\$340.94
GRAND TOTALS		\$1,154,824	\$650,277.91	\$240,911.94	\$27,975.99	\$919,165.84	80%	\$235,658.16	\$45,958.29

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

G.A.S. ENTERPRISES, INC.

P.O. BOX 309

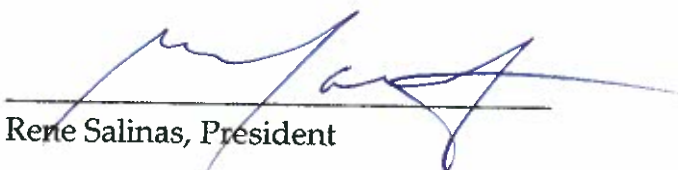
ELSA, TEXAS 78543

TEL: (956) 262-7106 * FAX: (956) 262-7107

CERTIFICATION

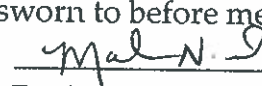
PROJECT: Hidalgo County Precinct No. 3 Meeting Hall/Pavilion

There are no known mechanic's liens, materialman's or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this **Application for Payment No. Seven**; all due and payable bills with respect to the work have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanic's, materialman's or laborer's lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the work; and waivers and releases from all Subcontractors, laborers, and materialman for the work done and materials furnished will be obtained in such form as to constitute an effective waiver and release of all such liens and claims under the laws of the state within which the Project is located and shall be delivered to Architect together with Contractor's waiver and release of liens and claims at the time of submission of the next Application for Payment.


Rene Salinas, President

State of Texas County of Hidalgo

Subscribed and sworn to before me this 1st day of September, 2009

Notary Public 

My Commission Expires 11/17/09



BACK-UP INVOICES FOR ITEMS BILLED UNDER COLUMN F
STORED MATERIALS

Line Item #17: Inv. C7851386 from Mohawk \$5855.68
 Inv. 138297 from Building Plastics Inc. \$891.70
 Inv. 246125 from Professional Flooring Supply \$1451.61

Line Item #19: Billing #1 from Advance Door Service \$14655.00

Line Item #21: Billing #1 from Advance Door Service \$4242.00

Line Item #23: Invoice #4833 from Crossroads Specialties \$880.00

MOHAWK COMMERCIAL
MOHAWK CARPET DISTRIBUTION, INC.
PO BOX 12069, S. INE. BLVD
CALHOUN, GA
30703-7002

W L IMHOFF CORP
1106 SMITH RD STE 100
AUSTIN, TX 78721

ORIGINAL INVOICE
D.U.N.S 12-093-0102

IMPORTANT NOTICE

ALL CORRESPONDENCE AND REMITTANCES MUST REFER
TO THE INVOICE NUMBER TO RECEIVE PROPER CREDIT

INVOICE NO	C7851386
DATE	8/07/09
PAGE NO	3 of 3

INTEREST CHARGED FOR LATE PAYMENT

THIS INVOICE IS TO BE PAID IN FUNDS SPECIFIED
CONTINUING GUARANTEE UNDER THE TEXTILE FIBER PROM
IDENTIFICATION ACT FILED WITH THE FEDERAL TRADE COMM

INTERTECH FLOORING
1301 BUSINESS PARK DR STE D
MISSION, TX 78572

Carpet

* PLEASE INSPECT THIS MERCHANDISE. MILL WILL NOT HONOR ANY COMPLAINTS ON VISIBLE DEFECTS AFTER MERCHANDISE HAS BEEN CUT OR INSTALLED.
* ALL CLAIMS FOR SHORTAGE OR DEDUCTION MUST BE MADE WITHIN FIVE DAYS AFTER RECEIPT OF GOODS.
* NO GOODS MAY BE RETURNED FOR CREDIT UNLESS AUTHORIZED BY CLAIMS DEPARTMENT IN WRITING.
* ALL CLAIMS FOR GOODS LOST, STOLEN OR DAMAGED IN TRANSIT MUST BE MADE AGAINST THE TRANSPORTATION COMPANY.
* THIS SALE IS SUBJECT TO SELLER'S TERMS, CONDITIONS AND CLAIMS POLICY.
* ALL ORDERS FOR GOODS ARE SUBJECT TO AUTHORIZATION AND FINAL APPROVAL BY CORPORATE HEADQUARTERS

BILL OF LADING NO.		3707778		8/07/09		ROUTING		SA6-SAN ANTONIO				TEL. ORD. NO.		6532380	
CUSTOMER NO.		CUSTOMER ORDER NO.				SLS. NO.		BY	FROM	TERMS				STORE NO.	
136214		MC00554				01 N60			SAS	3/30 NET 45				00000	
PRODUCT DESCRIPTION		ROLL NO.		WIDTH		LENGTH		QUANTITY		UOM	PRICE		CC	AMOUNT	
PER ORDER # 6532380 ORDER DATE 06/23/09, P.O. # MC00554, FROM WAREHOUSE: SAS.															
SIDEMARK: HILEAGO COUNTY REF LOT: T59172															
S MT082 T1 LAUGHTER TILE				2424		49CT		304.89 SY		18.25		X1		5564.2	
8683 SURPRISE BROWN				MOC											
M FRT CHR / COMPANY DEL TRUCKS										240.86		X1		240.8	
M FUEL SURCHARGE										50.58		X1		50.5	
FOR WARRANTIES TO BE FULLY EFFECTIVE THE MORAWK BRAND ADHESIVES MUST BE USED															
*** CALL CUSTOMER SERVICE TO PLACE YOUR ADHESIVE ORDER ***															
*** SUBTOTAL								304.89 SY						\$5855.61	

Please return bottom stub with your remittance.
This invoice has been sold and is payable to Mohawk Factoring Inc.
PAYABLE IN PAR FUNDS (U.S. DOLLARS)

RECEIVED
AUG 13 2009

CUSTOMER NO: 136214-W L IMHOFF CORP

INVOICE NO: C7851386 8/07/09 C

PLEASE SEND PAYMENTS TO:
MOHAWK FACTORING, INC.
P.O. BOX 847640
DALLAS, TX

INVOICE TOTALS AND DISCOUNT INFORMATION

75284 7640	5564.24	291.44			5855.68
COMMENTS OR SPECIAL INSTRUCTIONS:					
		DUE IF PAID BY	9/06/09		5688.75
DISCOUNTS ALLOWED ON MERCHANDISE ONLY.		PAST DUE AS OF	9/22/09		5855.68

INVOICE



Nashville
Huntsville
New Orleans
Dallas
Houston
San Antonio

For Invoice Inquiry:
(800) 765-1274
(901) 744-6200

Please Remit To:
Building Plastics, Inc. (BPI)
P.O. Box 405300
Atlanta, GA 30384-5300

Voucher # 108125 FAX: (901) 745-6380

PAGE 1

VCT

BILL TO		INVOICE #	
INTERTECH FLOORING 1106 SMITH RD STE 100		138297	
AUSTIN TX 78721-0000		TICKET #	
		001.09.361570.00	
SOLD TO		SHIP TO	
INTERTECH FLOORING 1106 SMITH RD STE 100		INTERTECH FLOORING 1301 BUSINESS PARK STE D	
AUSTIN TX 78721-0000		MISSION TX 78572-0000	

INVOICED	CUST #	CUST ORDER #	B/T NUMBER	SHIPPED VIA	TERMS
6/26/09	INTEMIS	MC00555		SA/TUE/FRI	NET 30 DAYS

PRODUCT NO.	DESCRIPTION	COLOR	QUANTITY	UNIT PRICE	DISC	AMOUNT
	S/M HILDAGO CTY		RBV			
AZV780	B9316401	SUNBURST	30.00	CT		
CORTINA 1/8 12X12 STD VCT 45	S-97002		30.00	CT	27.990	839.70
BPI CAN NOW EMAIL YOUR INVOICES!! IF YOU ARE INTERESTED, PLEASE SEND AN EMAIL TO REQUESTS@BPITEAM.COM FOR FURTHER INFORMATION.						
SUB TOTAL						839.70
DELIVERY						52.00
TOTAL						891.70



A MONTHLY CARRYING CHARGE WILL BE ADDED TO ALL PAST DUE ACCOUNTS EQUAL TO THE HIGHEST PERMISSIBLE RATE IN YOUR STATE.
ANY QUESTIONS CONCERNING BILLING ERRORS MUST BE DIRECTED TO BPI AT ADDRESS ABOVE.
MATERIAL SAFETY DATA SHEETS ARE AVAILABLE FROM BPI ON ALL APPLICABLE PRODUCTS.

FS
PROFESSIONAL FLOORING SUPPLY
PROFESSIONAL FLOORING SOLUTIONS
 800-772-2706
 800-772-2706
 FAX 817-568-0817

INVOICE #	PAGE
246125	1

INVOICE DATE	SHIP DATE	SHIP VIA	F.O.B.	ACCOUNT	YOUR PO # / JOB	TERMS	OUR REF #	ORDER #
7/07/09	7/07/09	WILL CALL	OUR WAREHOUSE	041505	MC00556	2 10 NET 30	2173330	187550

VICENTE

ED/MAC/110-03

BILL TO:
 INTERTECH FLOORING-MISSION
 1106 SMITH ROAD, STE 100

AUSTIN

TX 78721

Voucher
 # 18052

SHIP TO:
 INTERTECH FLOORING - MISSION
 1301 BUSINESS PARK DRIVE STE D

MISSION

TX 78572

Base

LINE #	ITEM NUMBER	LOT / SERIAL #	DESCRIPTION	QTY ORD	QTY SHIPPED	QTY BACKORD	U/M	PRICE	AMOUNT
0010	ROPC40C73P188	8001 ROP	4 ROLL COVE BASE RUBBER 1/8	2880.00	2880.00		LF	1.492	1426.96
0011			BRICK						
0020	ROPO40C73P188	8001 ROP	S/M HIDALGO COUNTY						
0021			4 COVE OUTSIDE CNRS 1/8 CONTR	25.00	25.00		EA	1.386	34.65
0022			BRICK 188						
0023			MATERIAL NOT AT MILL						
0024			PRODUCTION DATE 7-7						
0025			ETA TO CUSTOMER 7-16						
0026			PLEASE VERIFY THIS ORDER (SIZE QTY AND COLOR)						
0027			IF IT IS OK PLEASE SIGN AND FAX BACK						
			*****956)631-8730*****						

RECEIVED
 JUL 09 2009



Branch MAC
 REMIT \$ 1422.58 IF PAID BY 7/17/09, NET IS DUE BY 8/06/09

TOTAL PRICE \$ 1,451.61

TOTAL AMOUNT DUE \$ 1,451.61

SEE BACK FOR CONDITIONS OF SALE

RETURN THIS PORTION WITH YOUR REMITTANCE

INTERTECH FLOORING-MISSION

ACCT #	INVOICE	DATE
041505	246125	7/07/09

TOTAL PRICE \$ 1,451.61

TOTAL AMOUNT DUE \$ 1,451.61

FS
Professional
Flooring Supply
Professional Flooring Solutions

HOME OFFICE
 861-2804-4737
 860-772-2706
 FAX 817-568-0817

REMIT TO:

PROFESSIONAL FLOORING SUPPLY

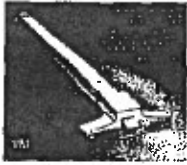
PO BOX 7358

FT WORTH

MAC

TX 76112-0000

Remit \$ 1422.58 IF PAID BY 7/17/09, NET IS DUE BY 8/06/09



ADVANCE DOOR SERVICE AND SPC.

806 E OWASSA
PHARR, TX 78577
ph: 956 821 8044
fx: 956 787 2127

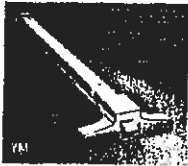
Date	
12/17/2008	1062

Name / Address
G.A.S. Enterprises Hwy 107 Edcouch, TX. 78538

Ship To

P.O. No.	project
	HIDALGO PRECINT 3

Item	Description	Qty	Cost	Total
3070 4"Hd. f...	3070 4" Head Hollow metal frame 16 ga. galvanized	6	150.00	900.00 ✓
6070HMF2"...	6070 Hollow metal frame 2" header 16 ga. 5 3/4 jamb	3	160.00	480.00 ✓
2670 HM Fr...	2670 Hollow Metal Frame 5 3/4 2" header	2	120.00	240.00 ✓
4070HMF2"...	4070 Hollow metal frame 2" header 16 ga. 5 3/4 jamb	1	140.00	140.00 ✓
3070HMF2"...	3070 Hollow metal frame 2" header 16 ga. 5 3/4 jamb	24	125.00	3,000.00 ✓
18401A	3070 Non Handed Door 161 Cyl Lock 18ga. with Ammweld hinge locations. Polystyrene core. With two lite kits, glass insert	1	650.00	650.00 ✓
1435-16GA ...	DKS 1435-16GA LH STOCK HANDED/ BEVELED SEAMLESS STEEL STIFFENED DOOR 3070 C PREP	3	450.00	1,350.00 ✓
1435-16GA ...	DKS 1435-16GA LH STOCK HANDED/ BEVELED SEAMLESS STEEL STIFFENED DOOR 3070 C PREP (Pair of doors, HM. 161 Active with flushbolt astragal on inactive door. prep. to be verified.)	1	1,100.00	1,100.00 ✓
2670 Birch 2...	2670 Birch . 7 ply 29-3/4 x 83-1/8 x 1-3/4	2	150.00	300.00 ✓
4'0x7'0-161 ...	4'0x7'0-161 LH Type R 18ga. Polystyrene core	1	425.00	425.00
3070BirchS...	3070 Birch SC wood door 1 3/4 x 35 3/4 with 1/8" bevel (18 standard doors, 2 with flushbolt for pairs.)	20	165.00	3,300.00
3070 SCBirc...	3070 Solid Core Birch Door 1 3/4" x 35 3/4x 83 1/4" 45 minute fire label, 3 hinge prep. 1 161 cylindrical prep	4	450.00	1,800.00
		Total	\$13,685.00 ✓	



ADVANCE DOOR SERVICE AND SPC.

806 E OWASSA
PHARR, TX 78577
ph: 956 821 8044
fx: 956 787 2127

Date	
12/17/2008	1063

Name / Address
G.A.S. Enterprises Hwy 107 Edcouch, TX. 78538

Ship To

P.O. No.	project
	HIDALGO PRECINT 3

Item	Description	Qty	Cost	Total
YME1100 36...	YALE YME1100 36" 626 YM SERIES GRADE 1 EXIT DEVICE	5	290.00	1,450.00
YMCL201 6...	YALE YMCL201 626 AU GRADE 2 PASSAGE CYLINDRICAL LEVERSET 626 FINISH 2-3/4 LATCH	5	95.00	475.00
CR656F	YALE CR 656F ESCUTCHEON X LEVER & LESS CYL.	5	154.00	770.00
2005DVX36"	PEMKO 2005DV X 36" 1/2" X 5" ALUMINUM THRESHOLD	4	24.00	96.00
101v 36"	NGP-101V Door Sweep 36"	12	10.00	120.00
A605A	NGP A605A Surface Mounted Astragal 7"	10	18.00	180.00
273A 36"	PEMKO 273A 36" SADDLE THRESHOLD 1/4" ADA	2	28.00	56.00
196A 36"	PEMKO 196A 36" FLOOR PLATE 1/4" X 1-1/8	4	24.00	96.00
KR4954	Von Duprin Key Removable Mullion 7'6"	1	340.00	340.00
PULP 4016 ...	CAL-ROYAL PULP 4016 US32D PULL PLATE .050" X 4" X 16"	8	42.00	336.00
PSPL4016 U...	CAL-ROYAL PSPL4016 US32D PUSH PLATE SIZE: .050" X 4" X 16"	8	14.00	112.00
BCKCK1034 ...	CAL-ROYAL BCKICK1034 32D METAL KICKPLATE .050" X 10" X 34"	10	38.00	380.00
CS115-25	IVES CS115-25 10B CRASH STOP CHAIN 25-1/2	1	34.00	34.00
YMCL205 6...	YALE YMCL205 626 AU GRADE 2 CYLINDRICAL LEVERSET LOCK 626 FINISH SC1 KEYWAY	9	100.00	900.00
YMCL207 6...	YALE YMCL207 626 AU GRADE 2 CYLINDRICAL LEVERSET LOCK 626 FINISH	5	100.00	500.00
YMCL202 6...	YALE YMCL202 626 AU GRADE 2 PRIVACY CYLINDRICAL LEVERSET 626 FINISH 2-3/4 LATCH	1	100.00	100.00
YMDC2501 ...	YALE YMDC2501 689 YM SERIES ARCHITECTURAL DOOR CLOSER ADJUSTABLE 1 THROUGH 6	19	125.00	2,375.00
236W	HAGER Wall Stop Concave 32D	27	5.00	135.00
608-W SILE...	ROCKWOOD SILENCER 608-W VINYL	100	0.25	25.00
Total				\$8,480.00

Crossroads Specialties, L.L.C.P. O. Box 5008
Victoria, TX 77903-5008**A Woman Owned Business
HUB Certified****Invoice**

Date	Invoice #
8/19/2009	4833

Bill To
G A S Enterprises Inc P O Box 309 Elsa TX 78543
Customer Contact Mari Nichols

Job
Crossroads c/o G A S Enterprises MARK: HC Precinct #3 1/4 Mile West Hwy 107 Elsa TX 78543

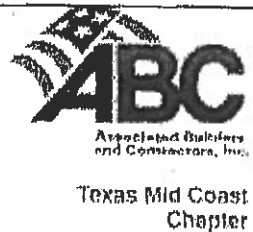
Customer Phone	Customer Fax	P.O. Number	Terms	Due Date	Rep
956-262-7106	956-262-7107	1516	Net 30	9/18/2009	LD

Description	Amount
2 each - Claridge Marker and Tack Boards	880.00
Sales Tax	0.00

All work is complete!	Total \$880.00
-----------------------	-----------------------

PLEASE NOTE NEW PHYSICAL ADDRESS:
All invoices are due and payable to: Crossroads Specialties, L.L.C.,
5103 Lingo Lane, Victoria TX 77904

Phone #	Fax #	E-mail
361-575-4142	361-579-9197	crspecialties@sbcglobal.net



ALLOWANCE LINE ITEM

Testing Allowance: Inv. #09-7-000009 from L&G Engineering Lab. \$1045.55
Inv. 80409 from South Texas Backflows \$50.00

Construction Change Directive No. Three Attached

AI-17411

7.G.

Invoices-L & G Engineers-La Homa;FM 681 Project-Pct. #3

CC CONSENT

Date: 09/15/2009
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Acceptance and approval of requests for payment for the following invoice(s) submitted by L & G Engineers Inc., contracted project engineer:

Inv.	Inv. Date	Contract No.	Project Name	Amount
11323155	08/31/09	C-08-031-02-12	La Homa	\$8,875.00
11323157	08/31/09	C-09-192-06-08	FM 681 (From FM 2221 to SH 107)	\$44,776.00
11323158	08/31/09	C-09-192A-06-08	FM 681 (From 2221/FM 492: FM 681 to FM 364)	\$18,340.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1336-431-00-123-045-0-731
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
For Invoice No. 11323155: Obj. Code 731 Available funds in P.O. #600650 as of 9/11/09 is \$172,105.00.

FISCAL YEAR: 2009 ACCT. #: 9-1315-431-00-123-070-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
For Invoice No. 11323157: Available funds in P.O. #625224 as of 9/11/09 is \$1,684,020.60.

FISCAL YEAR: 2009 ACCT. #: 9-1315-431-00-123-071-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:

For Invoice No. 11323158: Available funds in P.O. #625225 as of 9/11/09 is \$852,505.40.

Attachments

Link: [Invoices](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/10/2009 03:45 PM	APRV
2	Budget & Management	Erika Zamora	09/10/2009 03:56 PM	APRV
3	Perla Lopez	Perla Lopez	09/11/2009 09:23 AM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Rocio Villarreal
Started On: 09/09/2009 03:42 PM
Final Approval Date: 09/11/2009

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

INVOICE #: 11323155

INVOICE DATE: 08/31/09

Car. M. Flores

128644
600650

BILL TO: 08

Hidalgo County Pct. #3
P.O. Box 607
Mission, TX 78572

JOB: 080301

La Homa

P.O. Box 607

Mission, TX 78572

Contract# C-08-031-02-12
PO# 600650

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
11006-Dsgn Schematic	157,500.00	157,500.00		157,500.00	100.0	
12002-EA Reports	55,000.00	41,250.00		41,250.00	75.0	13,750.00
12003-Public Invmt	25,000.00	25,000.00		25,000.00	100.0	
12020-EA, Report/Sub	20,000.00	20,000.00		20,000.00	100.0	
13001-Prelim ROW	10,000.00	9,000.00		9,000.00	90.0	1,000.00
13010-Prelim ROW/Sub	10,000.00	9,000.00		9,000.00	90.0	1,000.00
15001-Design Srvy	26,000.00	23,400.00		23,400.00	90.0	2,600.00
15010-Design Srvy/Sub	40,000.00	36,000.00		36,000.00	90.0	4,000.00
15020-Rdwy Dgn/Sub	4,150.00		4,150.00	4,150.00	100.0	
16001-Rdwy Design	267,350.00	226,800.00		226,800.00	84.8	40,550.00
16101-Drainage	116,000.00	107,100.00		107,100.00	92.3	8,900.00
16207-Sgn,Pvmt,Markg	24,200.00	20,570.00		20,570.00	85.0	3,630.00
16250-Iso Signal/Sub	52,000.00				0.0	52,000.00
16260-Sign Warr/Sub	5,800.00	5,800.00		5,800.00	100.0	
16302-Traf Cntrl Pln	75,600.00	64,260.00		64,260.00	85.0	11,340.00
16304-Irrigation	31,500.00	23,625.00	1,575.00	25,200.00	80.0	6,300.00
16306-Qty Specs	18,900.00	16,065.00		16,065.00	85.0	2,835.00
16307-Utilities	63,000.00	47,250.00	3,150.00	50,400.00	80.0	12,600.00
16400-Contract Mgmt	31,500.00	26,775.00		26,775.00	85.0	4,725.00
TOTALS:	1,033,500.00	859,395.00	8,875.00	868,270.00	84.0	165,230.00

ORIGINAL CONTRACT SUM	\$ 1,033,500.00
CHANGE BY CHANGE ORDER	\$ 0.00
CONTRACT SUM TO DATE	\$ 1,033,500.00
TOTAL COMPLETED TO DATE	\$ 868,270.00
LESS PREVIOUS INVOICES	\$ 859,395.00


PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 8,875.00

INVOICE RECEIVED BY
MC ON *9/9/09*

GOODS/SERVICES RECEIVED BY
Car. M. Flores ON *8/31/09*

6-132-431-10123-045-0711

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

INVOICE #: 11323157
INVOICE DATE: 08/31/09

BILL TO: 08

Hidalgo County Pct. #3
P.O. Box 607
Mission, TX 78572

JOB: 090501

FM 681
From FM 2221 to SH 107

Contract# C-09-192-06-08 P.O.#625224

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2009.						
13002-ROW Map	6,200.00	620.00	2,480.00	3,100.00	50.0	3,100.00
13020-ROW Map/Sub	158,100.00	63,240.00		63,240.00	40.0	94,860.00
15001-Surv.Plans&Des	677.32				0.0	677.32
15010-Field Srvy/Sub	65,748.00	19,724.40		19,724.40	30.0	46,023.60
15050-Outfall Sy Sub	15,204.00	4,561.20		4,561.20	30.0	10,642.80
15060-Outfall Sy Sub	34,218.00	10,265.40		10,265.40	30.0	23,952.60
16001-Rdwy Design	365,920.00	54,888.00	18,296.00	73,184.00	20.0	292,736.00
16102-Hydraulic Dsgn	40,000.00	6,000.00		6,000.00	15.0	34,000.00
16104-Outfall Dsgn	40,000.00	6,000.00		6,000.00	15.0	34,000.00
16201-Signing	20,000.00				0.0	20,000.00
16202-Pvmt Marking	16,000.00				0.0	16,000.00
16230- Signal/Illum	81,509.43				0.0	81,509.43
16302-Traf Cntrl Pln	30,000.00	9,000.00	13,500.00	22,500.00	75.0	7,500.00
16304-Irrigation	30,000.00	3,000.00	4,500.00	7,500.00	25.0	22,500.00
16306-Qty Specs	30,000.00	6,000.00		6,000.00	20.0	24,000.00
16307-Utilities	30,000.00	9,000.00	6,000.00	15,000.00	50.0	15,000.00
32001-Const. Mgnmt	30,566.04				0.0	30,566.04
60000-Row Acq. Admin	246,352.83				0.0	246,352.83
60100-Title Services	31,800.00				0.0	31,800.00
60200-Appraisal Srv	37,100.00				0.0	37,100.00
60220-Appr Svc/Sub	106,000.00				0.0	106,000.00
60300-Appraisal Rvw	22,525.00				0.0	22,525.00
60330-Appr Rev/Sub	19,875.00				0.0	19,875.00
60400-Parcel Negtion	185,500.00				0.0	185,500.00
60500-Clsng Srvs Fee	10,600.00				0.0	10,600.00
60600-Relocation Srv	48,000.00				0.0	48,000.00
60700-Land	38,716.98				0.0	38,716.98
TOTALS:	1,740,612.60	192,299.00	44,776.00	237,075.00	13.6	1,503,537.60

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

INVOICE #: 11323157

INVOICE DATE: 08/31/09

PAGE: 2

E. M. O. Jones
156841
625924

BILL TO: 08

Hidalgo County Pct. #3

P.O. Box 607

Mission, TX 78572

JOB: 090501

FM 681

From FM 2221 to SH 107

Contract# C-09-192-06-08 P.O.#625224

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
ORIGINAL CONTRACT SUM						\$ 1,740,612.60
CHANGE BY CHANGE ORDER						\$ 0.00
CONTRACT SUM TO DATE						\$ 1,740,612.60
TOTAL COMPLETED TO DATE						\$ 237,075.00
LESS PREVIOUS INVOICES						\$ 192,299.00
PROJECT MANAGER'S SIGNATURE						
CURRENT PAYMENT DUE						\$ 44,776.00

INVOICE RECEIVED BY

ms ON *9/1/09*

GOODS/SERVICES RECEIVED BY

ON *8/31/09*

9-135-43-03-123-070-0-841

ms

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

INVOICE #: 11323158
INVOICE DATE: 08/31/09

BILL TO: 08

Hidalgo County Pct. #3
P.O. Box 607
Mission, TX 78572

JOB: 090502

FM 681 Project
From FM 2221/FM 492:
FM 681 to FM 364

Contract# C-09-192A-06-08 P.O.#625225

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2009.						
13020-ROW Map/Sub	99,200.00	39,680.00		39,680.00	40.0	59,520.00
15001-Surv.Plans&Des	16,611.68				0.0	16,611.68
15010-Field Srvy/Sub	30,940.00	9,282.00		9,282.00	30.0	21,658.00
15050-Outfall Sy/Sub	7,154.00	2,146.20		2,146.20	30.0	5,007.80
16001-Rdwy Design	126,800.00	19,020.00	6,340.00	25,360.00	20.0	101,440.00
16102-Hydraulic Dsgn	20,000.00	3,000.00		3,000.00	15.0	17,000.00
16104-Outfall Dsgn	20,000.00	3,000.00		3,000.00	15.0	17,000.00
16201-Signing	10,000.00				0.0	10,000.00
16202-Pvmt Marking	8,000.00				0.0	8,000.00
16230-Signal/Il'l Sub	38,490.57				0.0	38,490.57
16302-Traf Cntrl Pln	15,000.00	4,500.00	6,750.00	11,250.00	75.0	3,750.00
16304-Irrigation	15,000.00	1,500.00	2,250.00	3,750.00	25.0	11,250.00
16306-Qty Specs	15,000.00	3,000.00		3,000.00	20.0	12,000.00
16307-Utilities	15,000.00	4,500.00	3,000.00	7,500.00	50.0	7,500.00
32001-Const. Mgnmt	14,433.96				0.0	14,433.96
60000-Row Acq. Admin	131,672.17				0.0	131,672.17
60100-Title Services	19,200.00				0.0	19,200.00
60200-Appraisal Srv	22,400.00				0.0	22,400.00
60220-Appr Svc/Sub	64,000.00				0.0	64,000.00
60300-Appraisal Rvw	13,600.00				0.0	13,600.00
60330-Appr Rev/Sub	12,000.00				0.0	12,000.00
60400-Parcel Negtion	112,000.00				0.0	112,000.00
60500-Clsng Srvs Fee	6,400.00				0.0	6,400.00
60600-Relocation Srv	24,000.00				0.0	24,000.00
60700-Land	18,283.02				0.0	18,283.02
TOTALS:	875,185.40	89,628.20	18,340.00	107,968.20	12.3	767,217.20

nyy

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

INVOICE #: 11323158

INVOICE DATE: 08/31/09

PAGE: 2

Car. m. - J. Low 156846
625225

BILL TO: 08

Hidalgo County Pct. #3
P.O. Box 607
Mission, TX 78572

JOB: 090502

FM 681 Project
From FM 2221/FM 492:
FM 681 to FM 364

Contract# C-09-192A-06-08 P.O.#625225

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
						ORIGINAL CONTRACT SUM \$ 875,185.40
						CHANGE BY CHANGE ORDER \$ 0.00
						CONTRACT SUM TO DATE \$ 875,185.40
						TOTAL COMPLETED TO DATE \$ 107,968.20
						LESS PREVIOUS INVOICES \$ 89,628.20
						CURRENT PAYMENT DUE \$ 18,340.00


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
AK ON *9/4/09*
GOODS/SERVICES RECEIVED BY
ON *8/31/09*

9-BIS-431-00-123-071-0-841

AI-17410

7.H.

Requesting approval for Invoice No. 09097 and 09098 from Javier Hinojosa Engineering

CC CONSENT

Date: 09/15/2009
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Approval of the following Requests for Payment as submitted by contracted project engineer, Javier Hinojosa Engineering:

1. Invoice no. 09097-\$7,560.71 for "Los Ebanos Road";
2. Invoice no. 09098-\$41,540.10 for "Mile 3 North (Tom Gill to FM 2221)".

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1203-431-00-123-005-0-731
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Available funds in P.O. #627569 as of 9/10/09 is \$22,161.89.

FISCAL YEAR: 2009 ACCT. #: 9-1336-431-00-123-051-0-731
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Available funds in P.O. #618806 as of 9/10/09 is \$86,541.87.

Attachments

Link: [Invoices](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/10/2009 03:14 PM	APRV
2	Budget & Management	Erika Zamora	09/10/2009 03:56 PM	APRV
3	Perla Lopez	Perla Lopez	09/11/2009 09:39 AM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Rocio Villarreal

Started On: 09/09/2009 03:34
PM

Final Approval Date: 09/11/2009

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

Invoice No. 09097

Car. M. Flores

16033
627569

Customer Name: Hidalgo County Precinct No. 3 Address: 724 N. Breyfogle City: Mission State: Texas Zip: 78572 Attention: Commissioner Joe M. Flores	Date: September 2, 2009 Project Name: Los Ebanos Road (Military Road north 4900 feet)
---	---

Description
Engineering services rendered for completion of the Preliminary Phase, R.O.W. Surveying, Design Phase and towards completion of the Design Phase for the Paving Improvements of Los Ebanos Road from Military Road north 4900 feet. P.O.#627569 CONTRACT AMT.: \$20,161.89 (Design Plans) \$2,000.00 (R.O.W. Surveying) \$22,161.89 TOTAL

Scope of Services	Contract Amount	% Completed To Date	Total Due	Less Previous Payments	Amount Due This Request	Balance To Complete
Preliminary Phase 25%	\$5,040.47	100%	\$5,040.47	\$5,040.47	\$0.00	\$0.00
Design Phase 50%	\$10,080.95	100%	\$10,080.95	\$5,040.48	\$5,040.47	\$0.00
Construction Phase 25%	\$5,040.47	50%	\$2,520.24	\$0.00	\$2,520.24	\$2,520.23
R.O. W. Surveying	\$2,000.00	100%	\$2,000.00	\$2,000.00	\$0.00	\$0.00
TOTAL	\$22,161.89	89%	\$19,641.66	\$12,080.95	\$7,560.71	\$2,520.23

TOTAL AMOUNT DUE THIS INVOICE:

\$7,560.71

Javier Hinojosa
 Submitted By: Javier Hinojosa Engineering

Office Use Only

We Appreciate Your Business.

INVOICE RECEIVED BY
Mr. [Signature] ON 9/9/09
 GOODS/SERVICES RECEIVED BY
Car. M. Flores ON 9/2/09

9-1203-431-10-123-005-0-731

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

150412
618806
Invoice No. 09098

Customer

Name: Hidalgo County Precinct No. 3
Address: 724 N. Breyfogle
City: Mission State: Texas Zip: 78572
Attention: Commissioner Joe M. Flores

Date: September 2, 2009

Project Name: Mile 3 North
(Tom Gill to FM 2221)

Description

Engineering services rendered for completion of the Preliminary Phase and towards completion of the Design Phase for the Paving Improvements of Mile 3 Road North from Tom Gill Road to FM 2221.

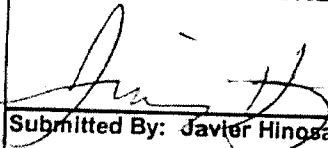
P.O.#618806

CONTRACT AMT.: \$138,467.00

Scope of Services	Contract Amount	% Completed To Date	Total Due	Less Previous Payments	Amount Due This Request	Balance To Complete
Preliminary Phase 25%	\$34,616.75	100%	\$34,616.75	\$34,616.75	\$0.00	\$0.00
Design Phase 50%	\$69,233.50	85%	\$58,848.48	\$17,308.38	\$41,540.10	\$10,385.02
Construction Phase 25%	\$34,616.75	0%	\$0.00	\$0.00	\$0.00	\$34,616.75
TOTAL	\$138,467.00	68%	\$93,465.23	\$51,925.13	\$41,540.10	\$45,001.77

TOTAL AMOUNT DUE THIS INVOICE:

\$41,540.10


Submitted By: Javier Hinojosa Engineering

Office Use Only

We Appreciate Your Business.

INVOICE RECEIVED BY
NR ON 9/11/09
GOODS/SERVICES RECEIVED BY
Comm Flores ON 9/2/09

9-1336-431-00-123-051-0-731

AI-17409

7.I.

Payment Request No. 10-Alcocer Garcia-Construction-Precinct No. 3 Meeting Hall

CC CONSENT

Date: 09/15/2009
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Acceptance and approval of Payment Request No. 10 in the amount of \$4,112.41, from Alcocer Garcia Associates, Inc., contracted architect for, "Meeting Hall/Pavilion for Precinct No. 3".

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1302-451-22-123-068-0-720
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Available funds in P.O. #594477 as of 9/10/09 is \$11,309.12.

Attachments

Link: [Payment No. 10](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/10/2009 03:11 PM	APRV
2	Budget & Management	Erika Zamora	09/10/2009 03:55 PM	APRV
3	Perla Lopez	Perla Lopez	09/10/2009 04:24 PM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Rocio Villarreal
Started On: 09/09/2009 03:26 PM
Final Approval Date: 09/11/2009

ARCHITECTS PROFESSIONAL SERVICES**REQUEST FOR PAYMENT NO. 10**12145/
594477

TO OWNER: COUNTY OF HIDALGO, TEXAS
100 E. Cano, 2nd Floor, Edinburg, TX 78539
PROJECT NAME: PRECINCT 3 MEETING HALL/PAVILION
CONTRACT NO.: C-07- P.O. NO.: 594477
FROM: ALCÓCER GARCIA ASSOCIATES, INC. (EIN:26-4262500)
ADDRESS: 1333 E. JASMINE AVENUE, McALLEN, TX 78501

Basic Services Contract Amt.: \$ 82,248.07

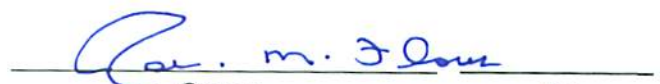
SCOPE OF SERVICES	AMOUNT	% COMPLETED TO DATE	TOTAL DUE	LESS PREV. PAYMENTS	AMOUNT DUE THIS REQUEST
Schematic Design Phase 10 %	\$8,224.80	100%	\$8,224.80	\$8,224.80	\$0.00
Design Development Phase 10 %	\$8,224.80	100%	\$8,224.80	\$8,224.80	\$0.00
Construction Documents Phase 50%	\$41,124.05	100%	\$41,124.05	\$41,124.05	\$0.00
Bidding Phase 5%	\$4,112.40	100%	\$4,112.40	\$4,112.40	\$0.00
Construction Phase 25%	\$20,562.02	65%	\$13,365.31	\$9,252.90	\$4,112.41
Additional Services	\$0.00				\$0.00
Reimbursable Expenses	\$3,432.55	100%	\$3,432.55	\$3,432.55	\$0.00
TOTAL	\$85,680.62		\$78,483.91	\$74,371.50	\$4,112.41

I certify that the above is true and correct to the best of my knowledge.


AGA, Inc.

September 3, 2009

DATE


OWNER RECEIVED BY
ON 9/8/09
GOODS/SERVICES RECEIVED BY
ON 9/8/09
9-1362-451-22-123-068-0-720

AI-17408

7.J.

Installation-VCT Tile & Cove Base to Computer Room & Hallway-County Clerk-Deeds Department
CC CONSENT

Date: 09/15/2009
Submitted By: Oscar Garza, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Award of proposal received through County's membership/participation with cooperative purchasing programs awarded vendor, CAS Companies for the provision of Trades, Temporary Labor & Materials and any other accessories for the installation of VCT Tile & Cove Base to the Computer Room & Hallway in the amount of \$3,750.00 as reviewed and approved by Mr. Arturo Guajardo, County Clerk-Project #09-388-OGG).

BACKGROUND

Renovations and/or repairs have been completed under project #2009-146-OGG; at the request of Mr. Arturo Guajardo, County Clerk approving proposed request will complete repairs to the Deeds Department by using surplus funds in areas previously not included.

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1237-415-40-180-003-0-431
FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:

Funds available after Renovations to Deeds Department project #09-146 with available funds of \$3,950.00.

Attachments

Link: [09-388](#)

Link: [09-388](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/10/2009 03:09 PM	APRV
2	Budget & Management	Erika Zamora	09/10/2009 03:55 PM	APRV
3	Sylvia Solis	Sylvia Solis	09/11/2009 03:37 PM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Oscar Garza
Started On: 09/09/2009 03:23 PM
Final Approval Date: 09/11/2009



PURCHASING SYSTEMS

P.O. Box 1894, Mt. Pleasant, Texas 75456 1-866-839-8477

August 28, 2009

County of Hidalgo
Attn: Oscar Garza, Procurement Specialist
2802 S. Business Hwy. 281
Edinburg, Texas 78539

RE: Vendor Contract Project Authorization – CAS Companies
TIPS Contract #08032609 Commodity Contract: Trades, Temporary Labor & Materials
RFP Proposal #2009-146-04-09-OGG
CAS Quote #2009-114-04 (Supplement)

TO WHOM IT MAY CONCERN:

The Interlocal Purchasing System (TIPS) verifies that **CAS Companies** has an Awarded Vendor for The Interlocal Purchasing System (TIPS), and is authorized to sell under **Contract #08032609**.

Regarding the submitted proposal from CAS Companies to the Hidalgo County Clerk's Office for Installation of New VCT Tile and Cove Base, has been verified and is within the parameters of the awarded contracts as listed above for CAS Companies.

If you have any questions, you may reach me at 866-839-8477 or by email to ktthompson@reg8.net.

Sincerely,

Kim Thompson

Kim Thompson
TIPS Administration Department

cc: Aaron Garcia
Alan Moore

September 9, 2009



Oscar Garza
Procurement Specialist
Hidalgo County Purchasing
2812 So. Bus. Hwy. 281
Edinburg, TX. 78539

Oscar.garza@co.hidalgo.tx.us

RE: Hidalgo County - County Clerk's Office
"Supplement - Install New VCT Tile and Cove Base"
Proposal No.: 2009-146-04-09-OGG
CAS Quote # 2009-114-04 (Supplement)

Dear Mr. Garza:

CAS Companies (Clean Air Solutions) is pleased to provide you with this proposal for the repairs to the Hidalgo County - County Clerk's Office.

CAS Companies is an approved contractor through **The Interlocal Purchasing System (TIPS) Contract No. 08-032609** whom Hidalgo County would contract with to perform the work as described in the scope of work below.

This bid and the detailed services are being offered through Texas Interlocal Cooperation Act. By utilizing the TIPS program, Hidalgo County will automatically be dealing with a Qualified, Professional Contractor that meets the strict requirements for contract vendors and will be satisfying all state bid requirements. This results in savings to Hidalgo County by reducing the time and expense for the bid process and will allow the work to be completed in a more timely manner.

5402 S. Expressway 83
Harlingen, Texas 78552
Phone: (956) 216-8200
Fax: (956) 216-8069

111 Brand Lane, Suite 400
Stafford, Texas 77477
Phone: 281.499.4747
Fax: 281.499.6655

Scope of Work:

Computer Room & Hallway

1. Prep existing VCT tile prior to installation of new VCT tile. (Color to be selected by the owner)
2. Install new VCT tile and cove base.

Exclusions:

1. Electrical repairs
2. Remove and reset contents

We propose to furnish Labor, Material, Equipment, and Insurance to complete the following scopes of work:

CAS Proposal ----- (Not to Exceed) -----\$3,750.00

Sincerely,

Allan R. Moore



amoore@caslp.com

361.774.5889 cell
956.216.8200 office
956.216.8069 fax

Trades, Temporary Labor & Materials

Contract # 08-032609

(Ref: TIPS)

Contact: Kim Thompson

866.839.8477

MEMORANDUM

To: Arturo Guajardo, Jr.
Hidalgo County Clerk

via fax: 318-2105
via: arturo.guajardo@co.hidalgo.tx.us

From: Oscar Garza, Procurement Specialist

Date: September 09, 2009

Re: Bid No. 2009-388-OGG-Approval of Proposals for **"Installation of VCT Tile & Cove Base to Computer Room & Hallway"**

Please review the following **Proposals** and indicate if they meet all your requirements by marking **APPROVE** (or) **DISAPPROVE** and signing below. If your answer is **DISAPPROVE**, please make any modifications necessary to the specifications and fax back the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☒	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ☒ YES / ☐ NO / ☐ Other

(Specify) _____

BUDGET#: 9-1237-415-40-180-003-0431

		9/9/09
AUTHORIZED SIGNATURE	PRINTED NAME	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or e-mail: oscar.garza@co.hidalgo.tx.us by no later than **Wednesday, September 09, 2009 at 4:00p.m.**

Enclosures

RECEIVED
By Oscar Garza at 10:27 am, Sep 10, 2009

AI-17402

7.K.

Environmental Systems Research Institute
CC CONSENT

Date: 09/15/2009
Submitted By: Tanya Delira, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department **Purchasing only:** IT Department

Information

CAPTION

Requesting authority to enter into a 12 month maintenance renewal agreement with Environmental Systems Research Institute in the amount of \$13,000.00 via requisition #161656, effective 10/04/09 - 10/03/2010 through the County's membership/participation with (DIR) Department of Information Resources contract #DIR-SDD-492.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 **ACCT. #:** 9-1100-415-00-200-002-0-336
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Amount available for req #161656 \$13,000.00 as of 9-11-09 for Environmental Systems Research Institute

Available acct balance as of 9-11-09 \$52,559.97.

Attachments

Link: ESRI

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/10/2009 03:47 PM	APRV
2	Budget & Management	Erika Zamora	09/10/2009 03:54 PM	APRV
3	Erika Zamora	Erika Zamora	09/11/2009 03:11 PM	APRV
4	Ivan Cantu	Ivan Cantu	09/11/2009 03:21 PM	APRV
5	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Tanya Delira Started On: 09/09/2009 02:49 PM
Final Approval Date: 09/11/2009

C.C. 5/15/09
Cmsat
0402

Requisition

Req # 00161656

PO #

Date: 09/01/09

Bill To: X
X

Vendor: 306703

ENVIRONMENTAL SYSTEMS RESEARCH INSTI'
INC.

380 NEW YORK STREET

REDLANDS CA 92373-8100

FAX (909)335-8233

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

Contact: EDNA KIRBY
956-292-7010

Contract No: DIR-SDD-492

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		QUOTATION#25373673 DIR-SDD-492 DO NOT DUPLICATE ORDER		
1.00	EACH	52384 ARCINFO CONCURRENT USE PRIMARY MAINTENANCE START DATE: 10/04/2009 END DATE: 10/03/2010 PREVIOUS PO# 614225	3,000.00	3,000.00
1.00	EACH	109215 ARCGIS SERVER ADVANCED ENTERPRISE UP TO FOUR CORES MAINTENANCE START DATE: 10/04/2009 END DATE: 10/03/2010 PREVIOUS# 614225	10,000.00	10,000.00
1.00				.00
1.00				.00
1.00				.00
1.00				.00
		Account No _____	Encumbrance	
		9-1100-415-00-200-002-0-336	13,000.00	
			Freight	.00
			Total	13,000.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



ESRI Inc
380 New York Street
REDLANDS CA 92373

SUBJECT: MAINTENANCE QUOTE

DATE: 09/08/2009
TO: Mariano
ORGANIZATION: COUNTY OF HIDALGO
INFORMATION TECHNOLOGY
FAX #: 956-318-2152 **PHONE #:** 956-318-2570

FROM: Barbara Walker
FAX #: 909-307-3083 **PHONE #:** 909-793-2853 Ext. 3936
EMAIL: bwalker@esri.com

Number of pages transmitted
(including this cover sheet): 3

QUOTATION #25373673

DIR-SDD-492
2006MPA4409

Please find the attached quotation for your forthcoming software maintenance term. Keeping your maintenance current entitles you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date. For details about the maintenance program benefits for your licensing, please visit <http://gis.esri.com/software/maintenance/qualifying.cfm>

Customers who have multiple copies of some ESRI products may have the option of supporting some of their licenses with secondary maintenance. Please contact Customer Service to find out more about the availability of secondary maintenance.

For information about ESRI Desktop terms and conditions, please visit http://www.esri.com/legal/pdfs/mla_e204_e300/english.pdf; for information about ESRI Server software, Developer software, or Web services terms and conditions, please visit <http://www.esri.com/legal/pdfs/mla.pdf>

Do you need training? You can get affordable ESRI software training for your entire organization with a subscription to ESRI Virtual Campus. To find out how, visit the campus: <http://campus.esri.com/campus/catalog/subscriptions>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575.

**ESRI**

380 New York Street
REDLANDS, CA 92373
Phone: 909-793-28533936
Fax #: 909-307-3083

Quotation

Date: 07/15/2009**Quotation Number:** 25373673

COUNTY OF HIDALGO
INFORMATION TECHNOLOGY
4TH FL
100 E CANO ST
EDINBURG TX 78540

Attn: Mariano**Customer Number:** 230097

For questions regarding this document, please contact Customer Service at 888-377-4575.

Send Purchase Orders To:

ESRI, Inc.
380 New York Street
Redlands, CA 92373-8100
Attn: Barbara Walker

**Please include the following
remittance address on your
Purchase Order:**

ESRI Inc.
File #54630
Los Angeles, CA 90074-4630

Item	Qty	Material#	Unit Price	Extended Price
10	1	52384 ArcInfo Concurrent Use Primary Maintenance Start Date: 10/04/2009 End Date: 10/03/2010	3,000.00	3,000.00
4010	1	109215 ArcGIS Server Advanced Enterprise Up to Four Cores Maintenance Start Date: 10/04/2009 End Date: 10/03/2010	10,000.00	10,000.00

Subtotal	13,000.00
Estimated Tax	0.00
Total	\$ 13,000.00

DUNS/CEC: 06-313-4175 **CAGE:** 0AMS3

This quotation is valid for 90 days and is subject to your ESRI License Agreement. The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (ESRI).

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. ESRI reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide ESRI with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Issued By: Barbara Walker**Ext:** 3936

[TWOHIGN]

To expedite your order, please reference your customer number and this quotation number on your purchase order.

**ESRI**

380 New York Street
REDLANDS, CA 92373
Phone: 909-793-28533936
Fax #: 909-307-3083

Quotation

Page 2

Date: 07/15/2009

Quotation Number: 25373673

Customer Number: 230097

Item Qty Material#

Unit Price

Extended Price

BY SIGNING BELOW, YOU ARE INDICATING THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION. DO NOT USE THIS FORM FOR ORDER ACTIVATION IF YOUR ORGANIZATION WILL NOT HONOR AND PAY AN INVOICE THAT HAS BEEN ISSUED AT YOUR DIRECTION WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

To expedite your order, either attach a copy of this quotation to your purchase order when it is remitted to ESRI, or sign below and return this quotation to indicate your acceptance. ESRI's address and fax number are provided on the first page of this quotation.

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax ESRI the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

By signing below, you are authorizing ESRI to issue a software support invoice in the amount of \$_____ plus sales tax, if applicable.

Please check one of the following:

_____ I agree to pay any applicable sales tax.

_____ I am tax exempt. Please contact me if ESRI does not have my current exempt information on file.

Signature of Authorized Representative_____
Date_____
Name (Please Print)_____
Title

This quotation is valid for 90 days and is subject to your ESRI License Agreement. The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (ESRI).

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. ESRI reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide ESRI with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Issued By: Barbara Walker

Ext: 3936

[TWOHIGN]

To expedite your order, please reference your customer number and this quotation number on your purchase order.

AI-17396

7.L.

**Authority to advertise - Medical Supplies and Equipment
CC CONSENT**

Date: 09/15/2009
Submitted By: Elena Gomez, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Hidalgo County Sheriff's Office:
Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft service contract etc.) as attached hereto for:"Hidalgo County Sheriff's Medical Supplies & Equipment" Bid No.":
2009-386-00-00-SGS

BACKGROUND

Proposed Schedule
1st advertisment September 19, 2009
2nd advertisment September 26, 2009
Bid Opening October 7, 2009

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-423-21-280-002-0-604
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?: n
BUDGETARY IMPACT:
Available balance as of 9-11-09 \$44,041.40.

Attachments

Link: [Memo/ Exhibit A](#)
Link: [Draft Agreement](#)
Link: [Legal Notice](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/11/2009 03:03 PM	APRV
2	Budget & Management	Erika Zamora	09/11/2009 03:13 PM	APRV
3	Manuel Chapa	Manuel Chapa	09/11/2009 04:01 PM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Elena Gomez
Started On: 09/09/2009 02:17 PM
Final Approval Date: 09/11/2009



PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

To: Anacleto Martinez, Chief Deputy
Attn: Juan Tapia, Procurement Specialist
Hidalgo County Sheriff's Office

From: Elena Gomez, Buyer *[Signature]*
Hidalgo County Purchasing Department

Date: September 10, 2009

Re: Bid No. 2009-386-00-00-MEG Approval of Specifications for Hidalgo County
Sheriff's Office "MEDICAL SUPPLIES & EQUIPMENT"

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by marking **APPROVE** (or) **DISAPPROVE** and signing below. If you mark **DISAPPROVE**, please make any and all modifications necessary to the specifications and fax back the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4855.

APPROVE ☐	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☒ <i>[Signature]</i>	

FUNDS AVAILABILITY: _____ YES / _____ NO / _____ Other

(Specify) _____

BUDGET ACCOUNT #: *9-1100-423 21-280-002-0-604*
9-1100-423 21-280-002-0-664

AUTHORIZED SIGNATURE

PRINTED NAME

DATE

**SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT,
VIA FAX TO (956) 292-7612 or e-mail: elena.gomez@co.hidalgo.tx.us by no later
than Thursday, September 10, 2009 at 5:00p.m.**

Enclosures

EXHIBIT "A"
HIDALGO COUNTY SHERIFF'S OFFICE
"MEDICAL SUPPLIES & EQUIPMENT"
BID NO: 2009-38 00-00-MEG

SCOPE OF SERVICES:

Hidalgo County is requesting to obtain Medicals Supplies and Equipment on an **"AS NEEDED BASIS ONLY"**, for the Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary), located at 711 El Cibolo Road, Edinburg, Texas 78542. Bidder(s) will supply the Hidalgo County Sheriff's Office (Adult Detention Center) requirements of Medical Supplies and Equipment through out the contract period on an **"AS NEEDED BASIS"** only. Medical supplies will be ordered approximately every month on a one-time per month basis. Bid information will be furnished to Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary).

The Bidder(s) will offer Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) a percentage discount from retail on all purchases by Hidalgo County Sheriff's Office-Adult Detention Center (Jail Medical Supplies and Equipment.

Bidder(s) agrees that to the extent an item is unavailable from Bidder(s) own inventory, Bidder(s) will be Responsible for locating an alternative supplier and for providing the product or service to Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) for the bid price.

All bids are for new equipment or merchandise unless otherwise specified.

Bid unit price on quantity specified-extend and show total. In case of error in extension, unit prices shall govern. Bids subject to unlimited price increases will not be considered.

REQUIREMENTS:

Bidder(s) must possess a Class "A" License as defined in Section 5 of the Texas Pharmacy Act, and be a community/retail pharmacy under the Texas Pharmacy Act and related regulations.

Bidder will provide stock bottles (upon request) when ordered.

The Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) requires generic substitute in all Instances.

All items will be ordered and delivered by bidder (s) during regular business hours only, unless item(s) are of emergency, therefore, item(s) must be delivered within a six to eight hour time frame.

The bidder(s) representative must be available to respond to all calls from the using County department to assist in the resolution of complaints and problems regarding orders and deliveries and the return of any and/or all goods.

The bidder(s) shall provide a telephone number for placement of calls against this bid, and shall provide the name, title and telephone number of a representative who may be contacted whenever problems arise concerning services. No telephone numbers provided for this purpose shall be serviced through an answering machine or other automatic answering device, or in any manner to impede immediate access to a representative capable of addressing problems.

- Name:
- Business and Cell Phone Numbers:

TERMS & CONDITION:

1. Term of the contract will commence upon termination of current contract and will continue for a period of two (2) year with the County's option to extend for two (2) additional one (1) year terms under the same rates, terms and conditions

EXHIBIT A
HIDALGO COUNTY SHERIFF'S OFFICE
"MEDICAL SUPPLIES AND EQUIPMENT"
"BID NO: 2009-386-00-00-MEG"

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day Grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.
3. The contract shall remain in effect until contract expires, delivery/completion of services ordered or terminated by either party with a sixty (60) day written notice prior to any cancellation.
4. Hidalgo County reserves the right to award the bid to MULTIPLE bidders if the County determines it is in it's best interest to do so.
5. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County.
6. Items may be substituted by vendors but, must be equal or better and must be approved by the Hidalgo County if quoted item is out of stock.
7. Vendor must provide and maintain proof of Automobile, General and Worker's Compensation Insurance's (Refer to Exhibit "C", Insurance Requirements).
8. The successful bidder will indemnify and hold harmless the County, and its officers, officials, and employees, agents and attorneys for any and all claims and expenses arising out of or related to the performance of the contract awarded pursuant hereto.
9. Hidalgo County reserves the right to seek purchases for "Medical Supplies & Equipment" from State Awarded contracts whenever it is in the County's best interest to do so.
10. Hidalgo County reserves the right to award on an "all or none basis".
11. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

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

EXHIBIT A
HIDALGO COUNTY SHERIFF'S OFFICE
"MEDICAL SUPPLIES AND EQUIPMENT"
"BID NO: 2009-386-00-00-MEG"

- 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:

All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statement of qualifications be addressed to Martha L. Salazar, Purchasing Agent, 2812 S. Business Highway 281, Edinburg, Texas 78539.

TELEPHONE INQUIRIES WILL NOT BE ACCEPTED. ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, MONTH, DATE, 2009 by 5:00 P.M. Responses will be sent to all applicants via facsimile by no later than, MONTH, DATE, 2009 by 5:00 P.M.

EXHIBIT A
HIDALGO COUNTY SHERIFF'S OFFICE
"MEDICAL SUPPLIES AND EQUIPMENT"
"BID NO: 2009-386-00-00-MEG"

DESCRIPTION			
#	MEDICAL SUPPLIES & EQUIPMENT	ESTIMATED MONTHLY QUANTITIES	BRAND OR GENERIC
1	MULTISTIX 10 SG. DIB AND READ TESTS <i>RX</i>	100 TESTS/BTL = 5 BOTTLES	BRAND- GENERIC-
2.	PHYSICIAN'S DESK REFERENCE	LASTEST EDITION (YRLY)	
3	TOE NAIL CLIPPERS SMALL	0 ITEMS	
4	KERLIZ OTC	50 ROLLS	BRAND- GENERIC-
5	ETOH PREP OTC	10 BOXES	BRAND- GENERIC-
6	ALCOHOL ISOPROPYL 70% OTC		BRAND- GENERIC-
	SAME		
7	HYDROGEN PEROXIDE OTC		BRAND- GENERIC-
	SAME H2O2		
8	LINDANE SHAMPOO 1% OTC	GALLON BTLS--20 GALS	
9	ALCOHOL PREP PADS <i>OTC</i>	50 BOXES	
10	IV CANNULAS <i>OTC</i>	150 CANNULAS	
11	IV START KITS <i>OTC</i>	150 KITS	
12	STERILE H2O <i>OTC</i>	200 BOTTLES	
13	NS FOR IRRIGATION <i>OTC</i>		
14	IV POLES <i>OTC</i>	2	
15	IV TUBING <i>OTC</i>	150 SETS	
16	SPUFFLE PLASTIC ¾ OZ. PLASTIC SQUAT CUPS <i>OTC</i>	1M/BOX = 10 BOXES	
17	STAPLE REMOVER KITS	25 KITS	
18	STERILE COTTON APPLICATOR SWABS	10 CASES	
19	N-95 RESPIRATOR MASKS	75 BOXES	
20	WELCH PROBE COVERS	150 BOXES	
21	ULTRA SOUND GEL	10 TUBES	
22	SYRINGES WITH NEEDLES	100 BOXES	
23	LIFESCAN UNISTIX	250 BOXES	
24	ELECTRODES FOR WELCH/ALLEYN EKG	100 SETS	
25	SUTURE SETS	10 BOXES	

EXHIBIT A
HIDALGO COUNTY SHERIFF'S OFFICE
"MEDICAL SUPPLIES AND EQUIPMENT"
"BID NO: 2009-386-00-00-MEG"

26	SUTURE REMOVAL KITS	50 KITS/CASE = 10 CASES	
27	SUTURES	10 BOXES	
28	COLOSTOMY DRAINABLE POUCHES SIZE - 2¾"	10 BOXES	
29	STOMAHESIVE FLEXIBLE WAFERS SIZE - 2¾"	10 BOXES	
30	DIAGNOSTIC PEN LIGHTS	6/PKG = 4 PKGS	
31	COTTON TIP APPLICATORS 6" NON-STERILE (individually wrapped)	1M/CASE = 1 CASE	
32	SOF-KLING CONFIRMINGBANDAGE 3" X 4" / 1 YDS	96/CASE=50 ROLLS	
33	SELF ADHERING GAUZE 12"X10"YDS X1" W	12/BOX=10 BOXES	
34	STERILE EYE PADS, OVAL 2c" X 2c"	50/12 CTNS / CASE= 2 CASE	
35	SYRINGES WITH NEEDLE 5CC GAUGE 1"	100/BOX = 60 BOXES	
36	SCALPEL STERILE STAINLESS	10/BOX = 20 BOXES	
37	GAUGE PADS STERILE 2" X 4" STEEL DISPOSABLE W/HANDLE	100 BOX = 100 BOXES	
38	TONGUE BLADE DEPRESSORS	500/10 BOXES/CASE=1 CASE	
39	TELA PADS 3" X 4" ADHESIVE	100/BOX = 30 BOXES	
40	BAND-AIDS 1" X 3"	100/BOX = 15 BOXES	
41	BUTTERFLY STRIPS MED. 1¾" X 3/8"	100/BOX = 5BOXES	
42	BUTTERFLY STRIPS LARGE 2¾" X ½"	100/BOX= 5 BOXES	
43	ALCOHOL PREPS WEBCOL	200/BOX = 15 BOXES	
44	K-Y JELLY OR EQUAL	3 OZ/TUBES = 10 TUBES	
45	SYPHYNOMENOMETERS ANEROID LARGE resistant KING		
46	TRU-TOUCH VINYL GREEN NON-STERILE GLOVES	50/BOX(LO)/CASE=5 CASES	
47	IRRIGATIVE EYE SOLUTION	4 OZ/BTL = 10 BOTTLES	
48	SELF-ADHERENT BANDAGE 1" X 5 YDS.	24/BOX = 20 BOXES	
49	EXPANDOVER ELASTIC MEDICALTAPE 1" X 5 YDS.	48/CASE = 1 CASE	
50	QUICK ICE INSTANT COLD	24/CASE = 12 CASES	

REQUIREMENTS AGREEMENT

C-09-386-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of the _____ day of _____, 2009 by and between _____ Corporation ("Seller") and **Hidalgo County Sheriff's Office in Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of **AMedical Supplies and Equipment@** as further described in Exhibit "A" which are 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 certain of the Products, as herein after described.

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 and deliver to Buyer, all of the Products listed on Exhibit AB@, which is attached hereto and incorporated herein by references, that Buyer may require for use by Buyer in Hidalgo County Sheriff's Office projects for a period of two years, with the County=s option for an additional two (2) year term one (1) year terms under the same rates, terms and conditions. This Contract shall be for a period beginning _____, 2009 and ending on _____, 2011 and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. . Hidalgo County also reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay of award for the next term and contingent upon cost remaining unchanged.

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

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

4. General Provisions.

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

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

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

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

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

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

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

If to Seller:

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. **Termination:** This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

g. **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.

- h. **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.
- i. **Assignment.** This Agreement shall not be assignable.
- j. **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.
- k. **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.
- l. **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.
- m. **Insurance.** Company shall provide, to the extent it deems necessary, insurance in force on all persons connected with providing services under this Contract naming County as an additional insured, and shall furnish to County certificates of such insurance coverage.
- n. **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 ninety (90) 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).
- o. **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 therefore 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.

HIDALGO COUNTY

By: _____
County Judge

ATTEST:

County Clerk

By: _____
Printed Name: _____
Title: _____

Approved on Commissioners= Court

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By: _____

REQUEST FOR BIDS

HIDALGO COUNTY SHERIFF'S OFFICE "MEDICAL SUPPLIES & EQUIPMENT" BID NO.: 2009-386-00-00-SGS

BID OPENING DATE:

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas, 78539



956 318-2626

Form HCPD-03

1. Sealed bids will be received for **HIDALGO COUNTY – “MEDICALS SUPPLIES & EQUIPMENT”** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.
2. **One (1) original and Three (3) copies** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID-2009-386-00-00-MEG HIDALGO COUNTY- “MEDICAL SUPPLIES & EQUIPMENT”** and in County's Purchasing Department, 2802 S. Bus. Hwy. 281Edinburg, Texas 78539, **on or before 9:30 a.m., WEDNESDAY, AUGUST 19, 2009. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BID-2009-386-00-00-MEG HIDALGO COUNTY-“MEDICAL SUPPLIES & EQUIPMENT”** Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County
3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so.”
4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.
5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.
6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.
7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.
9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.
10. County reserves the right to accept or reject any or all bids.
11. Costs are to be net F.O.B., County Prepaid.
12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.
13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.
14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.
15. **DELIVERY INSTRUCTIONS:**

- . No deliveries accepted after 3:00 P.M., Monday-Friday.
- . At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- . If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- . Invoices must include:
 - a) Name and address of successful bidder
 - b) Name and address of receiving department or official
 - c) Purchase Order Number (if any)
 - d) Notation - **HIDALGO COUNTY- "MEDICAL SUPPLIES & EQUIPMENT"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- . Discount payments will be considered when offered.

- . Contact person for Billing and Payment questions:

Hidalgo County Sheriff's Office
711 El Cibolo Road
Edinburg, TX 78542
(956) 383-8114
ATTN.: Sheriff Guadalupe "Lupe" Trevino

17. **Schedule of Events**

Bid Opening, 9:30 AM

, 2009

Award of Contract _____, 2009

Commence Work or Deliver Products _____, 2009

18. **Bid or Performance Bond and Debarment Certification; Payment Under Contract:**

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding \$100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds \$50,000.

. If the contract is for \$50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars (\$25,000.00), as required by Tex. Govt. Code Ch. 2253.

- . For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **Ethical Standards:**

. 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 the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer 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 advice, 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 therefore pending before any department or agency of the County.

. 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 the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **Disclosure of Conflict of Interest**

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

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse

**COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE
RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.
22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:
- . Possess or is able to obtain adequate financial resources as required to perform under the bid;
 - . Be able to comply with the required or proposed delivery schedule;
 - . Have a satisfactory record of performance;
 - . Have a satisfactory record of integrity and ethics;
 - . Be otherwise qualified and eligible to receive an award.
24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.
25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.
26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:
- A. Meet schedules;
 - B. Pay any required fees or taxes; or
 - C. Otherwise perform in accordance with the specifications.
27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgement with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.
28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items

found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.
30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY SHERIFF'S OFFICE
"MEDICAL SUPPLIES & EQUIPMENT"
BID NO.: -2009-386-00-00-SGS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Bus. Hwy. 281
Edinburg, Texas 78539

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

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

Bidder agrees that this bid shall be good and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder:

Address:

By:

Printed Name:

Title:

Must be submitted with Bid Packet

AI-17394

7.M.

**Authority to advertise - Legend & Non-Legend Pharmaceuticals
CC CONSENT**

Date: 09/15/2009
Submitted By: Elena Gomez, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Hidalgo County Sheriff's Office:

1. Authority to cancel previous CC action to re-advertise (07/21/09 AI#16538) due to change in project title.
2. Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft service contract etc.) as attached hereto for: " Hidalgo County Sheriff's Legend & Non-Legend Pharmaceuticals" Bid No.": 2009-384-00-00-MEG.

BACKGROUND

Proposed Schedule

1st advertisement September 19, 2009

2nd advertisement September 26, 2009

Bid Opening October 7, 2009

Fiscal Impact

FISCAL YEAR: 2009

ACCT. #: 9-1100-423-21-280-002-0-604

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance as of 9-11-09 \$44,041.40.

Attachments

Link: [Legal Notice](#)

Link: [service contract legend](#)

Link: [revised](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/10/2009 01:51 PM	APRV
2	Budget & Management	Erika Zamora	09/10/2009 02:12 PM	APRV
3	Manuel Chapa	Manuel Chapa	09/11/2009 08:27 AM	APRV
4	Auditor's Office	Angela Garcia	09/11/2009 09:23 AM	APRV
5	Manuel Chapa	Manuel Chapa	09/11/2009 09:37 AM	APRV

Form Started By: Elena Gomez

Started On: 09/09/2009 02:13
PM

Final Approval Date: 09/11/2009

REQUEST FOR BIDS

HIDALGO COUNTY SHERIFF'S OFFICE "LEGEND and NON-LEGEND PHARMACEUTICAL" BID NO.: 2009-384-00-00-MEG BID OPENING DATE: AUGUST 19, 2009

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas, 78539



956 318-2626

Form HCPD-03

LEGAL NOTICE

BID NO: 2009-384-00-00-MEG

1. Sealed bids will be received for **HIDALGO COUNTY – “LEGEND & NON-LEGEND PHARMACEUTICALS”** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.
2. **One (1) original and Three (3) copies** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID-2009-384-00-00-MEG HIDALGO COUNTY- “LEGEND & NON-LEGEND PHARMACEUTICALS”** and in County's Purchasing Department, 2802 S. Bus. Hwy. 281Edinburg, Texas 78539, **on or before 9:30 a.m., month, date , 2009.** **NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BID-2009-384-00-00-MEG HIDALGO COUNTY- “LEGEND & NON-LEGEND PHARMACEUTICALS”** Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County
3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so.”
4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.
5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.
6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.
7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.
9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.
10. County reserves the right to accept or reject any or all bids.
11. Costs are to be net F.O.B., County Prepaid.
12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.
13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.
14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.
15. **DELIVERY INSTRUCTIONS:**
 - . No deliveries accepted after 3:00 P.M., Monday-Friday.
 - . At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
 - . If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626
16. **BILLING AND PAYMENT INSTRUCTIONS:**
 - . Invoices must include:
 - a) Name and address of successful bidder
 - b) Name and address of receiving department or official
 - c) Purchase Order Number (if any)
 - d) Notation - **HIDALGO COUNTY- "LEGEND & NON-LEGEND PHARMACEUTICALS"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- . Discount payments will be considered when offered.
- . Contact person for Billing and Payment questions:

Hidalgo County Sheriff's Office
 711 El Cibolo Road
 Edinburg, TX 78542
 (956) 383-8114
 ATTN.: Sheriff Guadalupe "Lupe" Trevino

17. **Schedule of Events**

Bid Opening, 9:30 AM month, date, 2009
 Award of Contract _____, 2009
 Commence Work or Deliver Products _____, 2009

18. **Bid or Performance Bond and Debarment Certification; Payment Under Contract:**

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding \$100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds \$50,000.

. If the contract is for \$50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars (\$25,000.00), as required by Tex. Govt. Code Ch. 2253.

- . For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **Ethical Standards:**

. 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 the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or

organization, a gratuity or an offer 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 advice, 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 therefore pending before any department or agency of the County.

. 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 the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **Disclosure of Conflict of Interest**

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

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

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.
22. Bids, and all goods and services provided thereunder, shall comply with all federal, state

and local laws concerning this type(s) of goods and/or services

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:
- . Possess or is able to obtain adequate financial resources as required to perform under the bid;
 - . Be able to comply with the required or proposed delivery schedule;
 - . Have a satisfactory record of performance;
 - . Have a satisfactory record of integrity and ethics;
 - . Be otherwise qualified and eligible to receive an award.
24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.
25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.
26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:
- A. Meet schedules;
 - B. Pay any required fees or taxes; or
 - C. Otherwise perform in accordance with the specifications.
27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgement with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.
28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a

contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.
30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
“LEGEND & NON-LEGEND PHARMACEUTICALS”
BID NO.: -2009-384-00-00-MEG

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Bus. Hwy. 281
Edinburg, Texas 78539

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

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

Bidder agrees that this bid shall be good and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder:

Address:

By:

Printed Name:

Title:

Must be submitted with Bid Packet

THE STATE OF TEXAS :
:
COUNTY OF HIDALGO :

SERVICE CONTRACT
C-09-161-00-00

THIS CONTRACT is made and entered into this ____ day of _____, 2009 by and between the **County of Hidalgo, Texas** ("County"), and _____ ("Company").

WHEREAS, Company responded to advertised notices for bids for **Legend & Non-Legend Pharmaceuticals** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with Exhibit "A" Request for Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFB"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit "A" Request for Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to the **Hidalgo County Sheriff's Office**. This Contract does not extend to any third parties any duties or benefits conferred in any

manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the Specifications contained in Exhibit "A" Request for Bids (RFB) Procurement Packet within **Hidalgo County** following a request for Services by the **Hidalgo County Sheriff** or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services. Further Hidalgo County reserves the right to request these services from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

3. This Contract shall be for a period of **two (2) years**, commencing on _____, 2009 and expiring on _____, 2011 and may be extended at the sole discretion of the County for an additional two (2) one (1) year terms under the same rates, terms and conditions. Hidalgo County also reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay of award for the next term and contingent upon cost remaining unchanged.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which

may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. 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 the 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.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and

expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:

The County of Hidalgo
Attn: County Judge
100 E. Cano
Edinburg, Texas 78539

If to Company:

13. In case any one or more of the provisions contained in this Agreement

shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by County without cause upon thirty (30) days written notice.

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

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

WITNESS our hands in duplicate originals this ____ day of _____, 2009.

APPROVED AS TO FORM

By:_____

COUNTY OF HIDALGO

ATTEST:

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

Arturo Guajardo, Jr., County Clerk

COMPANY: _____

By: _____
Printed _____ Name: _____

Title: _____

DRAFT

EXHIBIT AA@

REQUEST FOR BIDS (RFB) PROCUREMENT PACKET

DRAFT

EXHIBIT AB@
VENDOR=S BID

DRAFT

EXHIBIT AC@

INSURANCE REQUIREMENTS

DRAFT

EXHIBIT "A"
HIDALGO COUNTY SHERIFF'S OFFICE
"LEGEND and NON-LEGEND PHARMACEUTICAL"
BID NO: 2009-384-00-00-MEG

SCOPE OF SERVICES:

Hidalgo County is requesting to obtain Legend & Non-Legend Pharmaceuticals on an **"AS NEEDED BASIS ONLY"**, for the Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary). Ordering and delivery will involve approximately one (1) location, located at 711 El Cibolo Road, Edinburg, Texas 78542.

Bidder(s) will supply the Hidalgo County Sheriff's Office (Adult Detention Center) requirements of prescription drugs for jail inmates through out the contract period. **Legend items (prescribed)** will be ordered on an **"AS NEEDED BASIS"** only. There will be a prescription issued either by telephone or in writing by the attending physician for any and all legend items in accordance with the Texas Pharmacy Act and related regulations. **Non-legend items (non-prescribed)** Bid information will be furnished to Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary).

The Bidder(s) will offer Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) a percentage discount from retail on all purchases by Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) on non-legend (non-prescription) drugs.

Bidder(s) agrees that to the extent an item is unavailable from Bidder(s) own inventory, Bidder(s) will be Responsible for locating an alternative supplier and for providing the product or service to Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) for the bid price.

Bidder(s) may submit a bid for Item 1 only, for Item 2 only, or for both items.

ITEM 1: Legend items (prescribed)

A. All bids must be based on a percentage mark-up or mark-down from current AWP (**Average Wholesale Price**).

1. **"Brand Name"** Percentage above or below AWP:
_____ % above AWP OR _____ % below AWP

2. **"Generic Brand"** Percentage above or below AWP:
_____ % above AWP OR _____ % below AWP

B. Regular business hours are from _____ a.m. to _____ p.m.

Note: all legend items will be ordered and delivered by bidder (s) during regular business hours only, unless item (s) are of emergency, therefore, item (s) must be delivered within a six to eight hour time frame.

C. The Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) is including the Unit Dose System as part of the contract. The unit dose system is designed with security in mind. It has an anti-pilferage that keeps secure and is in compliance with state regulations.

- The Unit Dose System consists of pill cards and by quantity "non individual dose". Each medication is individually heat-sealed in blister pack medication cards.
- Each medication card is labeled with patient name when requested, doctor's name, the name of the medication, its strength, patient instructions, and quantity. This provides quick, accurate, and efficient inventory control.
- Each complete card set consists of a folding card with a foil sheet attached and a plastic pill cavity. Available in 30, 31, 60 and 90 dose cards. (sample: Universal Card Size is 5¼" wide x 8½" high).

EXHIBIT "A"
HIDALGO COUNTY SHERIFF'S OFFICE
"LEGEND and NON-LEGEND PHARMACEUTICAL"
BID NO: 2009-384-00-00-MEG

- D.** The Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) **requires generic substitute** in all instances where an A-B rated equivalent drug is available unless specifically instructed otherwise by the attending physician placing the drug order, or his agent.

ITEM 2: Non-legend items (non-prescribed)

Bidder(s) will supply the Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) requirements of non-prescription drugs for the contract period. Non-prescribed items will be ordered approximately every month on a one-time per month basis. The Bidder(s) will offer Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) a percentage discount from retail on all purchases by Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) on non-legend (non-prescription) drugs.

- A.** Blanket discount for non-prescription drugs. _____ %
- B.** Regular business hours are from _____ a.m. to _____ p.m.

Note: all non-legend items will be ordered and delivered by bidder (s) during regular business hours only, unless item(s) ordered are of emergency; therefore, item(s) must be delivered with a six to eight hour time frame.

REQUIREMENTS:

Bidder(s) must possess a Class "A" License or Class "E" License (Class "E" Pharmacy must have at least one local client for emergency propose only) as defined in Section 5 of the Texas Pharmacy Act, under the Texas Pharmacy Act and related regulations.

Bidder must have at 24 hours Pharmacist Services assistance.

Bidder will provide stock bottles (upon request) when ordered.

The bidder(s) will provide delivery of **antibiotics ordered within six to eight hours time frame**. All legend(prescribed) items will be ordered and delivered by bidder (s) during regular business hours only, unless item (s) are of emergency, therefore, item (s) must be delivered **within a six to eight hour time frame**.

The bidder(s) representative must be available to respond to all calls from the using County department to assist in the resolution of complaints and problems regarding orders and deliveries and the return of any and/or all goods.

The bidder(s) shall provide a telephone number for placement of calls against this bid, and shall provide the name, title and telephone number of a representative who may be contacted whenever problems arise concerning services. No telephone numbers provided for this purpose shall be serviced through an answering machine or other automatic answering device, or in any manner to impede immediate access to a representative capable of addressing problems.

- Name:
- Business and Cell Phone Numbers:

The awarded bidder(s) must provide for any pharmaceuticals/medications ordered by physician a Medical Administration Record Report to the Infirmary Nurse for the Department's Records.

TERMS & CONDITION:

1. Term of the contract will commence upon termination of current contract and will continue for a period of two (2) year with the County's option to extend for two (2) additional one (1) year terms under the same rates, terms and conditions

EXHIBIT "A"
HIDALGO COUNTY SHERIFF'S OFFICE
"LEGEND and NON-LEGEND PHARMACEUTICALS"
BID NO: 2009-384-00-00-MEG

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day Grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.
3. The contract shall remain in effect until contract expires, delivery/completion of services ordered or terminated by either party with a sixty (60) day written notice prior to any cancellation.
4. Hidalgo County reserves the right to award the bid to MULTIPLE bidders if the County determines it is in its best interest to do so.
5. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to the County.
6. Items may be substituted by vendors but, must be equal or better and must be approved by the Hidalgo County if quoted item is out of stock.
7. Vendor must provide and maintain proof of Automobile, General and Worker=s Compensation Insurance=s (Refer to Exhibit AC@, Insurance Requirements).
8. The successful bidder will indemnify and hold harmless the County, and its officers, officials, and employees, agents and attorneys for any and all claims and expenses arising out of or related to the performance of the contract awarded pursuant hereto.
9. Hidalgo County reserves the right to seek purchases for "Legend and Non- Legend Pharmaceutical" from State Awarded contracts whenever it is in the County's best interest to do so.
10. Hidalgo County reserves the right to award on an "all or none basis". Hidalgo County reserves the right to award all or separate contracts for Item 1 and Item 2, if it is in the County's best interest to do so.
11. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

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.

EXHIBIT "A"
HIDALGO COUNTY SHERIFF'S OFFICE
"LEGEND and NON-LEGEND PHARMACEUTICALS"
BID NO: 2009-384-00-00-MEG

- 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:

All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statement of qualifications be addressed to Martha L. Salazar, Purchasing Agent, 2812 S. Business Highway 281, Edinburg, Texas 78539.

TELEPHONE INQUIRIES WILL NOT BE ACCEPTED. ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, month, date, by 5:00 P.M. Responses will be sent to all applicants via facsimile by no later than, month, date, by, 2009 by 5:00 P.M

EXHIBIT "A"
HIDALGO COUNTY SHERIFF'S OFFICE
"LEGEND and NON-LEGEND PHARMACEUTICALS"
BID NO: 2009-384-00-00-MEG

ITEM 1: Legend items (prescribed)

- A. All bids must be based on a percentage mark-up or mark-down from current AWP (**Average Wholesale Price**).
1. **"Brand Name"** Percentage above or below AWP:
- _____ % above AWP OR _____ % below AWP
2. **"Generic Brand"** Percentage above or below AWP:
- _____ % above AWP OR _____ % below AWP
- B. Regular business hours are from _____ a.m. to _____ p.m.
-

ITEM 2: Non-legend items (non-prescribed)

Bidder(s) will supply the Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) requirements of non-prescription drugs for the contract period. Non-legend items (non-prescribed) will be ordered approximately every month on a one-time per month basis.

The Bidder(s) will offer Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) a percentage discount from retail on all purchases by Hidalgo County Sheriff's Office-Adult Detention Center (Jail Infirmary) on non-legend (non-prescription) drugs.

- A. Blanket discount for non-prescription drugs. _____ %
- B. Regular business hours are from _____ a.m. to _____ p.m.

The following list of non-prescribed items and infirmary medical supplies are estimated quantity amounts to be used per year. However, the contract awarded is a requirements contract for all non-legend drugs and will not be restricted to mentioned quantities or products only. This list is no and should not be understood to be an exhaustive listing of all non-legend items which may be required by Hidalgo County Adult Detention Center (Jail Infirmary).

EXHIBIT “A”
HIDALGO COUNTY SHERIFF’S OFFICE
“LEGEND and NON-LEGEND PHARMACEUTICALS”
BID NO: 2009-384-00-00-MEG

DESCRIPTION			
	PRODUCT	ESTIMATED MONTHLY QUANTITIES	BRAND OR GENERIC
1	DIPHENHRAMIN 25mg <i>OTC</i>	5 BOTTLES	BRAND- GENERIC-
2	LATEX STRIPS <i>OTC</i>	25 BOXES	BRAND- GENERIC-
3	NS 0.9 IRR SOLN 1000 ml <i>OTC</i>	100/1000 ML 6 BAGS	BRAND- GENERIC-
4	TOLNFTATE CREAM 1% 15 g <i>OTC</i>	70 TUBES	BRAND- GENERIC-
5	MILK OF MAGNESIA <i>OTC</i>	1GAL/BTL=15 BOTTLES	BRAND- GENERIC-
6	MAGNNESIUM HYD <i>OTC</i>	15 BOTTLES	BRAND- GENERIC-
7	IBUPROFEN 400 mg <i>OTC</i>	15 BOTTLES	BRAND- GENERIC-
8	POLYSPORIN OINTMENT <i>OTC</i>	5 OZ/TUBES = 20 TUBE	BRAND- GENERIC-
9	THROAT LOZENGES GREEN <i>OTC</i>	1M/BTL = 288 BOTTLES	BRAND- GENERIC-
10	KAOPECTOLIN <i>OTC</i>	1 PT/BTL = 10 BOTTLES	BRAND- GENERIC-
11	BEN – GAY <i>OTC</i> MUSCLE RUB	5 OZ. / TUBES = 60 TUBES	BRAND- GENERIC-
12	FUROSEMIDE 20 mg <i>RX</i>	150 DOSES	BRAND- GENERIC-
13	LITHIUM 300 mg <i>RX</i>	600 DOSES	BRAND- GENERIC-
14	SERTALINE 50 mg <i>RX</i>	350 DOSES	BRAND- GENERIC-
15	ERYTHROMYCIN 500 mg <i>RX</i>	500 DOSES	BRAND- GENERIC-

EXHIBIT "A"
HIDALGO COUNTY SHERIFF'S OFFICE
"LEGEND and NON-LEGEND PHARMACEUTICALS"
BID NO: 2009-384-00-00-MEG

16	TRAZODONE 50 mg <i>RX</i>	500 DOSES	BRAND- GENERIC-
17	AMOXICILLN 500 mg <i>RX</i>	2500 DOSES	BRAND- GENERIC-
18	GUAFENESIN 600 MG <i>RX</i>	7,000 DOSES	BRAND- GENERIC-
19	VALPROIC ACID 250 mg <i>RX</i>	700 DOSES	BRAND- GENERIC-
20	PHENYTOIN SOD EX 100 MG TABS <i>RX</i>	3000 TABS	BRAND- GENERIC-
21	TETANUS TOXOID <i>RX</i>	10 CC BTLS=10 BTLS	BRAND- GENERIC-
22	BENZTROPINE <i>RX</i>	2MG TABS= 2000 TABS	BRAND- GENERIC-
23	ALBUTEROL INHALER <i>RX</i>	90MCG=20 INHALERS	BRAND- GENERIC-
24	DEPAKOTE <i>RX</i>	250 MG TABS=1500 TABS	BRAND- GENERIC-
25	ARISTOCOT / KENOLOG <i>RX</i> TRIAMCINALONE 0.1 %	5 OZ. / TUBES = 20 TUBES	BRAND- GENERIC-
26	SILVADENE CRÈME <i>RX</i> SILVERSULFADIARONE	1 LB. / JAR = 10 JARS	BRAND NAME: GENERIC:
27	CENTRUM <i>OTC</i> CTM VITAMIN TABLETS	1M CAP / BTL = 5 BOTTLES	BRAND NAME: GENERIC:
28	VISINE <i>OTC</i> TETRAHYDROZOLINE	5 OZ./BTL = 5 BOTTLES	BRAND NAME: GENERIC:
29	BETADINE OINTMENT <i>OTC</i> PROVIDONE SCRUB	GAL / BOTTLES = 10BOTTLES	BRAND NAME: GENERIC:
30	HYDROSCORTISONE cream 1 % <i>OTC</i> HYDROSCORTISONE cream 1%	CREAM 1% = 50 TUBES	BRAND NAME: GENERIC:

EXHIBIT "A"
HIDALGO COUNTY SHERIFF'S OFFICE
"LEGEND and NON-LEGEND PHARMACEUTICALS"
BID NO: 2009-384-00-00-MEG

	BRAND/GENERIC	ESTIMATED MONTHLY QUANTITIES	
31	CORTISPORIN OPHTHALMIC ointment <i>RX</i>	c OZ. / TUBES = 25 TUBES	BRAND NAME:
	OCCUSPORIN HC OPHTHALMIC ointment		GENERIC:
32	TINACTIN CREAM 1 % <i>OTC</i>	1 OZ./TUBE = 70 TUBES	BRAND NAME:
	TOLNAFTATE CREAM 1%		GENERIC:
33	TYLENOL EXTRA STRENGTH CAPLET 500 MGS <i>OTC</i>	1M CAP / BTL = 15 BOTTLES	BRAND NAME:
	ACETAMINOPHEN 500 mg CAPLET EXTRA-STRENGTH		GENERIC:
34	MAALOX PLUS SUSPENSION <i>OTC</i>	1 GAL/BTL = 10 BOTTLES	BRAND NAME:
	ALAMAG PLUS		GENERIC:
35	OCEAN NASAL SPRAY <i>OTC</i>	45 CC BTLS = 5 BOTTLES	BRAND NAME:
	SEA MIST NASAL		GENERIC:
36	DUCOLAX 5MGS. TABLETS <i>OTC</i>	100/BTL = 5 BOTTLES	BRAND NAME:
	BISACODYL 5MG E.C. TABS		GENERIC:
37	SURFAX 240 MG <i>OTC</i>	100/BTL CAPSULES = 5 BOTTLES	BRAND NAME:
	DCS SOFT GEL		GENERIC:
38	ALCOHOL PREP PADS <i>OTC</i>	50 BOXES	
39	IV CANNULAS <i>OTC</i>	150 CANNULAS	
40	IV START KITS <i>OTC</i>	150 KITS	
41	STERILE H2O <i>OTC</i>	200 BOTTLES	
42	NS FOR IRRIGATION <i>OTC</i>		
43	IV FLUID 0.9%NS,D5W,LR <i>OTC</i>	75/1,000 ML BAGS	
44	IV POLES <i>OTC</i>	2	
45	IV TUBING <i>OTC</i>	150 SETS	
46	SPUFFLE PLASTIC ¾ OZ. PLASTIC SQUAT CUPS <i>OTC</i>	1M/BOX = 10 BOXES	
47	AMMONIA INHALANTS AMPULES <i>OTC</i>	100/BOX = 50 BOXES	
48	COTTON BALLS MEDIUM <i>OTC</i>	4M/CASE = 1 CASE	
49	INSULIN SYRINGES 28" X 1/2" SINGLE U-100 <i>OTC</i>	100/BOX = 120 BOXES	
50	ASA EC <i>OTC</i>	81MG TABS=500 TABS	
51	ASA EC <i>OTC</i>	325 MG TABS=250 TABS	
52	DEPAKOTE EC <i>RX</i>	20 MG TABS=500 TABS	

EXHIBIT “A”
HIDALGO COUNTY SHERIFF’S OFFICE
“LEGEND and NON-LEGEND PHARMACEUTICALS”
BID NO: 2009-384-00-00-MEG

53	LEXAPRO <i>RX</i>	10 MG TABS= 500 TABS	
54	TRILEPTAL <i>RX</i>	300 MG TABS= 1500 TABS	
55	GEMFIBROZILE <i>RX</i>	600 MG TABS=1000 MG TABS	
56	HALDOL <i>RX</i>	5 MG TABS=1500 TABS	
57	HALDOL DEC <i>RX</i>	100 MG/ML=5 VIALS	
58	HALDOL LAC <i>RX</i>	5 MG/ML=5 VIALS	
59	LORAZEPAM <i>RX</i>	1 MG TABS=50 TABS	
60	LORAZEPAM INJ. <i>RX</i>	2 MG/ML=1 VIAL	
61	GEODON <i>RX</i>	60 MG CAPS= 100 CAPS	
62	HEMORRHOIDAL SUPPOSITORIES <i>OTC</i>	12/BOX =288 BOXES	BRAND NAME:
	COMPARABLE TO ANUSOL		GENERIC:
63	HEMORRHOIDAL CREAM <i>OTC</i>	12/BOX=288 BOXES	BRAND NAME:
	COMPARABLE TO ANUSOL		GENERIC:
64	KWELL LOTION 1% <i>OTC</i>	GALLON BTLS = 20 GALS	BRAND NAME:
	LIDANE LOTION		GENERIC:
65	KWELL CREAM 1% <i>OTC</i>	2OZ/TUBES = 288 TUBES	BRAND NAME:
	LIDANE CREAM		GENERIC:
66	GLUCOPHAGE <i>RX</i>	500 MG=1500 TABS	
67	GLIPIZIDE <i>RX</i>	5MG=1500 TABS	
68	OMPERAZOLE <i>RX</i>	20MG TABS=1200 TABS	
69	RISPERDAL <i>RX</i>	1MG=1200 TABS	
70	RISPERDAL <i>RX</i>	2MG=1200 TABS	
71	LACTULOSE SOL. <i>RX</i>	10 MG/15ML=3000 ML	
72	PRINIVIL <i>RX</i>	5MG TABS=500 TABS	
73	RANITIDINE <i>RX</i>	150 MG=2000 TABS	
74	SEROQUEL <i>RX</i>	100 MG TABS=1000 TABS	
75	SMZ-TMP DS <i>RX</i>	800/160 MG TABS=20000 TABS	
76	ZYPREXA <i>RX</i>	10 MG TABS=1000 TABS	
77	PAROXETINE <i>RX</i>	20 MG TABS=500 TABS	
78	BUSPIRONE <i>RX</i>	5 MG TABS=400 TABS	
79	ABILIFY <i>RX</i>	5 MG TABS=1000 CAPS	
80	BUPROPION XL <i>RX</i>	150 MG TABS=200 TABS	
81	CARBAMAZEPINE <i>RX</i>	100 MG TABS=200 TABS	
82	NEOSPORIN OPTH SOL <i>RX</i>	15 ML BOTTLE=10 BOTTLES	

EXHIBIT "A"
HIDALGO COUNTY SHERIFF'S OFFICE
"LEGEND and NON-LEGEND PHARMACEUTICALS"
BID NO: 2009-384-00-00-MEG

83	EFFEXOR <i>RX</i>	75 MG=1000 TABS	
84	TOPROL XL <i>RX</i>	50 MG=500 TABS	
85	PHENOBARBITAL <i>RX</i>	100 MG=1000 TABS	
86	NOVOLIN NPH <i>RX</i>	10 VIALS	
87	NOVOLIN 70/30 <i>RX</i>	10 VIALS	
88	CATAPRESS <i>RX</i>	0.1 MG=1200 TABS	
89	GLYBURIDE <i>RX</i>	5MG= 1200 TABS	
90	CEPHALAXIN <i>RX</i>	500 MG CAPS= 2000 CAPS	

DRAFT

AI-17384**7.N.****Approval-One Year Extension-Quest Diagnostics Incorporated-Laboratory Services for Hidalgo County
CC CONSENT**

Date: 09/15/2009
Submitted By: Yvette Islas, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information**CAPTION**

Approval of County option to exercise the first of two (2) (one year) extensions as provided in the current contract C-08-196-09-30 for Laboratory Services - Hidalgo County under the same rates, terms and conditions with Quest Diagnostics Incorporated with renewal/extension date effective September 30, 2009 through September 29, 2010.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-423-32-330-001-0-331
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Juvenile Detention: Available funds as of 9/10/09 is \$38,475.05. Services are on an "As Needed Basis".

FISCAL YEAR: 2009 ACCT. #: 9-1100-423-21-280-002-0-331
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Adult Detention: Available balance as of 9/10/09 is \$70,289.08. Services are on an "As Needed Basis".

Attachments

Link: [ackn.quest 17384](#)
Link: [C-08-196-09-30.17384](#)
Link: [insurance 17384](#)
Link: [d recomend 17384](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/10/2009 12:16 PM	APRV
2	Budget & Management	Erika Zamora	09/10/2009 01:45 PM	APRV

3	Perla Lopez	Perla Lopez	09/11/2009 02:21 PM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Yvette Islas

Started On: 09/09/2009 11:16 AM

Final Approval Date: 09/11/2009



PURCHASING DEPARTMENT
County Of Hidalgo

September 01, 2009

Dr. Michael Peat, Ph.D
Quest Diagnostics Incorporated
4770 Regent Blvd.
Irving, Texas 75063

Re: *Renewal/Extension-C-08-196-09-30*
Hidalgo County-Laboratory Services

Dear Dr. Peat:

Commissioners' Court will take applicable action (Tuesday, September 15, 2009) in connection with Hidalgo County's option to renew/extend the first (1st) year of the additional two (2) one (1) year term extensions as provided in the current contract referenced above for: "Hidalgo County-Laboratory Services", under the same rates, terms and conditions. Renewal/Extension date effective as of September 30, 2009, terminating, September 29, 2010.

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Wednesday, September 09, , 2009, 3:00 P.M., via facsimile to (956) 956-292-7612, attn: Yvette S. Islas, Buyer II or by email: yvette.islas@co.hidalgo.tx.us

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 292-7000-Extension 4874. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

By: _____

Date: 9.11.09

Sincerely,

A handwritten signature in black ink, appearing to read "Yvette S. Islas".

Yvette S. Islas, Buyer II
Hidalgo County Purchasing Department

xc: file

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-08-196-09-30

THIS CONTRACT is made and entered into this 30th day of September, 2008, by and between the **County of Hidalgo, Texas** "County"), and **Quest Diagnostics Incorporated**, a New Jersey Corporation ("Company").

WHEREAS, Company responded to request for bids for **"Laboratory Services"**; and

WHEREAS, Company submitted a bid response to provide services in accordance with the specifications as bid, a copy of such specifications and bid response being attached hereto as Exhibits "A" (the "Services") and "B" respectively, and incorporated herein for all purposes (the "Specifications"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations within Hidalgo County. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within Hidalgo County following a request for Services by the County.

Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning **September 30, 2008** and ending **September 29, 2009** and may be extended at the sole discretion of County for an additional two (2) one (1) year terms. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms, and conditions at the end of the contract term for unforeseen delay in award of new bid for the next contract term.

4. County and Company 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. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

6. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

7. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" payable against written invoice submitted by Company.

8. Company shall provide insurance in force on all its vehicles and all persons connected with providing the services under this Contract naming County as an additional insured (with the 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.

9. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

10. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

11. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

12. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

13. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
100 E. Cano
Edinburg, Texas 78539

If to Company: **Quest Diagnostic Incorporated**
 Attn: C. Chris Hale
 4770 Regent Blvd
 Irving Texas 75063

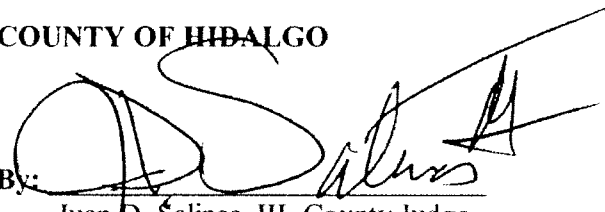
14. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such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

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

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

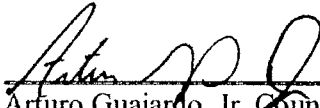
WITNESS our hands in duplicate originals this ____ day of _____, 2008.

COUNTY OF HIDALGO

By: 

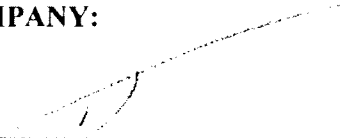
Juan D. Salinas, III, County Judge

ATTEST:



Arturo Guajardo, Jr. County Clerk

COMPANY:

By: 

Printed Name: MICHAEL A. PEAT

Title: MANAGING DIRECTOR

Approved by Commissioners Court on, _____

APPROVED AS TO FORM:

Atlas & Hall, LLP

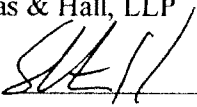
By: 

EXHIBIT "A"

SPECIFICATIONS

Exhibit "A"

Hidalgo County "LABORATORY SERVICES" Bid No.: 2008-196-08-27-otm/ysi

SPECIFICATIONS

1. Hidalgo County is seeking to contract with a qualified vendor(s) to furnish "Laboratory Services."
2. The following are the minimum requirements and/or specifications that will be acceptable to the Hidalgo County. These requirements and/or specifications must be **equal or better**, including, but not limited to, the following:

REQUIREMENTS, TERMS AND CONDITIONS

1. All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.
2. Hidalgo County Health Department has the authority to utilize State Contracts from its membership with their existing or new cooperatives when ever it is in the County's best interest to do so.
3. All services will be on an "**As Needed Basis**", there are no set quantities to be requested only approximations.
4. The initial contract term for this project will be for one (1) year with the County's option to extend for an additional two (2) one (1) year terms.
5. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term.
6. Insurance requirements for this project to be maintained through out the contract term (Refer to limits on the Exhibit "C" for limits).
7. Hidalgo County reserves the right to award to one (1) or multiple vendors which ever is more valuable to the County.
8. All bid prices for items shall take into consideration shipping and handling costs and any other items mentioned on specifications as part of the fixed item price.

- 9 Hidalgo County reserves the right to add/delete items as it deems to be in the best interest of the County.
10. Specimens will be collected by Hidalgo County Staff.
- 11 Provide at least 1 (one) accessible lab location to refer patients for collection if specimen can not be collected by Hidalgo County staff (i.e. Edinburg). Laboratory will be responsible for delivery/processing of such specimens when necessary.
- 12 Electronic Lab results are required.
- 13 Lab must schedule and provide pick up services for all specimens from each facility listed below. Hidalgo County reserves the right to add or delete locations as it deems in the best interest of the County.
Current locations are as follows:
 - Judge Mario E. Ramirez, Jr. Juvenile Justice Center
1001 N Doolittle, Edinburg, TX 78541
 - Hidalgo County Jail
701 El Cibolo Rd. - Edinburg, TX 78539
14. All certificates, licenses, etc. for laboratory to operate in the State of Texas are required and copies must be submitted with bid.
15. **All supplies must be provided to Hidalgo County for all required testing and results must be available and provided within 24 hours.**

Services required:

16. VDRL.
17. CBC w/ diff and platelets.
18. Cultures (wound and urine)
19. H & H.
20. Lithium levels.
21. H-pylori.
22. Chem 24.
23. UA.
24. Occult Blood.
25. Carbamazepine levels.
26. Valproic acid levels.

27. Dilantin levels.
28. TSH.
29. HgA1c
30. Liver enzyme panel.
31. Drug screens (serum and urine).
32. Acute Hepatitis Panel.
33. Basic Metabolic Panel.
34. Comp Metabolic Panel
35. Electrolyte Panel.
36. Hepatic Function Panel.
37. Lipid Panel.
38. Renal Function Panel.
39. CBC w Diff w Plt.
40. CBC w Diff w/o Plt.
41. CBC w/o Diff w Plt.
42. CBC w/o Diff w/o Plt.
43. Hematocrit.
44. Hemoglobin.
45. Platelet Count.
46. RBC Count.
47. WBC Count.
48. WBC Differential.
49. ABO and Rh.
50. Amylase.
51. Antinuclear Antibodies. *Results*
52. B₁₂ and Folate.

- 53. BUN.
- 54. CEA.
- 55. Cholesterol, Total.
- 56. Creatinine.
- 57. Digoxin.
- 58. FSH and LH.
- 59. Glucose, Plasma
- 60. hCG, Beta Subunit, Qual
- 61. hCG, Beta Subunit, Quant.
- 62. Helicobacter pylori IgG.
- 63. Hemoglobin A1c w/MBG.
- 64. Hep B Surface Antibody.
- 65. Hep B Surface Antigen.
- 66. Hep C Antibody.
- 67. HIV-1 Antibodies.
- 68. Iron and IBC.
- 69. Magnesium.
- 70. Phenytoin.
- 71. Potassium.
- 72. PreGen-Plus.
- 73. Prolactin.
- 74. PSA.
- 75. Prothrombin Time (PT).
- 76. PTT Activated.
- 77. Rheumatoid Arthritis Factor
- 78. RPR.

79. Rubella Antibodies, IgG.
80. Sed Rate, Westergren
81. T₃ Uptake.
82. Thyroid Cascade Profile.
83. Thyroxine (T₄).
84. Testosterone.
85. TSH, 3rd generation.
86. Urinalysis (Microscopic on Positives).
87. Aerobic Bacterial Culture.
88. Chlamydia/GC DNA Probe w/confirmation on positives.
89. Chlamydia/GC DNA Probe w/out confirmation.
90. Genital Culture, Routine.
91. Group B Strep Colonization Detection Cult/DNA Probe.
92. Herpes Culture.
93. Ova & Parasites.
94. Stool Culture.
95. Throat, Beta-Hemolytic Strep Cult, Group A.
96. Upper Respiratory Culture, Routine
97. Urine Culture, Routine.

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to, Olga Montero, Buyer or Yvette Islas, Buyer, 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, August 20 2008 by 5:00 PM. Responses to said inquiries will be sent to all applicants via facsimile by no later than, Friday, August 22, 2008 by 5:00 p.m.

Hidalgo County
"LABORATORY SERVICES"
Bid No.: 2008-196-08-27-otm/ysi

- | | | |
|-----|---------------------------------|----------|
| 1. | VDRL. | \$ _____ |
| 2. | CBC w/ diff and platlets. | \$ _____ |
| 3. | Cultures (wound and urine). | \$ _____ |
| 4. | H & H. | \$ _____ |
| 5. | Lithium levels. | \$ _____ |
| 6. | H-pylori. | \$ _____ |
| 7. | Chem 24. | \$ _____ |
| 8. | UA. | \$ _____ |
| 9. | Ocuult Blood. | \$ _____ |
| 10. | Carbamazipine levels. | \$ _____ |
| 11. | Valporic acid levels. | \$ _____ |
| 12. | Dilantin levels. | \$ _____ |
| 13. | TSH. | \$ _____ |
| 14. | Hgal c. | \$ _____ |
| 15. | Liver enzyme panel. | \$ _____ |
| 16. | Drug screens (serum and urine). | \$ _____ |
| 17. | Acute Hepatitis Panel. | \$ _____ |
| 18. | Basic Metabolic Panel. | \$ _____ |
| 19. | Comp Metabolic Panel. | \$ _____ |
| 20. | Electrolyte Panel. | \$ _____ |

21	Hepatic Function Panel	\$ _____
22	Lipid Panel	\$ _____
23	Renal Function Panel	\$ _____
24	CBC w Diff w Plt.	\$ _____
25	CBC w Diff w/o Plt.	\$ _____
26	CBC w/o Diff w Plt.	\$ _____
27	CBC w/o Diff w/o Plt.	\$ _____
28	Hematocrit.	\$ _____
29	Hemoglobin.	\$ _____
30	Platelet Count.	\$ _____
31	RBC Count.	\$ _____
32	WBC Count.	\$ _____
33	WBC Differential.	\$ _____
34	ABO and Rh.	\$ _____
35	Amylase.	\$ _____
36	Antinuclear Antibodies. <i>Results</i>	\$ _____
37	B ₁₂ and Folate.	\$ _____
38	BUN.	\$ _____
39	CEA.	\$ _____
40	Cholesterol, Total.	\$ _____
41	Creatinine.	\$ _____
42	Digoxin.	\$ _____
43	FSH and LH.	\$ _____
44	Glucose, Plasma.	\$ _____

45.	hCG, Beta Subunit, Qual	\$ _____
46.	hCG, Beta Subunit, Quant.	\$ _____
47.	Helicobacter pylori IgG	\$ _____
48.	Hemoglobin A1c w/MBG.	\$ _____
49.	Hep B Surface Antibody.	\$ _____
50.	Hep B Surface Antigen.	\$ _____
51.	Hep C Antibody.	\$ _____
52.	HIV-1 Antibodies.	\$ _____
53.	Iron and IBC.	\$ _____
54.	Magnesium.	\$ _____
55.	Phenytoin.	\$ _____
56.	Potassium.	\$ _____
57.	PreGen-Plus.	\$ _____
58.	Prolactin.	\$ _____
59.	PSA.	\$ _____
60.	Prothrombin Time (PT).	\$ _____
61.	PTT Activated.	\$ _____
62.	Rheumatoid Arthritis Factor.	\$ _____
63.	RPR.	\$ _____
64.	Rubella Antibodies, IgG.	\$ _____
65.	Sed Rate, Westergren.	\$ _____
66.	T ₃ Uptake.	\$ _____
67.	Thyroid Cascade Profile.	\$ _____
68.	Thyroxine (T ₄).	\$ _____

69. Testosterone \$ _____
70. TSH, 3rd generation \$ _____
71. Urinalysis
(Microscopic on Positives) \$ _____
72. Aerobic Bacterial Culture \$ _____
73. Chlamydia/GC DNA Probe
w/confirmation on positives \$ _____
74. Chlamydia/GC DNA Probe
w/out confirmation \$ _____
75. Genital Culture, Routine \$ _____
76. Group B Strep Colonization
Detection Cult/DNA Probe \$ _____
77. Herpes Culture \$ _____
78. Ova & Parasites \$ _____
79. Stool Culture \$ _____
80. Throat, Beta-Hemolytic Strep Cult,
Group A \$ _____
81. Upper Respiratory Culture, Routine \$ _____
82. Urine Culture, Routine \$ _____

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

PHONE NO/FAX NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINT NAME: _____

TITLE: _____

EXHIBIT "B"

BID PAGE

QUEST DIAGNOSTICS
HIDALGO COUNTY PRICE PROPOSAL
39680

Service Name	Quest Service Code	Quest Service Name	Proposed Fee
VDRL	30509	VDRL, SERUM	\$12.00
CBC w/diff and platlets	6399	CBC (INCLUDES DIFF/PLT)	\$2.75
Cultures (urine)	395	CULTURE, URINE, ROUTINE	\$5.50
Cultures (wound)	4550	CULTURE, AEROBIC BACTERIA	\$15.00
H & H	7998	HEMOGLOBIN & HEMATOCRIT	\$4.14
Lithium Levels	613	LITHIUM	\$7.00
H-pylori	29407	HELICOBACTER PYLORI IGG ANTIBODY	\$12.00
Chem 24	10231	COMPREHENSIVE METABOLIC PANEL W/EGFR	\$2.67
UA	3020	URINALYSIS, COMPLETE W/REFLEX TO CULTURE	\$3.00
Occult Blood	35301	OCCULT BLOOD, STOOL - ONE SAMPLE	\$3.00
Carbamazepine levels	329	CARBAMAZEPINE, TOTAL	\$8.00
Valporic acid levels	916	VALPROIC ACID	\$10.50
Dilantin levels	713	PHENYTOIN	\$8.00
Dilantin levels	3189	PHENYTOIN, FREE	\$26.00
TSH	899	TSH	\$3.00
Hgal c	496	HEMOGLOBIN A1c	\$7.00
Liver enzyme panel	10256	HEPATIC FUNCTION PANEL	\$2.05
Drug screens (serum)	5229	DRUG SCREEN, COMPREHENSIVE (SERUM/PLASMA)	\$52.00
Drug screens (urine)	2126	DRUG ABUSE PANEL 10-50	\$15.00
Acute Hepatitis Panel	10306	HEPATITIS PANEL, ACUTE W/REFLEX	\$30.00
Basic Metabolic Panel	10165	BASIC METABOLIC PANEL W/EGFR	\$2.14
Comp Metabolic Panel	10231	COMPREHENSIVE METABOLIC PANEL W/EGFR	\$2.67
Electrolyte Panel	34392	ELECTROLYTE PANEL	\$1.78
Hepatic Function Panel	10256	HEPATIC FUNCTION PANEL	\$2.05
Lipid Panel	7600	LIPID PANEL	\$3.00
Renal Function Panel	10314	RENAL FUNCTION PANEL W/EGFR	\$2.32
CBC w Diff w Plt	6399	CBC (INCLUDES DIFF/PLT)	\$2.75
CBC w Diff w/o Plt	7210	HEMOGRAM & DIFF	\$7.50
CBC w/o Diff w Plt	1759	CBC (H/H, RBC, INDICES, WBC, PLT)	\$2.37
CBC w/o Diff w/o Plt	7008	HEMOGRAM	\$2.13
Hematocrit	509	HEMATOCRIT	\$2.06
Hemoglobin	510	HEMOGLOBIN	\$2.06
Platelet Count	723	PLATELET COUNT	\$1.45
RBC Count	795	ANTIBODY SCREEN, RBC W/REFL ID, TITER AND AG	\$1.00
WBC Count	937	WHITE BLOOD CELL COUNT	\$2.06
WBC Differential	7064	WHITE CELL COUNT & DIFF	\$7.50
ABO and Rh	7788	ABO GROUP & RH TYPE	\$1.75
Amylase	243	AMYLASE	\$6.00
Antinuclear Antibodies. Results	249	ANA SCREEN EIA W/REFL TITER IFA	\$3.00
B12 and Folate	7065	VITAMIN B12/FOLATE, SERUM PANEL	\$18.00
BUN	294	UREA NITROGEN (BUN)	\$1.56
CEA	978	CEA	\$9.00
Cholesterol, Total	334	CHOLESTEROL, TOTAL	\$1.00
Creatinine	375	CREATININE W/EGFR	\$1.56
Digoxin	418	DIGOXIN	\$6.00
FSH and LH	7137	FSH AND LH	\$32.00
Glucose, Plasma	484	GLUCOSE, FASTING (P)	\$3.00
hCG, Beta Subunit, Qual	8435	CHORIONIC GONADOTROPIN, QUALITATIVE	\$4.50
hCG, Beta Subunit, Quant	8396	CHORIONIC GONADOTROPIN	\$5.00
Helicobacter pylori IgG	29407	HELICOBACTER PYLORI IGG ANTIBODY	\$12.00
Hemoglobin A1c w/MBG	8181	HEMOGLOBIN A1C WITH MPG	\$7.00
Hep B Surface Antibody	4848	HEPATITIS B CORE IGM ANTIBODY	\$5.00
Hep B Surface Antigen	498	HEPATITIS B SURFACE ANTIGEN W/ CONFIRMATION	\$4.00
Hep C Antibody	8472	HEPATITIS C ANTIBODY	\$8.00
HIV-1 Antibodies	19728	HIV 1/2 EIA ANTIBODY SCREEN W/REFLEXES	\$12.00
Iron and IBC	7573	IRON AND TOTAL IRON BINDING CAPACITY	\$4.37
Magnesium	622	MAGNESIUM	\$6.00
Phenytoin	713	PHENYTOIN	\$8.00
Potassium	733	POTASSIUM	\$1.56

QUEST DIAGNOSTICS
HIDALGO COUNTY PRICE PROPOSAL
39680

Service Name	Quest Service Code	Quest Service Name	Proposed Fee
PreGen-Plus	16020	MATERNAL SCREEN 1ST TRIMESTER	\$65.00
Prolactin	746	PROLACTIN	\$6.00
PSA	5363	PSA, TOTAL	\$5.25
Prothrombin Time (PT)	8847	PROTHROMBIN TIME WITH INR	\$2.50
PTT Activated	763	PARTIAL THROMBOPLASTIN TIME, ACTIVATED	\$3.00
Rheumatoid Arthritis Factor	4418	RHEUMATOID FACTOR	\$4.50
RPR	799	RPR (MONITOR) W/REFL TITER	\$2.50
Rubella Antibodies, IgG	802	RUBELLA IMMUNE STATUS	\$1.00
Sed Rate, Westergren	809	SED RATE BY MODIFIED WESTERGREN	\$3.25
T ₃ Uptake	861	T-3 UPTAKE	\$2.00
Thyroid Cascade Profile	7020	THYROID PANEL	\$4.00
Throxine (T ₄)	866	T-4, FREE	\$5.00
Testosterone	873	TESTOSTERONE, TOTAL	\$9.00
TSH, 3 rd generation	899	TSH	\$3.00
Urinalysis (Microscopic on Positives)	7909	URINALYSIS, REFLEX	\$2.75
Aerobic Bacterial Culture	4550	CULTURE, AEROBIC BACTERIA	\$15.00
Chlamydia/GC DNA Probe w/confirmation on positives	6919	CHLAM/N.GONO PROBE W/REFL ENDOCX OR MALE UI	\$12.00
Chlamydia/GC DNA Probe w/out confirmation	6919	CHLAM/N.GONO PROBE W/REFL ENDOCX OR MALE UI	\$12.00
Genital Culture, Routine	4558	CULTURE, GENITAL	\$7.00
Group B Strep Colonization Detection Cult/DNA Probe	5617	STREPTOCOCCUS, GROUP B CULTURE	\$6.00
Herpes Culture	2692	CULTURE, HERPES SIMPLEX VIRUS, RAPID METHOD	\$16.00
Ova & Parasites	681	OVA AND PARASITES	\$11.00
Stool Culture	10045	CULTURE, STOOL (CAMPYLOBACTER, SALMONELLA/S	\$25.00
Throat, Beta-Hemolytic Strep Cult, Group A	4485	STREPTOCOCCUS, GROUP A CULTURE	\$6.00
Upper Respiratory Culture, Routine	4482	CULTURE, NP/NASAL	\$6.00
Urine Culture, Routine	395	CULTURE, URINE, ROUTINE	\$5.50

Client Signature _____

Date _____

Consultative Services

Quest Diagnostics has on staff Board Certified Anatomic and Clinical Pathologists and or Technical Scientific Staff to provide telephone consultation service at no additional fee, 24 hours and 7 days per week. Clients can call 1-800-824-6152.

GENE-INFO is a national call center dedicated to client service for genetic testing. It is staffed by three (3) genetics client services specialists from 8:30 AM to 7:30 PM EST. Clients can call **1-866-GENE-INFO (1-866-436-3463)** to obtain test codes, sample requirements, TATs, results, Maternal Serum Screen recalculations, or to reach a **Genetic Counselor**. We encourage clients and staff to use this resource for genetics-related questions or to inform us when sensitive samples are being shipped.

EXHIBIT "C"

CERTIFICATE OF INSURANCE

MARSH

CERTIFICATE OF INSURANCE

CERTIFICATE NUMBER
NYC-002877343-01

PRODUCER

MARSH USA, INC.
ATTN: JANET T. NORMAN
1166 AVENUE OF THE AMERICAS, 8TH FL.
(P) 212/345-5029
(F) 212/345-7616
NEW YORK, NY 10036

37986 -MAIN-07/08

XXX

INSURED

QUEST DIAGNOSTICS INCORPORATED AND
ITS WHOLLY OWNED SUBSIDIARIES
RISK MANAGEMENT DEPT.
3 GIRALDA FARMS
MADISON, NJ 07940

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER OTHER THAN THOSE PROVIDED IN THE POLICY. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES DESCRIBED HEREIN.

COMPANIES AFFORDING COVERAGE

COMPANY

A QUEST DIAGNOSTICS INCORPORATED

COMPANY

B Travelers Property Casualty Company Of America

COMPANY

C N/A

COMPANY

D Lexington Insurance Company

COVERAGES

This certificate supersedes and replaces any previously issued certificate for the policy period noted below.

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

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY	"\$2,000,000 SELF INSURED RETENTION"	12/31/07	12/31/08	GENERAL AGGREGATE \$
	☒ COMMERCIAL GENERAL LIABILITY				PRODUCTS - COMP/OP AGG \$
	☐ CLAIMS MADE ☐ OCCUR				PERSONAL & ADV INJURY \$
	☐ OWNER'S & CONTRACTOR'S PROT				EACH OCCURRENCE \$ 2,000,000
B	AUTOMOBILE LIABILITY	TC2JCAP-266T3603-TIL-07	12/31/07	12/31/08	FIRE DAMAGE (Any one fire) \$
	☒ ANY AUTO				MED EXP (Any one person) \$
	☐ ALL OWNED AUTOS				COMBINED SINGLE LIMIT \$ 3,000,000
	☐ SCHEDULED AUTOS				BODILY INJURY (Per person) \$
	HIRED AUTOS				BODILY INJURY (Per accident) \$
	NON-OWNED AUTOS				PROPERTY DAMAGE \$
					AUTO ONLY - EA ACCIDENT \$
					OTHER THAN AUTO ONLY \$
D	EXCESS LIABILITY	8122778	12/31/07	12/31/08	EACH ACCIDENT \$
	☒ UMBRELLA FORM				AGGREGATE \$
	☐ OTHER THAN UMBRELLA FORM				EACH OCCURRENCE \$ 5,000,000
					AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	TC2JUB-266T3523-07 (AOS) TRJUB-266T3535-07 (AZ, MA, OR, WI)	12/31/07	12/31/08	EL EACH ACCIDENT \$ 2,000,000
	☐ THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE				EL DISEASE-POLICY LIMIT \$ 2,000,000
	☐ INCL				EL DISEASE-EACH EMPLOYEE \$ 2,000,000
	☐ EXCL				
A	PROFESSIONAL LIAB. CLAIMS MADE	SELF-INSURED RETENTION	12/31/07	12/31/08	\$5,000,000 (SIR)

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS
HIDALGO COUNTY IS INCLUDED AS AN ADDITIONAL INSURED.

CERTIFICATE HOLDER

HIDALGO COUNTY
ATTN: MARY
100 E. CANO
EDINBURG, TX 78539

CANCELLATION

SHOULD ANY OF THE POLICIES DESCRIBED HEREIN BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF THE INSURER AFFORDING COVERAGE WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED HEREIN, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER AFFORDING COVERAGE, ITS AGENTS OR REPRESENTATIVES OR THE ISSUER OF THIS CERTIFICATE.

AUTHORIZED REPRESENTATIVE
of Marsh USA Inc.
BY: Edward J. Basso

Edward J. Basso

MM1(3/02)

VALID AS OF: 06/20/08

MARSH**CERTIFICATE OF INSURANCE**

CERTIFICATE NUMBER

NYC-003368076-01

PRODUCER

MARSH USA INC.
ATTN: JANET T. NORMAN
1166 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

(P) 212/345-5029 (F) 212/948-8896

37986 -MAIN--08-09

xxx

INSURED

QUEST DIAGNOSTICS INCORPORATED AND
ITS WHOLLY OWNED SUBSIDIARIES
3 GIRALDA FARMS
MADISON, NJ 07940

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS
NO RIGHTS UPON THE CERTIFICATE HOLDER OTHER THAN THOSE PROVIDED IN THE
POLICY. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE
AFFORDED BY THE POLICIES DESCRIBED HEREIN.

COMPANIES AFFORDING COVERAGE

COMPANY

A Quest Diagnostics Incorporated

COMPANY

B Travelers Property Casualty Company Of America

COMPANY

C N/A

COMPANY

D Lexington Insurance Company

COVERAGES

This certificate supersedes and replaces any previously issued certificate for the policy period noted below.

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

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY	"\$2,000,000 SELF INSURED 'RETENTION'"	12/31/08	12/31/09	GENERAL AGGREGATE \$
	☒ COMMERCIAL GENERAL LIABILITY				PRODUCTS - COMP/OP AGG \$
	☐ CLAIMS MADE ☐ OCCUR				PERSONAL & ADV INJURY \$
	☐ OWNER'S & CONTRACTOR'S PROT				EACH OCCURRENCE \$ 2,000,000
					FIRE DAMAGE (Anyone fire) \$
					MED EXP (Any one person) \$
B	AUTOMOBILE LIABILITY	TC2JCAP-266T3603-TIL-08	12/31/08	12/31/09	COMBINED SINGLE LIMIT \$ 3,000,000
	☒ ANY AUTO				BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS				BODILY INJURY (Per accident) \$
	☐ SCHEDULED AUTOS				PROPERTY DAMAGE \$
	☐ HIRED AUTOS				
	☐ NON-OWNED AUTOS				
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT \$
	☐ ANY AUTO				OTHER THAN AUTO ONLY:
					EACH ACCIDENT \$
					AGGREGATE \$
D	EXCESS LIABILITY	2227126	12/31/08	12/31/09	EACH OCCURRENCE \$ 5,000,000
	☐ UMBRELLA FORM				AGGREGATE \$
	☒ OTHER THAN UMBRELLA FORM				\$
B B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	TC2JUB-266T3523-08 (DED)	12/31/08	12/31/09	☒ WC STATU- TORY LIMITS ☐ OTH- ER
		TRJUB-266T3535-08 (RETRO)	12/31/08	12/31/09	EL EACH ACCIDENT \$ 2,000,000
	THE PROPRIETOR/ PARTNER/EXECUTIVE OFFICERS ARE:	☐ INCL ☐ EXCL			EL DISEASE-POLICY LIMIT \$ 2,000,000
					EL DISEASE-EACH EMPLOYEE \$ 2,000,000
A	OTHER PROFESSIONAL LIAB. CLAIMS MADE	SELF-INSURED RETENTION	12/31/08	12/31/09	\$5,000,000 (SIR)

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

RE: 1221 E TENTH STREET, SUITE 101-A, WESLACO, TX 78596; 1201 E. RIDGE ROAD, SUITE A, McALLEN, TX 78503; 2723 W. TRENTON,
EDINBURG, TX 78539; 302 LORENALY DRIVE, SUITE B, BROWNSVILLE, TX 78526.

CERTIFICATE HOLDER

HIDALGO COUNTY HEALTH DEPARTMENT
ATTN: MARTHA L. SALAZAR, CPPS
2812 SO. BUSINESS 281- NEW ADMIN BLDG
EDINBURG, TX 78539

CANCELLATION

SHOULD ANY OF THE POLICIES DESCRIBED HEREIN BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF,
THE INSURER AFFORDING COVERAGE WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE
CERTIFICATE HOLDER NAMED HEREIN, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR
LIABILITY OF ANY KIND UPON THE INSURER AFFORDING COVERAGE, ITS AGENTS OR REPRESENTATIVES, OR THE
ISSUER OF THIS CERTIFICATE.

AUTHORIZED REPRESENTATIVE
of Marsh USA Inc.

BY: Maria Nicholson



MM1(3/02)

VALID AS OF:04/28/09

Ai
17384

Yvette Islas

From: Joe Ochoa [jochoajpd@yahoo.com]
Sent: Wednesday, September 09, 2009 12:05 PM
To: Yvette Islas
Subject: Re: quest extension 09-196-09-30

Yvette,

The Judge Mario E. Ramirez, Jr. Juvenile Justice center is satisfied with the services of Quest Diagnostics Inc. for laboratory services and we would like to exercise the first one (1) year extension. The account number used is 9-1100-423-32-330-001-0-113. Please call me with any questions or concerns. Thanks!

***Joe Ochoa, Detention Superintendent
Judge Mario E. Ramirez, Jr., Juvenile Justice Center
1001 N. Doolittle Rd.
Edinburg, Texas 78541
(956) 587 - 6200 ext. 7111
(956) 383 - 4280 (fax)***

--- On Wed, 9/9/09, Yvette Islas <yvette.islas@co.hidalgo.tx.us> wrote:

From: Yvette Islas <yvette.islas@co.hidalgo.tx.us>
Subject: quest extension 09-196-09-30
To: "Juan Tapia" <juan.tapia@hidalgo.org>, "Joe Ochoa" <jochoajpd@yahoo.com>
Date: Wednesday, September 9, 2009, 11:42 AM

Good afternoon,

I am looking at C-08-196-09-30 – contract with Quest Diagnostics Inc. for “Laboratory Services for Hidalgo County”, it will end at the end of September. We have the option of a two (2) one (1) year extensions. Are the services satisfactory to your department? Would you like to exercise the first one (1) year extension?

Please let me know of your department's so I may proceed, I am trying to place on for next cc.

Yvette S. Islas

Buyer II

Hidalgo County Purchasing Department

956-318-2626

AI #17384

Yvette Islas

From: juan tapia [juan.tapia@hidalgoso.org]
Sent: Wednesday, September 09, 2009 2:22 PM
To: 'Yvette Islas'
Cc: Anacleto.Martinez@hidalgoso.org; Joe.Jackson@hidalgoso.org;
Rene.Gonzalez@hidalgoso.org; Jorge.Arce@hidalgoso.org; pete.trevino@hidalgoso.org;
'Sylvia Sinder'; Virginia.Rodriguez@hidalgoso.org
Subject: RE: Extension C-08-196-09-30 Laboratory Services

Yvette, please route through CC for a contract extension, as per Sylvia from the Infirmary Quest Diagnostics service has been satisfactory. Should you have any questions or require additional information, please contact us, Thanks JT

From: Yvette Islas [mailto:yvette.islas@co.hidalgo.tx.us]
Sent: Wednesday, September 09, 2009 11:43 AM
To: Juan Tapia; Joe Ochoa
Subject: quest extension 09-196-09-30

Good afternoon,

I am looking at C-08-196-09-30 – contract with Quest Diagnostics Inc. for “Laboratory Services for Hidalgo County”, it will end at the end of September. We have the option of a two (2) one (1) year extensions. Are the services satisfactory to your department? Would you like to exercise the first one (1) year extension? Please let me know of your department’s so I may proceed, I am trying to place on for next cc.

Yvette S. Islas
Buyer II
Hidalgo County Purchasing Department
956-318-2626

9-1100-423-21-280-002-0-331

Acct # provided by Virginia

090909 am
je

AI-17332

7.O.

**BCAP Application for Payment No. 2 Las Milpas Pct. No. 2
CC CONSENT**

Date: 09/15/2009
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Category: Purchasing Department

Information

CAPTION

Acceptance and approval of Application for Payment No. 2 in the amount of \$73,173.73 from Valley Paving, Inc. contracted vendor for Las Milpas Subdivision as reviewed and/or submitted by R. Gutierrez Engineering Corporation-contract # CAP-09-178-06-23.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1312-431-00-122-413-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

amount available in PO#627124 is \$96,602.75 as of 09/10/09.

*Reference Interlocal Agreement CC 3/17/09 AI-14421 with City of Pharr. Note: City of Pharr will pay for non-BCAP expenditures, such as drainage. The invoice is split for the drainage portion.

(Due from Acct: 9-1202-126-30-000-014-0-000)

Attachments

Link: [Application for Payment No. 2 Las Milpas Subdivision](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Yvette Islas	Yvette Islas	09/09/2009 11:56 AM	APRV
2	Purchasing Department	Marty Salazar	09/10/2009 11:18 AM	APRV
3	Budget & Management	Erika Zamora	09/10/2009 11:19 AM	APRV
4	Roland Garcia	Rolando Garcia	09/11/2009 10:42 AM	APRV
5	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Marcie Jackson
Started On: 09/04/2009 11:03 AM
Final Approval Date: 09/11/2009

APPLICATION FOR PMT #2

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: Valley Paving, Inc. (CONTRACTOR)
 Contract: C-CAP-09-178-06-23
 Project: Las Milpas Subdivision - Jose Street
 OWNER's Contract No. C-CAP-09-178-06-23 ENGINEER's Project No. ENG08.019A
 For Work accomplished through the date of: 25-Aug-2009

1. Original Contract Price:	\$ 195,130.55
2. Net change by Change Orders and Written Agreements (+ or -):	\$ -
3. Current Contract Price (1 plus 2):	\$ 195,130.55
4. Total completed and stored to date:	\$ 129,306.15
5. Retainage (per Agreement):	
10% of completed Work:	\$ 12,930.62
10% of stored material:	\$ -
Total Retainage:	\$ 12,930.62
6. % of Construction Completed:	
66% of contracted \$ amount has been completed	
7. Total completed and stored to date less retainage (4 minus 5):	\$ 116,375.53
8. Less previous Application for Payments:	\$ (43,201.80)
9. Balance to Finish:	\$ 65,824.40
10. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 73,173.73

REQ#159614 P.O.#627124

DIRECT PAYMENT

9-1312-431-00-122-413-0-841→\$53,026.15

9-1202-126-30-000-014-0-000→\$28,278.00

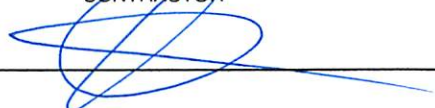
<-5,302.62>=\$47,723.53

<-2,827.80>=\$25,450.20

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through PMT #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 31-Aug-09

Valley Paving, Inc.
CONTRACTOR

By: 

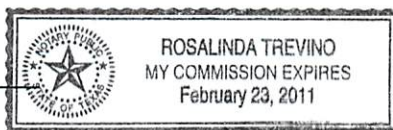
State of Texas
County of Hidalgo

Subscribed and sworn to before me this 31st day of August, 2009

Rosalinda Trevino

Notary Public

My Commission expires: 02-23-11



INVOICE RECEIVED BY: Marla Jackson ON 9/2/09
 GOODS/SERVICES RECEIVED BY: Marla Jackson ON 9/2/09

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 31-Aug-09

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER

By: 

9/1/09

INVOICE RECEIVED BY:

Esmeralda Molina ON 9-2-09

GOODS/SERVICES RECEIVED BY:

Hector Palacios ON 9-2-09

Summary Worksheet

Contractor Name: Valley Paving, Inc.
 Starting Date: 9-Jul-2009
 Project Ending Date: 7-Sep-2009
 Retainage Percent: 10%
 Total Contract Days: 60
 Total Contract Days to Date: 47
 % of Construction Time: 78%

Application: PMT #2
 Application Date: 31-Aug-2009
 Period To: 25-Aug-2009
 Engineer Firm: R. Gutierrez Eng. Corp.

Summary													
Contract Number	Description	Original Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage for App #2	Payment for Application #2	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
C-CAP-09-178-06-23	Las Milpas Subdivision - Jose Street	\$ 195,130.55	\$ 48,002.00	\$ 4,800.20	\$ 43,201.80	\$ 81,304.15	\$ 8,130.42	\$ 73,173.73	\$ 129,306.15	\$ 12,930.62	\$ 116,375.53	\$ 43,201.80	\$ 65,824.40
	TOTALS:	\$ 195,130.55	\$ 48,002.00	\$ 4,800.20	\$ 43,201.80	\$ 81,304.15	\$ 8,130.42	\$ 73,173.73	\$ 129,306.15	\$ 12,930.62	\$ 116,375.53	\$ 43,201.80	\$ 65,824.40

Schedule of Values

Contractor Name: Valley Paving, Inc.
 Starting Date: 9-Jul-2009
 Project Ending Date: 7-Sep-2009
 Engineer's / County Project Desc: Las Milpas Subdivision - Jose Street

Application: PMT #2
 Application Date: 31-Aug-2009
 Period To: 25-Aug-2009
 Engineer's / County Project No.: ENG08.019A

				Original Schedule Value			Application #1			Application #2			Balance To Finish		
No.	Item Code	Description	Unit	Original Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
ROADWAY															
1	110	Excavation (Roadway)	CY	\$ 5.15	2,194.00	\$ 11,299.10		-	\$ -	2,194.00	2,194.00	\$ 11,299.10	\$ 11,299.10	0.00	\$ -
2	132	Embankment (Rdwy)(Dens. Cont.)(Ty C)	CY	\$ 8.50	22.00	\$ 187.00		-	\$ -	22.00	22.00	\$ 187.00	\$ 187.00	0.00	\$ -
3	164	Cell Fiber Seeding (Temp)(Warm)	SY	\$ 0.55	1,098.00	\$ 603.90		-	\$ -		-	\$ -	\$ -	1,098.00	\$ 603.90
4	164	Cell Fiber Seeding (Temp)(Cool)	SY	\$ 0.55	1,098.00	\$ 603.90		-	\$ -		-	\$ -	\$ -	1,098.00	\$ 603.90
5	164	Cell Fiber Seeding (Perm)(Urban)(Clay)	SY	\$ 0.55	2,196.00	\$ 1,207.80		-	\$ -		-	\$ -	\$ -	2,196.00	\$ 1,207.80
6	247	Flexible Base (Compl in Place)(Ty E)(Gr 4)(10")	CY	\$ 8.55	3,509.00	\$ 30,001.95		-	\$ -	3,509.00	3,509.00	\$ 30,001.95	\$ 30,001.95	0.00	\$ -
7	260	Lime Treated Subgrade (6")	SY	\$ 1.00	4,412.00	\$ 4,412.00		-	\$ -	4,412.00	4,412.00	\$ 4,412.00	\$ 4,412.00	0.00	\$ -
8	260	Lime (TY A or B)	TON	\$ 145.00	44.38	\$ 6,435.10		-	\$ -	44.38	44.38	\$ 6,435.10	\$ 6,435.10	0.00	\$ -
9	310	Prime Coat (MC-30)	GAL	\$ 3.75	792.00	\$ 2,970.00		-	\$ -		-	\$ -	\$ -	792.00	\$ 2,970.00
10	340	Asph. Conc. Pav. TY "D"	SY	\$ 8.00	3,962.00	\$ 31,696.00		-	\$ -		-	\$ -	\$ -	3,962.00	\$ 31,696.00
11	502	Barricades, Signs & Traffic Handling	MO	\$ 950.00	2.00	\$ 1,900.00	1.00	1.00	\$ 950.00	0.50	1.50	\$ 1,425.00	\$ 1,425.00	0.50	\$ 475.00
12	506	Construction Exits (Ty II)(Install)	SY	\$ 15.00	84.00	\$ 1,260.00	84.00	84.00	\$ 1,260.00		84.00	\$ -	\$ 1,260.00	0.00	\$ -
13	506	Construction Exits (Ty II)(Remove)	SY	\$ 5.00	84.00	\$ 420.00		-	\$ -		-	\$ -	\$ -	84.00	\$ 420.00
14	506	Temp Sediment Control Fence	LF	\$ 2.00	216.00	\$ 432.00	108.00	108.00	\$ 216.00	108.00	216.00	\$ 216.00	\$ 432.00	0.00	\$ -
15	560	Mailboxes (Multiple)	EA	\$ 700.00	3.00	\$ 2,100.00		-	\$ -		-	\$ -	\$ -	3.00	\$ 2,100.00
16	644	Small Road Sign Assemblies (Ty A)	EA	\$ 700.00	5.00	\$ 3,500.00		-	\$ -		-	\$ -	\$ -	5.00	\$ 3,500.00
		Total Roadway				\$ 99,028.75			\$ 2,426.00			\$ 53,026.15	\$ 55,452.15		\$ 43,576.60
DRAINAGE															
17	132	Embankment (Ditch)(Dens. Cont.)(Ty C)	CY	\$ 7.00	1,173.00	\$ 8,211.00		-	\$ -	1,000.00	1,000.00	\$ 7,000.00	\$ 7,000.00	173.00	\$ 1,211.00
18	402	Trench Excavation Protection	LF	\$ 1.00	218.00	\$ 218.00	218.00	218.00	\$ 218.00		218.00	\$ -	\$ 218.00	0.00	\$ -
19	432	Concrete Riprap (CL C)	CY	\$ 210.00	42.00	\$ 8,820.00		-	\$ -		-	\$ -	\$ -	42.00	\$ 8,820.00
20	464	RCP (CL III) (18")	LF	\$ 22.75	244.00	\$ 5,551.00	192.00	192.00	\$ 4,368.00		192.00	\$ -	\$ 4,368.00	52.00	\$ 1,183.00
21	464	RCP (CL III) (72")	LF	\$ 230.00	128.00	\$ 29,440.00	128.00	128.00	\$ 29,440.00		128.00	\$ -	\$ 29,440.00	0.00	\$ -
22	465	Inlet (Ty A)	EA	\$ 1,925.00	6.00	\$ 11,550.00	6.00	6.00	\$ 11,550.00		6.00	\$ -	\$ 11,550.00	0.00	\$ -
23	466	Concrete Headwall (CH-11B)	EA	\$ 7,000.00	1.00	\$ 7,000.00		-	\$ -		-	\$ -	\$ -	1.00	\$ 7,000.00
24	467	Safety End Treatments (6:1)	EA	\$ 750.00	2.00	\$ 1,500.00		-	\$ -		-	\$ -	\$ -	2.00	\$ 1,500.00
25	529	Concrete Curb & Gutter (Ty A)(Barrier)	LF	\$ 5.80	2,321.00	\$ 13,461.80		-	\$ -	2,160.00	2,160.00	\$ 12,528.00	\$ 12,528.00	161.00	\$ 933.80
26	529	Concrete Valley Gutter (6-Ft)	LF	\$ 35.00	140.00	\$ 4,900.00		-	\$ -	140.00	140.00	\$ 4,900.00	\$ 4,900.00	0.00	\$ -
27	530	Driveways (Ty PRB-1)	SY	\$ 20.00	80.00	\$ 1,600.00		-	\$ -		-	\$ -	\$ -	80.00	\$ 1,600.00
28	530	Driveways (CONCRETE)	SY	\$ 55.00	70.00	\$ 3,850.00		-	\$ -	70.00	70.00	\$ 3,850.00	\$ 3,850.00	0.00	\$ -
		Total Drainage				\$ 96,101.80			\$ 45,576.00			\$ 28,278.00	\$ 73,854.00		\$ 22,247.80
		TOTAL BASE AMOUNTS:				\$ 195,130.55			\$ 48,002.00			\$ 81,304.15	\$ 129,306.15		\$ 65,824.40

Printed Name:

Javier Gutierrez

Date:

31-Aug-2009

Signature:



Authority to Utilize (COOP) DIR Vendors & Maintenance Agreements

CC CONSENT

Date: 09/15/2009
 Submitted By: Matilde Faz, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information

CAPTION

1. Approval to utilize the following cooperative purchasing vendors, for purchases on an "AS NEEDED BASIS" through our membership/participation with Texas Procurement and Support Services (TPASS), (DIR) Department of Information Resources, (TCPN) The Cooperative Purchasing Network, (HGAC) awarded pricing including, but not limited to, Precincts, Department, Programs, Agencies, etc.:

Vendor	Contract Description	Contract #
Calence Physical Security Solutions, LLC	Surveillance Camera Products & Related Services	DIR-SDD-580

with term of authority to purchase from contracts detailed herein commencing upon approval and expiring December 31, 2010.

2. Requesting authority to enter into a 12-month renewal fax service agreement with Copy Graphics, Inc. for the County Judge Office through requisition #161709 for the amount of \$395.00/year. Effective: 9/10/2009 - 9/9/2010 (9-1100-413-00-110-006-0-432)
3. Requesting authority to extend into a 12-month the Element K Master Agreement with Element K Corporation for the District Attorney Office through requisition #161933 in the amount of \$644.00/year. Effective: 8/18/09 - 08/17/10
4. Requesting authority to enter into a (12) month renewal Preventive Maintenance Inspection Agreement with Cummins-Allison Corp. for the Tax Office through the following Jet-Scans requisitions. Effective: 09/12/09 - 09/11/10

Requisition	Location	Serial #	Annual Amount	Account Number
161750	Mission Auto	14062268006125	\$387.00	9-1100-415-15-140-001-0-432
161753	Edinburg Auto	14062267906125	\$313.00	9-1100-415-15-140-001-0-432

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: VARIOUS
 FUNDS AVAILABLE Y/N?: N/A MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Authorization to utilize CO-OP vendors does not require funding at this time. Purchases are on an "as needed basis".

See attached exp report for funding availability. rc

FISCAL YEAR: 2009 ACCT. #: 9-1100-413-00-110-006-0-432
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$395.00 available balance in req# 0161709 as of 09-10-09. rc

FISCAL YEAR: 2009 ACCT. #: 9-1222-412-00-080-006-0-336
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$644.00 available balance in req# 0161933 as of 09-10-09. rc

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-15-140-001-0-432
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$387.00 available balance in req# 0161750 as of 09/10/09. rc
\$313.00 available balance in req# 0161753 as of 09/10/09. rc

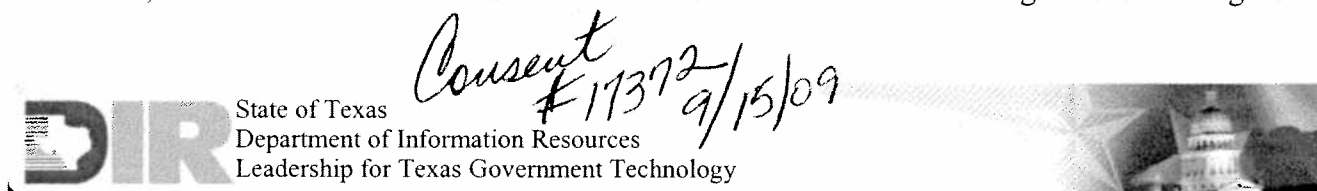
Attachments

Link: [Calence 580](#)
Link: [Copy Graphics fax agreement](#)
Link: [Element K Agreement](#)
Link: [Cummins Allison Agreement](#)
Link: [exp report](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	09/10/2009 11:59 AM	APRV
2	Budget & Management	Erika Zamora	09/10/2009 01:38 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	09/10/2009 04:09 PM	APRV
4	Auditor's Office		09/11/2009 05:28 PM	NEW

Form Started By: Matilde Faz
Started On: 09/09/2009 08:42 AM
Final Approval Date: 09/11/2009



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DIR Store - Products and Services

- [Buyer Alerts](#)
- [Overview](#)
- [Go DIRECT Program](#)
- [Customer Eligibility](#)
- [Customer FAQs](#)
- [Vendor FAQs](#)

Related Information

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

Go DIRECT for Surveillance Camera Products and Related Services

Calence Physical Security Solutions, LLC , Vendor ID 126-430-9701-200, offers surveillance camera products and related services to Texas governmental and public educational entities at discounted prices through DIR's Go DIRECT Program.

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

Available Products

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- [e-Watch](#)

Surveillance Camera-related Products and Services

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- [Avaya Cabling Materials](#)
- [Cisco / Broadware Solutions](#)
- [Ipcelerate Accessories and Solutions](#)
- [Levitron Cabling Materials](#)
- [Panduit Cabling Materials](#)
- [Status Solutions](#)
- [Vbrick Solutions](#)

How to Order

- For product and pricing information, visit the [Calence Physical Security Solutions website](#) or call 512-691-2043.
- Generate a purchase order, made payable to **Calence Physical Security Solutions, LLC**.
Note: You must reference **Contract Number DIR-SDD-580** on your purchase order.
- Fax your purchase order to 512-691-9480.

Contract Information

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



~~Contract DIR-SDD-580 expires 2/15/2010 (31 KB)~~
~~[Appendix A, Standard Terms and Conditions \(149 KB\)](#)~~
~~[Appendix B, HUB Subcontracting Plan \(97 KB\)](#)~~
~~[Appendix C, Product and Pricing Index \(16 KB\)](#)~~
~~[Amendment 1 \(53 KB\)](#)~~
~~[Amendment 2 \(17 KB\)](#)~~



Contacts

Calence Physical Security Solutions, LLC Contact

Carli Whelan
Phone: 512-691-2043
Fax: 512-691-9480

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

Last updated April 15, 2009

Req # 00161709

PO #

Date: 09/02/09

Bill To: X
 X

Ship To: COUNTY JUDGE
100 E. CANO, 2ND FL
EDINBURG TX 78539

Contact: Sdeleon
956-318-2600

Vendor : 78174
COPY GRAPHICS, INC
221 NORTH 10TH
MCALLEN TX 78501
FAX (956) 630-2628

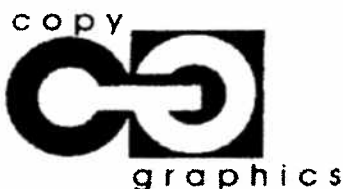
Consent
#17372
9/15/09

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	YEAR	DO NOT DUPLICATE ORDER renewal fax service agreement from 9/10/09 thru 9/9/10 for Cannon LC-7201 fax machine serial # UZU07809 Account No _____ 9-1100-413-00-110-006-0-432 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	395.00 <u>Encumbrance</u> 395.00 Freight Total	395.00 .00 395.00

Authorized By: _____



Reg# 161709

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

FAX SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Judge's Office Cust# 280

Physical Address 100 East Cano 2nd Floor Billing Address PO BOX 1356

City/State/Zip Edinburg, TX 78539 City/State/Zip Edinburg, TX 78540

Phone/Fax 956-318-8600 / 956-318-2699 Phone/Fax _____ / _____

EQUIPMENT COVERED

Model: Canon/LC-720I Serial: UZU07809

Options: _____ Serial: _____

Rate: \$ 395.00 _____ per year.

Effective dates of agreement from September 10, 2009 to September 9, 2010.

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice.** Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.

Authorized Signature _____

Title _____

Print Name _____

Diana Garza
Copy Graphics, Inc. Representative

August 31, 2009
Date

FAX PLAN TERMS AND CONDITIONS

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon.

TERM: This Agreement will automatically be renewed unless previously cancelled in writing and accepted by Seller's Service Manager (30) thirty days prior to expiration of contract.

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Fax service plan includes on-site remedial maintenance, lubrication, cleaning, adjustments and the replacement of unserviceable parts except integrated circuit boards, unless equipment is protected by Seller approved power protection device. The unserviceability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continually provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightning; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) consumable items such as chemicals and supplies, including but not limited to, ink, toner, toner cartridges, developers, ribbons, drums, maintenance kits, certain fuser and heater rollers, lamps and verification stamps.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.

Requisition

Req # 00161933

PO #

Date: 09/04/09

Consent
#17372
9/15/09

Bill To: x
x

Vendor: 335134

ELEMENT K CORPORATION
500 CANAL VIEW BLVD
ROCHESTER NY 14623
FAX (585)214-5442

Ship To: Hidalgo County District Attorney
100 North Closner 5th Floor
Edinburg Tx 78539

Contact: ROXANA SEGOVIA
956-318-2300

Contract No:

Special Instructions:

PLEASE REFERENCE PO 607707

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	RENEWAL ELEMENT K ONLINE LEARNING SERVICE ACCESSED THROUGH COMPUTER Account No _____ 9-1222-412-00-080-006-0-336	644.00 Encumbrance 644.00 Freight Total	644.00 .00 644.00

Authorized By: _____

Reg # 161933

ADDENDUM # 2

CUSTOMER: County of Hidalgo
Address: 100 North Closner
5th Floor
Edinburg, TX 78539

Effective Date: 8/18/2009

This is to extend the Element K Master Agreement dated 8/19/2007 (together with this Addendum, including any Exhibits hereto, the "Agreement"), for an additional term of 1 year from the service start date.

CONTENT SERVICES:

elementk.com: elementk.com is a web delivered, online learning service accessed through standard web-browsing programs. You will receive password protected access to the specific libraries and/or features noted under the "# of User IDs, Libraries and Other Services" section below. You will also receive password-protected access to the Element K Training Administration web site with functionality to administer training to Authorized End Users.

User IDs, Libraries and Other Services:

Name	Unit Price	Qty.	Line Item Price
Computer Professional - Add-On/Renewal - CP Gold	USD 644.00	1	USD 644.00

Term of Agreement: This Addendum extends the Agreement for an additional term of 1 year from the service start date.

Fees: USD 644.00 for the additional Content Service/Professional Services identified herein.

Purchase Order Requirements: Does CUSTOMER require a Purchase Order? ___ no ☒ yes (PO# _____)
(If yes, a physical copy of the Purchase Order must be attached to this Agreement.)

Credit Card Purchase: Is CUSTOMER paying by credit card? ___ no ___ yes
(If yes, credit card number and authorization must be provided.)

PAYMENT: CUSTOMER is responsible for all service fees, plus all sales, value-added or other transaction taxes, shipping and duties, payable in US Dollars (USD) to Element K at the address specified under "Payment Remittance" below. The transaction(s) between EK and Customer hereunder are taking place, and all payments shall be made, in the United States. Payment in full is due within 30 days of invoice. Invoices will be sent by Element K upon execution hereof, on any renewal date, as may be agreed in any applicable Statement of Work, or as may be set forth herein.

PAYMENT REMITTANCE: Payments should be remitted to Element K Corporation, Dept AT 952879, Atlanta, GA 31192-2878.

BY SIGNING IN THE SPACE PROVIDED BELOW, CUSTOMER HEREBY AGREES TO THE SPECIFIC TERMS SET FORTH ABOVE AS WELL AS THE TERMS AND CONDITIONS SET FORTH IN ALL EXHIBITS APPLICABLE HERETO. THIS AGREEMENT SHALL BE EFFECTIVE UPON THE EFFECTIVE DATE STATED ABOVE, PROVIDED ORIGINALS OR FACSIMILES IN COUNTERPARTS OR OTHERWISE ARE EXECUTED BY THE PARTIES.

CUSTOMER's Authorized Representative

Signature

Juan D. Salinas III

Name (please print)

County Judge

Title

9/15/09

Date

Element K Corporation's Authorized Representative

Signature

Name (please print)

Title

Date

EXHIBIT A GENERAL TERMS AND CONDITIONS

1. DEFINITION OF AGREEMENT. The first page of this agreement (the "Specific Terms"), these General Terms and Conditions, and all other Exhibits applicable hereto, and any statements of work for Professional Services ("SOW") which may be entered into hereunder (together, this "Agreement") constitute the entire agreement between CUSTOMER and Element K Corporation (together with its commonly controlled affiliates, "Element K" or "EK") regarding the Content Services and/or Professional Services identified in the Specific Terms (each, individually, a "Service" and, collectively, the "Services"). The term of Agreement and fees associated with any Service governed by this Agreement shall be as set forth in the Specific Terms. This Agreement supersedes all prior communications, agreements and understandings, oral or written, between CUSTOMER and EK regarding the subject matter of this Agreement, and may only be amended in a writing signed by both parties. No provision in addition to or in conflict with this Agreement contained in any CUSTOMER purchase order or other document shall be binding on EK.

2. TERM. This Agreement shall commence upon the Effective Date set forth in the Specific Terms, and continue in effect as long as any Service covered by this Agreement has an effective term. The following sections of these General Terms & Conditions shall survive termination of this Agreement for any reason: Copyright, Export, Governing Law, Notices, Independent Contractor, No Waiver, Severability.

3. COPYRIGHT. Nothing in this Agreement constitutes a waiver of the rights of EK or any of its third party suppliers under the U.S. Copyright Act or any other Federal or State law or international treaty.

4. EXPORT. CUSTOMER shall comply with all applicable international and national laws that apply to any content or other products provided under this Agreement, including the U.S. Export Administration Regulations, as well as end-user, end-use and country destination restrictions issued by U.S. and other governments.

5. NO ASSIGNMENT. CUSTOMER may not assign this Agreement without the prior written consent of EK and its third party licensors, if applicable, except to a purchaser of all or substantially all of CUSTOMER's assets (including by means of a merger or similar transaction).

6. GOVERNING LAW. This Agreement shall be governed by the laws of the State of New York, without regard to conflicts of law.

7. NOTICES. Notices and other communications hereunder shall be deemed given only when in writing, signed by or on behalf of the person giving the same, and either (i) personally delivered (with receipt acknowledged), (ii) sent by registered or certified mail, return receipt requested, postage prepaid, or (iii) sent by overnight next business day courier, as follows: if to EK, to 500 Canal View Boulevard, Rochester, New York 14623, Attention: Legal Department; if to CUSTOMER, to the address set forth on the Specific Terms; or to either party at such other address as such party has specified by notice to the other party hereto. All such notices and communications shall be effective (i) when received or receipt refused if delivered by personal delivery or overnight courier, or (ii) upon three days following deposit in the mail if given by certified or registered mail, when delivered to the above address.

8. INDEPENDENT CONTRACTOR. The relationship of CUSTOMER and EK established by this Agreement is that of independent contractors, and this Agreement does not give either party the power to direct or control the day to day activities of the other, constitute the parties as partners, joint venturers, co-owners, principal-agent, franchisor-franchisee, or otherwise participants in a joint or common undertaking, or allow either party to create or assume any obligation on behalf of the other party for any purpose whatsoever.

9. NO WAIVER. Any waiver of the provisions of this Agreement or of a party's rights or remedies under this Agreement must be in writing signed by the waiving party to be effective. Failure, neglect or delay by a party to enforce the provisions of this Agreement or its rights or remedies at any time will not be construed and will not be deemed to be a waiver of such party's rights under this Agreement and will not in any way affect the validity of the whole or any part of this Agreement or prejudice such party's right to take subsequent action.

10. SEVERABILITY. If any term, condition or provision in this Agreement is found to be invalid, unlawful or unenforceable to any extent, the parties shall endeavor in good faith to agree to such amendments that will preserve, as far as possible, the intentions expressed in this Agreement. If the parties fail to agree on such an amendment, such invalid term, condition or provision will be severed from the remaining terms, conditions and provisions, which will continue to be valid and enforceable to the fullest extent permitted by law.

Requisition

Req # 00161750

PO #

Date: 09/02/09

Consent
17312
9/15/09

Bill To: x
x

Vendor: 255742

CUMMINS-ALLISON CORP.
891 FEEHANVILLE DRIVE
MT. PROSPECT IL 60056Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243Contact: MISSION - AUTO
956-289-7472

Contract No:

Special Instructions:
M-94

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	YEAR	DO NOT DUPLICATE ORDER PREVENTIVE MAINTENANCE AGREEMENT FOR MONEYCOUNTER SERIAL # 14062-2680-0-6125 FOR THE MISSION AUTO LICENSE OFFICE LOCATED AT 722 N BREYFOGLE	387.00	387.00
.00	EACH	EFFECTIVE DATE: SEPTEMBER 11, 2009 THRU SEPTEMBER 10, 2010 Account No _____ 9-1100-415-15-140-001-0-432	.00 Encumbrance 387.00	.00
			Freight	.00
			Total	387.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Requisition

Req # 00161753

PO #

Date: 09/02/09

Consent
17372
9/15/09

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-AUTO
956-289-7472

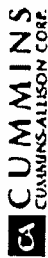
Contract No:

Special Instructions:

M-93

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	EACH	DO NOT DUPLICATE ORDER PREVENTIVE MAINTENANCE AGREEMENT FOR MONEYCOUNTER SERIAL# 1-4062-2267-90-6125 FOR THE EDINBURG AUTO LICENSE DEPT LOCATED AT 2804 S BUS HWY 281	313.00	313.00
.00	EACH	EFFECTIVE DATE: SEPTEMBER 11, 2009 THRU SEPTEMBER 10, 2010 Account No _____ 9-1100-415-15-140-001-0-432	.00 <u>Encumbrance</u> 313.00	.00
			Freight	.00
			Total	313.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



CUMMINS
CUMMINS-ALLISON CORP.
PO Box 339 • 291 First Avenue Dr. IL, Prospect
IL 60056 • 847 259 9520

Preventative Maintenance Inspection Agreement

This is not an invoice Terms: Service not rendered until receipt of Payment.

Page 1

Customer Number	Date entered at Home Office	Reference #
9417		

Machine
Location: 9417*5 County: Hidalgo

TX HIDALGO CNTY TX OFC COLLETN
722 N. Breyfogle Rd

Bill To: 9417 County: HIDALGO

TX HIDALGO CNTY TX OFC COLLETN
2804 s. Business HWY 281

Mail this Signed Contract to:

Cummins-Allison Corp
9330 CORPORATE DRIVE
SELMA, TX 78154

City: MISSION State: TX Zip: 78572

Contact: MARY GARCIA
Phone #: 958-289-7472

City: EDINBURG State: TX Zip: 78539

Attention: ACCT. PAYABLE
Phone: 958-318-2108
PO #
NAICS: ☐ Tax Exempt
(Certificate Attached)

Application: ☐ Commercial ☒ Rural
Support Type:

Billing Frequency:

A, S, T, Q, 2, 3 (Additional charges for other than annual or multi-year)

Line #	Description of Covered Equipment/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	Jet-Scan 161750		Mission Auto	406-9902-00	14062268006125	2	1688	832	2	387.00			387.00
2	Jet-Scan 161753		Ed. Auto	406-9902-00	14062267906125	1	1688	832	1	313.00			313.00
3													
4													
5													
6													
7													
8													

* 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: 6/14/2009 Assigned Contract #: 09/12/09

CTD1 CTD4 Contract Effective Date: 09/12/09

CTD2 CTD5

CTD3 CTD6 Add to Contract - 621210

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 breakdowns 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.

6/14/2009

SECTION 2 - BUSINESS OPERATIONS

- 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 30 miles from the local C-A office ("travel" 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.

Additional Page Totals:

Address for Support*: Total Base Amounts: 700.00 X %

1st Year X %

Line(s) Effective Date: Contract Total

Pro-rate From to

Tax Additional 700.00

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

Date

Printed Name and Title of Authorized Signer:

Christi Babbitt 9/8/09

Cummins Authorized Representative

Date

Please mail signed form to office listed at top of this page.

Form: 024-9179

Rev 04/04/94

Run Date 09/10/09 02:40 PM

Hidalgo County

Page No 1

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>
9-1100-412-00-001-001-0-664	92ND DC-OTHER MINOR EQUIPMENT	1,016.34	.00	.00	.00	1,016.34	.00
9-1100-412-00-002-001-0-619	93RD DC-OTHER MISC SUPPLIES	5,700.00	.00	5,643.89	5,643.89	56.11	99.02
9-1100-412-00-002-001-0-664	93RD DC-OTHER MINOR EQUIPMENT	4,324.23	.00	4,206.76	4,206.76	117.47	97.28
9-1100-412-00-002-001-0-748	93RD DC-OTHER EQUIPMENT	7,576.20	.00	7,576.20	7,576.20	.00	100.00
9-1100-412-00-004-001-0-664	206TH DC-OTHER MINOR EQUIPMENT	300.00	.00	.00	.00	300.00	.00
9-1100-412-00-005-001-0-664	275TH DC-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
9-1100-412-00-006-001-0-664	332ND DC-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
9-1100-412-00-009-001-0-664	398TH DC-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00	.00
9-1100-412-00-009-003-0-748	INDIGENT DEFENSE-OTHER EQUIPMENT	15,996.00	.00	.00	.00	15,996.00	.00
9-1100-412-00-010-001-0-664	430TH DC-OTHER MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00
9-1100-412-00-011-001-0-664	449TH DC-OTHER MINOR EQUIPMENT	1,400.00	.00	.00	.00	1,400.00	.00
9-1100-412-00-022-001-0-664	CCL#2-OTHER MINOR EQUIPMENT	703.72	.00	.00	.00	703.72	.00
9-1100-412-00-024-001-0-664	CCL#4-OTHER MINOR EQUIPMENT	548.49	.00	.00	.00	548.49	.00
9-1100-412-00-025-001-0-664	CCL#5-OTHER MINOR EQUIPMENT	89.48	.00	89.48	89.48	.00	100.00
9-1100-412-00-025-001-0-748	CCL#5-OTHER EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
9-1100-412-00-026-001-0-619	CCL#6-OTHER MISC SUPPLIES	100.00	.00	89.48	89.48	10.52	89.48
9-1100-412-00-026-001-0-664	CCL#6-OTHER MINOR EQUIPMENT	500.00	479.91	.00	.00	20.09	95.98
9-1100-412-00-032-001-0-664	MASTER CRT II-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00	.00
9-1100-412-00-040-001-0-748	CRT OF CIV APP-OTHER EQUIPMENT	2,800.00	.00	.00	.00	2,800.00	.00
9-1100-412-00-045-001-0-664	AUXILIARY COURT-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00	.00
9-1100-412-00-062-001-0-664	JP PCT 1/PL 2-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00	.00
9-1100-412-00-064-001-0-664	JP PCT 2/PL 2-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00	.00
9-1100-412-00-066-001-0-664	JP PCT 3/PL 2-OTHER MINOR EQUIPMENT	560.00	.00	.00	.00	560.00	.00
9-1100-412-00-068-001-0-664	JP PCT 4/PL 2-OTHER MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00
9-1100-412-00-068-001-0-748	JP PCT 4/PL 2-OTHER EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
9-1100-412-00-080-002-0-664	CRIM DA-OTHER MINOR EQUIPMENT	1,400.00	.00	.00	.00	1,400.00	.00
9-1100-412-00-090-001-0-619	DIST CLERK-OTHER MISC SUPPLIES	1,535.50	.00	535.50	535.50	1,000.00	34.87
9-1100-412-00-090-001-0-664	DIST CLERK-OTHER MINOR EQUIPMENT	9,263.96	4,300.77	2,717.88	2,717.88	2,245.31	75.76
9-1100-412-00-090-001-0-748	DIST CLERK-OTHER EQUIPMENT	10,384.26	1,279.70	9,104.56	9,104.56	.00	100.00
9-1100-412-20-080-001-0-664	GRAND JURY-OTHER MINOR EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
9-1100-412-30-085-003-0-664	PUBLIC DEFENDER-OTHER MINOR EQUIPMENT	900.00	.00	.00	.00	900.00	.00

Run Date 09/10/09 02:40 PM

Hidalgo County

Page No 2

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>
9-1100-413-00-110-006-0-619	CO JUDGE-OTHER MISC SUPPLIES	175.00	.00	52.22	52.22	122.78	29.84
9-1100-413-00-110-006-0-664	CO JUDGE-OTHER MINOR EQUIPMENT	700.00	.00	355.97	355.97	344.03	50.85
9-1100-414-00-130-001-0-664	ELECTIONS DEPT-OTHER MINOR EQUIPMENT	5,000.00	1,019.71	550.90	550.90	3,429.39	31.41
9-1100-414-00-130-001-0-748	ELECTIONS DEPT-OTHER EQUIPMENT	17,500.00	25.06	16,784.01	16,784.01	690.93	96.05
9-1100-415-00-200-001-0-619	INFO TECH DEPT-OTHER MISC SUPPLIES	3,290.99	316.55	966.09	966.09	2,008.35	38.97
9-1100-415-00-200-001-0-664	INFO TECH DEPT-OTHER MINOR EQUIPMENT	7,000.00	.00	2,793.45	2,793.45	4,206.55	39.91
9-1100-415-00-200-001-0-748	INFO TECH DEPT-OTHER EQUIPMENT	9,839.39	.00	5,036.40	5,036.40	4,802.99	51.19
9-1100-415-00-200-002-0-664	IT COUNTYWIDE-OTHER MINOR EQUIPMENT	10,500.00	.00	980.00	980.00	9,520.00	9.33
9-1100-415-00-200-002-0-748	IT COUNTYWIDE-OTHER EQUIPMENT	3,702.00	.00	.00	.00	3,702.00	.00
9-1100-415-14-115-001-0-664	DBM-BUDGET DIV-OTHER MINOR EQUIPMENT	1,000.00	29.04	.00	.00	970.96	2.90
9-1100-415-15-140-001-0-664	TAX OFF-OTHER MINOR EQUIPMENT	10,000.00	50.00	4,197.66	4,197.66	5,752.34	42.48
9-1100-415-15-140-001-0-748	TAX OFF-OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
9-1100-415-18-160-001-0-664	PURCHASING-OTHER MINOR EQUIPMENT	800.00	.00	119.91	119.91	680.09	14.99
9-1100-415-21-170-001-0-664	CO AUDITOR-OTHER MINOR EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
9-1100-415-21-170-001-0-748	CO AUDITOR-OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
9-1100-415-40-180-001-0-664	CO CLERK-OTHER MINOR EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
9-1100-415-40-180-002-0-664	CO CLERK RECORD ARCHIVE-OTHER MINOR EQUI	2,000.00	23.54	744.46	744.46	1,232.00	38.40
9-1100-415-40-180-002-0-748	CO CLERK RECORD ARCHIVE-OTHER EQUIPMENT	13,650.00	.00	7,150.00	7,150.00	6,500.00	52.38
9-1100-415-50-190-001-0-664	CIVIL SERVICE-OTHER MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00
9-1100-415-50-190-002-0-619	HUMAN RESOURCES-OTHER MISC SUPPLIES	185.00	.00	185.00	185.00	.00	100.00
9-1100-419-10-210-001-0-619	PLANNING DEPT-OTHER MISC SUPPLIES	217.00	.00	214.32	214.32	2.68	98.76
9-1100-419-10-210-001-0-664	PLANNING DEPT-OTHER MINOR EQUIPMENT	460.00	100.00	272.76	272.76	87.24	81.03
9-1100-419-40-115-069-0-664	CRTHSE PK LOT-OTHER MINOR EQUIPMENT	50.00	50.00	.00	.00	.00	100.00
9-1100-419-40-220-001-0-619	FACILITIES MGMT-OTHER MISC SUPPLIES	1,000.00	.00	618.53	618.53	381.47	61.85
9-1100-419-40-220-001-0-664	FACILITIES MGMT-OTHER MINOR EQUIPMENT	23,000.00	1,266.02	8,146.48	8,146.48	13,587.50	40.92
9-1100-419-40-220-002-0-664	BLDG MINOR ST-OTHER MINOR EQUIPMENT	6,000.00	2,289.60	3,042.86	3,042.86	667.54	88.87
9-1100-419-50-115-059-0-619	DBM-SAFETY DIV-OTHER MISC SUPPLIES	300.00	.00	278.92	278.92	21.08	92.97
9-1100-419-50-115-059-0-664	DBM-SAFETY DIV-OTHER MINOR EQUIPMENT	1,000.00	.00	279.98	279.98	720.02	28.00
9-1100-421-00-280-001-0-619	SHERIFF-OTHER MISC SUPPLIES	5,483.00	814.25	3,774.60	3,774.60	894.15	83.69
9-1100-421-00-280-001-0-664	SHERIFF-OTHER MINOR EQUIPMENT	35,530.00	2,269.57	5,853.64	5,853.64	27,406.79	22.86
9-1100-421-00-280-001-0-748	SHERIFF-OTHER EQUIPMENT	66,102.00	3,596.00	11,126.90	11,126.90	51,379.10	22.27
9-1100-421-00-291-001-0-664	CONSTABLE PCT.1-OTHER MINOR EQUIPMENT	2,000.00	.00	679.00	679.00	1,321.00	33.95

Run Date 09/10/09 02:40 PM

Hidalgo County

Page No 3

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>
9-1100-421-00-291-001-0-748	CONSTABLE PCT.1-OTHER EQUIPMENT	11,000.00	.00	10,596.08	10,596.08	403.92	96.33
9-1100-421-00-292-001-0-664	CONSTABLE PCT.2-OTHER MINOR EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	.00
9-1100-421-00-293-001-0-664	CONSTABLE PCT.3-OTHER MINOR EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
9-1100-421-00-293-001-0-748	CONSTABLE PCT.3-OTHER EQUIPMENT	350.00	267.50	.00	.00	82.50	76.43
9-1100-421-00-294-001-0-664	CONSTABLE PCT.4-OTHER MINOR EQUIPMENT	900.00	.00	900.00	900.00	.00	100.00
9-1100-421-00-294-001-0-748	CONSTABLE PCT.4-OTHER EQUIPMENT	36,064.00	.00	29,237.58	29,237.58	6,826.42	81.07
9-1100-421-00-294-007-0-619	CONST. PCT.4-CRTHSE SEC-OTHER MISC SUPPL	300.00	.00	.00	.00	300.00	.00
9-1100-421-00-294-007-0-664	CONST. PCT.4-CRTHSE SEC-OTHER MINOR EQUI	1,450.00	.00	.00	.00	1,450.00	.00
9-1100-421-00-295-001-0-664	CONSTABLE PCT.5-OTHER MINOR EQUIPMENT	2,100.00	.00	.00	.00	2,100.00	.00
9-1100-422-10-300-001-0-619	EMERG SRVS-FM-OTHER MISC SUPPLIES	1,000.00	.00	499.95	499.95	500.05	50.00
9-1100-422-10-300-001-0-664	EMERG SRVS-FM-OTHER MINOR EQUIPMENT	11,585.00	2,145.00	5,053.29	5,053.29	4,386.71	62.13
9-1100-423-21-280-002-0-664	JAIL-OTHER MINOR EQUIPMENT	13,200.00	2,576.86	6,331.34	6,331.34	4,291.80	67.49
9-1100-423-21-280-002-0-748	JAIL-OTHER EQUIPMENT	167,705.00	.00	33,200.78	33,200.78	134,504.22	19.80
9-1100-423-32-330-001-0-619	JUV DET HM-OTHER MISC SUPPLIES	4,500.00	1,117.94	1,659.60	1,659.60	1,722.46	61.72
9-1100-423-32-330-001-0-664	JUV DET HM-OTHER MINOR EQUIPMENT	4,000.00	583.97	1,931.30	1,931.30	1,484.73	62.88
9-1100-423-32-330-001-0-748	JUV DET HM-OTHER EQUIPMENT	20,000.00	.00	5,628.75	5,628.75	14,371.25	28.14
9-1100-423-60-330-002-0-664	JUV PROB-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
9-1100-429-00-300-023-0-619	EMERG SRVS-EM-OTHER MISC SUPPLIES	2,332.00	.00	1,700.14	1,700.14	631.86	72.90
9-1100-429-00-300-023-0-664	EMERG SRVS-EM-OTHER MINOR EQUIPMENT	1,273.13	.00	915.00	915.00	358.13	71.87
9-1100-429-00-300-023-0-748	EMERG SRVS-EM-OTHER EQUIPMENT	24,125.00	.00	23,980.00	23,980.00	145.00	99.40
9-1100-432-00-121-001-0-619	PCT1 SANITATION-OTHER MISC SUPPLIES	1,086.74	.00	830.80	830.80	255.94	76.45
9-1100-432-00-121-001-0-664	PCT1 SANITATION-OTHER MINOR EQUIPMENT	3,089.45	.00	2,981.67	2,981.67	107.78	96.51
9-1100-432-00-121-001-0-748	PCT1 SANITATION-OTHER EQUIPMENT	12,986.40	.00	12,986.40	12,986.40	.00	100.00
9-1100-432-00-122-001-0-619	PCT2 SANITATION-OTHER MISC SUPPLIES	500.00	259.00	.00	.00	241.00	51.80
9-1100-432-00-122-001-0-664	PCT2 SANITATION-OTHER MINOR EQUIPMENT	4,500.00	.00	1,684.86	1,684.86	2,815.14	37.44
9-1100-432-00-122-001-0-748	PCT2 SANITATION-OTHER EQUIPMENT	12,000.00	.00	11,150.19	11,150.19	849.81	92.92
9-1100-432-00-123-001-0-619	PCT3 SANITATION-OTHER MISC SUPPLIES	800.00	.00	447.98	447.98	352.02	56.00
9-1100-432-00-123-001-0-664	PCT3 SANITATION-OTHER MINOR EQUIPMENT	3,000.00	.00	2,722.95	2,722.95	277.05	90.77
9-1100-432-00-123-001-0-748	PCT3 SANITATION-OTHER EQUIPMENT	21,536.00	.00	21,536.00	21,536.00	.00	100.00
9-1100-432-00-124-001-0-664	PCT4 SANITATION-OTHER MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00
9-1100-432-00-124-001-0-748	PCT4 SANITATION-OTHER EQUIPMENT	37,688.00	37,688.00	.00	.00	.00	100.00
9-1100-441-00-340-001-0-664	HEALTH ADM-OTHER MINOR EQUIPMENT	4,851.00	610.96	.00	.00	4,240.04	12.59
9-1100-441-00-340-003-0-619	HEALTH CLINICS-OTHER MISC SUPPLIES	2,000.00	226.73	1,267.90	1,267.90	505.37	74.73

Run Date 09/10/09 02:40 PM

Hidalgo County

Page No 4

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
9-1100-441-00-340-003-0-664	HEALTH CLINICS-OTHER MINOR EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
9-1100-444-00-240-001-0-619	HUMAN SERVICES-OTHER MISC SUPPLIES	389.75	.00	.00	.00	389.75	.00
9-1100-444-00-240-001-0-664	HUMAN SERVICES-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00	.00
9-1100-444-00-370-001-0-664	VETERAN'S SRV-OTHER MINOR EQUIPMENT	480.00	.00	.00	.00	480.00	.00
9-1100-461-00-380-001-0-664	TX AGRILIFE EXT-OTHER MINOR EQUIPMENT	400.00	.00	.00	.00	400.00	.00
9-1100-466-00-121-050-0-664	PCT1 CRC-OTHER MINOR EQUIPMENT	1,400.00	.00	.00	.00	1,400.00	.00
9-1100-466-00-122-018-0-619	PCT2 CRC-OTHER MISC SUPPLIES	500.00	.00	224.99	224.99	275.01	45.00
9-1100-466-00-122-018-0-664	PCT2 CRC-OTHER MINOR EQUIPMENT	1,416.00	.00	349.00	349.00	1,067.00	24.65
9-1100-466-00-122-018-0-748	PCT2 CRC-OTHER EQUIPMENT	13,659.66	414.60	13,245.06	13,245.06	.00	100.00
9-1100-466-00-122-082-0-619	PCT2 CRC (S.TOWER)-OTHER MISC SUPPLIES	1,000.00	295.17	427.50	427.50	277.33	72.27
9-1100-466-00-122-082-0-664	PCT2 CRC (S.TOWER)-OTHER MINOR EQUIP	10,899.00	3,372.85	7,316.39	7,316.39	209.76	98.08
9-1100-466-00-122-082-0-748	PCT2 CRC (S.TOWER)-OTHER EQUIPMENT	10,400.00	774.62	9,092.90	9,092.90	532.48	94.88
9-1200-431-00-115-042-0-619	COLONIA ACCESS PRG-OTHER MISC SUPPLIES	300.00	.00	.00	.00	300.00	.00
9-1200-431-00-122-004-0-619	CO SHOP-OTHER MISC SUPPLIES	300.00	282.00	.00	.00	18.00	94.00
9-1200-431-00-122-004-0-664	CO SHOP-OTHER MINOR EQUIPMENT	750.00	942.96	429.00	429.00	-621.96	182.93
9-1200-431-00-122-004-0-748	CO SHOP-OTHER EQUIPMENT	4,993.20	4,993.20	.00	.00	.00	100.00
9-1200-431-00-260-001-0-664	R-O-W DEPT-OTHER MINOR EQUIPMENT	2,100.00	100.00	.00	.00	2,000.00	4.76
9-1201-431-00-121-004-0-664	PCT1 RD ADM-OTHER MINOR EQUIPMENT	1,200.00	.00	1,030.38	1,030.38	169.62	85.87
9-1201-431-00-121-004-0-748	PCT1 RD ADM-OTHER EQUIPMENT	4,000.00	.00	1,479.00	1,479.00	2,521.00	36.98
9-1201-431-00-121-005-0-619	PCT1 P/U RD-OTHER MISC SUPPLIES	15,557.35	1,952.31	9,977.18	9,977.18	3,627.86	76.68
9-1201-431-00-121-005-0-664	PCT1 P/U RD-OTHER MINOR EQUIPMENT	15,750.00	.99	6,069.39	6,069.39	9,679.62	38.54
9-1201-431-00-121-005-0-748	PCT1 P/U RD-OTHER EQUIPMENT	27,000.00	1,689.00	21,637.64	21,637.64	3,673.36	86.39
9-1201-431-00-121-052-0-664	PCT1 DRAIN IMPRV PRJ-OTHER MINOR EQUIP	4,700.00	.00	2,419.06	2,419.06	2,280.94	51.47
9-1202-431-00-122-005-0-619	PCT2 RD ADM-OTHER MISC SUPPLIES	1,200.00	547.19	648.54	648.54	4.27	99.64
9-1202-431-00-122-005-0-664	PCT2 RD ADM-OTHER MINOR EQUIPMENT	575.00	.00	429.00	429.00	146.00	74.61
9-1202-431-00-122-005-0-748	PCT2 RD ADM-OTHER EQUIPMENT	6,803.22	6,803.22	.00	.00	.00	100.00
9-1202-431-00-122-006-0-619	PCT2 P/U RD-OTHER MISC SUPPLIES	4,000.00	348.40	452.14	452.14	3,199.46	20.01
9-1202-431-00-122-006-0-664	PCT2 P/U RD-OTHER MINOR EQUIPMENT	8,000.00	.00	2,253.00	2,253.00	5,747.00	28.16
9-1202-431-00-122-006-0-748	PCT2 P/U RD-OTHER EQUIPMENT	20,180.89	6,180.89	4,835.68	4,835.68	9,164.32	54.59
9-1203-431-00-123-004-0-664	PCT3 RD ADM-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
9-1203-431-00-123-005-0-619	PCT3 P/U RD-OTHER MISC SUPPLIES	16,000.00	359.90	3,103.65	3,103.65	12,536.45	21.65
9-1203-431-00-123-005-0-664	PCT3 P/U RD-OTHER MINOR EQUIPMENT	15,050.00	50.00	13,147.01	13,147.01	1,852.99	87.69

Run Date 09/10/09 02:40 PM

Hidalgo County

Page No 5

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>
9-1203-431-00-123-005-0-748	PCT3 P/U RD-OTHER EQUIPMENT	1,699.00	1,699.00	.00	.00	.00	100.00
9-1204-431-00-124-005-0-664	PCT4 RD ADM-OTHER MINOR EQUIPMENT	800.00	.00	737.92	737.92	62.08	92.24
9-1204-431-00-124-007-0-619	PCT4 P/U RD-OTHER MISC SUPPLIES	8,000.00	2,925.60	4,894.90	4,894.90	179.50	97.76
9-1204-431-00-124-007-0-664	PCT4 P/U RD-OTHER MINOR EQUIPMENT	39,349.95	4,616.51	29,480.20	29,480.20	5,253.24	86.65
9-1204-431-00-124-007-0-748	PCT4 P/U RD-OTHER EQUIPMENT	16,947.49	4,168.50	12,778.99	12,778.99	.00	100.00
9-1204-431-00-124-036-0-664	PCT4 DRAIN IMPRV PRJ-OTHER MINOR EQUIP	2,902.02	.00	2,902.02	2,902.02	.00	100.00
9-1204-431-00-124-036-0-748	PCT4 DRAIN IMPRV PRJ-OTHER EQUIPMENT	5,708.99	.00	5,708.99	5,708.99	.00	100.00
9-1211-452-00-121-013-0-619	PCT1 PARKS-OTHER MISC SUPPLIES	3,410.04	208.76	992.53	992.53	2,208.75	35.23
9-1211-452-00-121-013-0-664	PCT1 PARKS-OTHER MINOR EQUIPMENT	6,067.96	2,247.29	2,107.28	2,107.28	1,713.39	71.76
9-1211-452-00-121-013-0-748	PCT1 PARKS-OTHER EQUIPMENT	7,500.00	.00	2,454.00	2,454.00	5,046.00	32.72
9-1212-452-00-122-008-0-664	PCT2 PARKS-OTHER MINOR EQUIPMENT	6,150.00	25.00	469.97	469.97	5,655.03	8.05
9-1212-452-00-122-008-0-748	PCT2 PARKS-OTHER EQUIPMENT	10,526.37	.00	10,526.37	10,526.37	.00	100.00
9-1213-452-00-123-008-0-619	PCT3 PARKS-OTHER MISC SUPPLIES	2,000.00	40.95	199.39	199.39	1,759.66	12.02
9-1213-452-00-123-008-0-664	PCT3 PARKS-OTHER MINOR EQUIPMENT	12,200.00	.00	7,770.52	7,770.52	4,429.48	63.69
9-1213-452-00-123-008-0-748	PCT3 PARKS-OTHER EQUIPMENT	24,000.00	.00	.00	.00	24,000.00	.00
9-1214-452-00-124-009-0-664	PCT4 PARKS-OTHER MINOR EQUIPMENT	5,000.00	1,723.94	1,944.34	1,944.34	1,331.72	73.37
9-1222-412-00-080-006-0-664	DA BAD CK-OTHER MINOR EQUIPMENT	3,500.00	.00	2,957.67	2,957.67	542.33	84.50
9-1222-412-00-080-006-0-748	DA BAD CK-OTHER EQUIPMENT	3,355.00	.00	.00	.00	3,355.00	.00
9-1223-412-00-080-007-0-664	DA INVESTIGATION HB65-OTHER MINOR EQUIP	3,500.00	.00	.00	.00	3,500.00	.00
9-1223-412-00-080-007-0-748	DA INVESTIGATION HB65-OTHER EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
9-1227-421-00-280-005-0-664	SHRF INVESTIG HB65-OTHER MINOR EQUIPMENT	10,439.67	.00	.00	.00	10,439.67	.00
9-1228-421-00-280-006-0-664	SHRF FED SHARING-US TREAS-OTHER MINOR EQ	15,000.00	.00	.00	.00	15,000.00	.00
9-1228-421-00-280-006-0-748	SHRF FED SHARING-US TREAS-OTHER EQUIPMEN	128,766.63	.00	.00	.00	128,766.63	.00
9-1229-421-00-280-007-0-619	SHRF FED SHARING-USDJ-OTHER MISC SUPPLIE	200.00	.00	.00	.00	200.00	.00
9-1229-421-00-280-007-0-664	SHRF FED SHARING-USDJ-OTHER MINOR EQUIP	5,000.00	.00	.00	.00	5,000.00	.00
9-1229-421-00-280-007-0-748	SHRF FED SHARING-USDJ-OTHER EQUIPMENT	144,756.05	.00	.00	.00	144,756.05	.00
9-1237-415-40-180-003-0-664	CC REC MGMT-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
9-1242-412-00-060-001-0-619	JUSTICE CRT TECH-OTHER MISC SUPPLIES	1,424.97	1,125.00	.00	.00	299.97	78.95
9-1242-412-00-060-001-0-664	JUSTICE CRT TECH-OTHER MINOR EQUIPMENT	16,000.00	412.18	.00	.00	15,587.82	2.58
9-1243-412-00-023-002-0-664	PROBATE COURT-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00

Run Date 09/10/09 02:40 PM

Hidalgo County

Page No 6

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
9-1247-412-50-100-001-0-664	LAW LIBRARY-OTHER MINOR EQUIPMENT	500.00	.00	.00	.00	500.00	.00
9-1247-412-50-100-001-0-748	LAW LIBRARY-OTHER EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
9-1252-412-00-270-012-0-619	HIDTA US TREASURY-OTHER MISC SUPPLIES	6,000.00	.00	220.64	220.64	5,779.36	3.68
9-1252-412-00-270-012-0-664	HIDTA US TREASURY-OTHER MINOR EQUIPMENT	6,000.00	.00	1,227.78	1,227.78	4,772.22	20.46
9-1252-412-00-270-012-0-748	HIDTA US TREASURY-OTHER EQUIPMENT	79,000.00	.00	.00	.00	79,000.00	.00
9-1283-429-10-300-024-0-748	2007 HS LETPP-OTHER EQUIPMENT	300,000.00	.00	300,000.00	300,000.00	.00	100.00
9-1283-429-10-300-025-1-748	2008 HS SHSP-OTHER EQUIPMENT	300,000.00	.00	.00	.00	300,000.00	.00
9-1284-421-00-280-037-9-619	OCDE-OTHER MISC SUPPLIES	3,500.00	1,430.00	1,710.50	1,710.50	359.50	89.73
9-1284-421-00-280-037-9-664	OCDE-OTHER MINOR EQUIPMENT	1,676.20	1,676.20	.00	.00	.00	100.00
9-1284-421-00-280-037-9-748	OCDE-OTHER EQUIPMENT	17,500.00	8,726.00	5,388.00	5,388.00	3,386.00	80.65
9-1284-421-00-280-044-9-748	BSET-OTHER EQUIPMENT	325,650.00	.00	322,262.00	322,262.00	3,388.00	98.96
9-1284-421-00-280-051-1-664	STONEGARDEN (PALMVIEW)-OTHER MINOR EQUIP	5,000.00	.00	5,000.00	5,000.00	.00	100.00
9-1284-421-00-280-063-0-619	GCVOFTF II-OTHER MISC SUPPLIES	70.00	69.99	.00	.00	.01	99.99
9-1284-421-51-280-030-0-748	LRGVDC 911 PROGRAM-OTHER EQUIPMENT	15,625.23	.00	6,600.00	6,600.00	9,025.23	42.24
9-1285-421-00-293-006-9-748	LRGVDC-SOLID WASTE PCT3-OTHER EQUIPMENT	6,011.50	6,011.50	.00	.00	.00	100.00
9-1287-452-00-110-071-0-664	NATIONAL RECREATIONAL-OTHER MINOR EQUIP	900.00	.00	.00	.00	900.00	.00
9-1292-441-00-350-001-9-664	WIC ADM-OTHER MINOR EQUIPMENT	1,600.00	.00	615.40	615.40	984.60	38.46
9-1292-441-00-350-001-9-748	WIC ADM-OTHER EQUIPMENT	500.00	.00	.00	.00	500.00	.00
9-1292-441-00-350-009-9-619	WIC EBT-OTHER MISC SUPPLIES	4,330.00	.00	.00	.00	4,330.00	.00
9-1292-441-00-350-009-9-664	WIC EBT-OTHER MINOR EQUIPMENT	8,000.00	.00	4,306.68	4,306.68	3,693.32	53.83
9-1293-441-00-340-005-0-664	H.D. ADM-OTHER MINOR EQUIPMENT	32,240.00	.00	28,480.29	28,480.29	3,759.71	88.34
9-1293-441-00-340-005-0-748	H.D. ADM-OTHER EQUIPMENT	20,800.00	7,493.50	4,556.00	4,556.00	8,750.50	57.93
9-1293-441-00-340-012-0-619	IMM DIV LOCAL-OTHER MISC SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
9-1293-441-00-340-012-0-664	IMM DIV LOCAL-OTHER MINOR EQUIPMENT	7,784.41	.00	.00	.00	7,784.41	.00
9-1293-441-00-340-012-9-619	IMM DIV LOCAL-OTHER MISC SUPPLIES	1,282.38	63.97	1,168.50	1,168.50	49.91	96.11
9-1293-441-00-340-012-9-664	IMM DIV LOCAL-OTHER MINOR EQUIPMENT	1,993.71	.00	1,993.71	1,993.71	.00	100.00
9-1293-441-00-340-040-9-664	BIO DISCRETIONARY-OTHER MINOR EQUIPMENT	5,799.00	.00	613.34	613.34	5,185.66	10.58
9-1293-441-00-340-040-9-748	BIO DISCRETIONARY-OTHER EQUIPMENT	86,163.00	67,419.60	.00	.00	18,743.40	78.25
9-1293-441-00-340-041-9-748	BIO DISCRETIONARYII-OTHER EQUIPMENT	135,800.00	135,800.00	.00	.00	.00	100.00
9-1294-423-00-330-014-0-664	COMPUTERIZATION-OTHER MINOR EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
9-1294-423-00-330-014-0-748	COMPUTERIZATION-OTHER EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00

Run Date 09/10/09 02:40 PM

Hidalgo County

Page No 7

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>
9-1295-423-00-330-028-0-619	WESL B/C-OTHER MISC SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
9-1295-423-00-330-028-0-664	WESL B/C-OTHER MINOR EQUIPMENT	5,000.00	.00	1,975.66	1,975.66	3,024.34	39.51
9-1295-423-00-330-028-0-748	WESL B/C-OTHER EQUIPMENT	11,000.00	10,495.00	.00	.00	505.00	95.41
9-1297-423-00-320-002-9-619	BASIC SUPERVISION-OTHER MISC SUPPLIES	180.00	.00	84.20	84.20	95.80	46.78
9-1297-423-00-320-005-9-748	RESTITUTION CTR-OTHER EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
9-1297-423-00-320-008-9-664	COMM CORR-OTHER MINOR EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	.00
9-1297-423-00-320-008-9-748	COMM CORR-OTHER EQUIPMENT	83,850.00	39,375.96	5,800.00	5,800.00	38,674.04	53.88
9-1297-423-00-320-020-9-619	SATF-OTHER MISC SUPPLIES	19,000.00	18,890.52	71.94	71.94	37.54	99.80
9-1297-423-00-320-020-9-664	SATF-OTHER MINOR EQUIPMENT	6,904.59	2,460.04	.00	.00	4,444.55	35.63
9-1297-423-00-320-020-9-748	SATF-OTHER EQUIPMENT	35,500.00	27,594.20	.00	.00	7,905.80	77.73
9-1301-415-00-120-007-0-664	K-MART PROPERTY-OTHER MINOR EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
9-1301-421-00-280-062-0-664	USDA 2008 LOAN-SHERIFF-OTHER MINOR EQUIP	3,600.00	.00	.00	.00	3,600.00	.00
9-1301-421-00-280-062-0-748	USDA 2008 LOAN-SHERIFF-OTHER EQUIPMENT	6,500.00	.00	.00	.00	6,500.00	.00
9-1336-441-00-340-029-0-748	CO,2006-HEALTH DEPT-OTHER EQUIPMENT	6,000.00	.00	.00	.00	6,000.00	.00
9-1339-431-00-121-052-0-748	C02009-PCT1 DRAIN IMPRV-OTHER EQUIP	242,097.72	.00	110,479.00	110,479.00	131,618.72	45.63
9-1339-431-00-122-034-0-748	C02009-PCT2 DRAIN IMPRV-OTHER EQUIP	250,000.00	.00	.00	.00	250,000.00	.00
9-1339-431-00-123-049-0-748	C02009-PCT3 DRAIN IMPRV-OTHER EQUIP	250,000.00	.00	46,465.00	46,465.00	203,535.00	18.59
9-1339-431-00-124-036-0-748	C02009-PCT4 DRAIN IMPRV-OTHER EQUIP	250,000.00	.00	7,500.00	7,500.00	242,500.00	3.00